#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

|                           | 1                      | File 48 of 89  |                            |                 |                          |                                |        |
|---------------------------|------------------------|--|----------------------------|-----------------|--------------------------|--------------------------------|--------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator   | Total Assets by Originator |                 |                          | Assets that W<br>Subject of De |        |
|                           |                        |  | #                          | \$              | (% of principal balance) | #\$                            |        |
| 31418AUR7                 |                        | A K T AMERICAN CAPITAL, INC.   | 1                          | \$464,314.96    |                          | 0                              | \$0.00 |
|                           |                        | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION             | 1                          | \$479,260.95    | 0.04%                    | 0                              | \$0.00 |
|                           |                        | ACCESS NATIONAL BANK   | 1                          | \$436,014.71    | 0.03%                    | 0                              | \$0.00 |
|                           |                        | ACCESS NATIONAL MORTGAGE   | 1                          | \$620,549.23    | 0.05%                    | 0                              | \$0.00 |
|                           |                        | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                        | 1                          | \$556,000.00    | 0.04%                    | 0                              | \$0.00 |
|                           |                        | ALAMEDA MORTGAGE CORPORATION   | 1                          | \$543,619.99    | 0.04%                    | 0                              | \$0.00 |
|                           |                        | ALAMEDA MORTGAGE CORPORATION,<br>A CORPORATION                                 | 1                          | \$503,000.00    | 0.04%                    | 0                              | \$0.00 |
|                           |                        | ALL WESTERN MORTGAGE, INC  | 1                          | \$471,700.00    | 0.03%                    | 0                              | \$0.00 |
|                           |                        | ALLIANCE WEST MORTGAGE, INC.   | 2                          | \$1,034,000.00  | 0.08%                    | 0                              | \$0.00 |
|                           |                        | AMERICAN FEDERAL MORTGAGE CORP   | 1                          | \$624,037.70    | 0.05%                    | 0                              | \$0.00 |
|                           |                        | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                       | 1                          | \$610,000.00    | 0.05%                    | 0                              | \$0.00 |
|                           |                        | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                    | 1                          | \$599,300.00    | 0.04%                    | 0                              | \$0.00 |
|                           |                        | AMERICAN FINANCIAL NETWORK, INC.   | 1                          | \$466,711.42    | 0.03%                    | 0                              | \$0.00 |
|                           |                        | AMERICAN INTERBANC MORTGAGE,<br>LLC  | 1                          | \$583,100.83    | 0.04%                    | 0                              | \$0.00 |
|                           |                        | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1                          | \$446,311.76    | 0.03%                    | 0                              | \$0.00 |
|                           |                        | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                       | 1                          | \$603,750.00    | 0.04%                    | 0                              | \$0.00 |
|                           |                        | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATIO           | 1                          | \$625,500.00    | 0.05%                    | 0                              | \$0.00 |
|                           |                        | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 18                         | \$9,722,001.20  | 0.72%                    | 0                              | \$0.00 |
|                           |                        | AMERIFIRST FINANCIAL INC.  | 1                          | \$459,322.33    | 0.03%                    | 0                              | \$0.00 |
|                           |                        | AMERIFIRST FINANCIAL, INC.   | 1                          | \$625,500.00    | 0.05%                    | 0                              | \$0.00 |
|                           |                        | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                    | 26                         | \$13,475,767.03 | 1%                       | 0                              | \$0.00 |
|                           |                        | ANCHOR FUNDING, INC  | 1                          | \$501,400.00    | 0.04%                    | 0                              | \$0.00 |

|   | APEX HOME LOANS INC   | 1 | \$559,137.78         | 0.04% 0   | \$0.00    |
|---|---|---|----------------------|-----------|-----------|
|   | APEX HOME LOANS, INC.   | 2 | \$1,119,289.75       | 0.08% 0   | \$0.00    |
|   | ARCSTONE FINANCIAL INC., A                                      | 1 | \$530,217.73         | 0.04% 0   | \$0.00    |
|   | CALIFORNIA CORPORATION  | 1 | \$330,217.73         | 0.04%0    | \$0.00    |
|   | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$444,000.00         | 0.03% 0   | \$0.00    |
|   | DBA BENCHMARK LENDING   | 1 | Ψ111,000.00          | 0.03 /6 0 | Ψ0.00     |
|   | ATLANTIC COAST MORTGAGE, LLC, A                                 |   | \$ <b>6 7</b> 000 00 | 0.07.     | 40.00     |
|   | VIRGINIA LIMITED LIABILITY                                      | 1 | \$625,000.00         | 0.05% 0   | \$0.00    |
|   | COMPANY  ATLANTIC COAST MODECA CELLICA                          |   |                      |           |           |
|   | ATLANTIC COAST MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY     | 1 | \$458,143.94         | 0.03% 0   | \$0.00    |
|   | COMPANY   | 1 | Ф430,143.94          | 0.03%     | \$0.00    |
|   | ATLANTIC COAST MORTGAGE, LLC, A                                 |   |                      |           |           |
|   | VIRIGINA LIMITED LIABILITY                                      | 1 | \$538,406.37         | 0.04% 0   | \$0.00    |
|   | COMPANY   |   | , ,                  |           | ,         |
|   | AVEX FUNDING CORPORATION, A                                     | 1 | \$594,000,00         | 0.04% 0   | \$0.00    |
|   | CALIFORNIA CORPORATION  | 1 | \$584,000.00         | 0.04%     | \$0.00    |
|   | AXIOM FINANCIAL, LLC A LIMITED                                  | 1 | \$580,000.00         | 0.04% 0   | \$0.00    |
|   | LIABILITY COMPANY   | 1 | . ,                  |           |           |
|   | BANK OF AMERICA, N.A.   | 3 | \$1,427,281.00       | 0.11% 0   | \$0.00    |
|   | BANKERS FUNDING COMPANY, LLC                                    | 3 | \$1,649,443.52       | 0.12% 0   | \$0.00    |
|   | BAY EQUITY LLC  | 2 | \$934,225.53         | 0.07% 0   | \$0.00    |
|   | BAY EQUITY LLC, A CALIFORNIA                                    | 5 | \$2,953,498.59       | 0.22% 0   | \$0.00    |
|   | LIMITED LIABILITY COMPANY                                       |   |                      |           |           |
|   | BERKSHIRE BANK  | 4 | \$1,819,471.74       | 0.13% 0   | \$0.00    |
|   | BEST CAPITAL FUNDING  | 1 | \$468,518.49         | 0.03% 0   | \$0.00    |
|   | BONCORP REALTY SERVICES, INC., A                                | 1 | \$611,300.00         | 0.05% 0   | \$0.00    |
|   | CALIFORNIA CORPORATION  |   | , - ,                |           | ,         |
|   | BONDCORP REALTY SERVICES, INC. ,A                               | 1 | \$549,000.00         | 0.04% 0   | \$0.00    |
|   | CALIFORNIA CORPORATION  |   |                      |           |           |
|   | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$595,650.00         | 0.04% 0   | \$0.00    |
|   | 001147633)  | 1 | \$393,030.00         | 0.04%     | \$0.00    |
|   | BONDCORP REALTY SERVICES, INC., A                               |   |                      |           |           |
|   | CALIFORNIA CORPORATION (CFL #                                   | 1 | \$507,700.00         | 0.04% 0   | \$0.00    |
|   | 01147633)   |   | 4001,10000           |           | 7 0 1 0 1 |
|   | BOX HOME LOANS, DIV. OF REPUBLIC                                | 1 | <b>\$407.040.03</b>  | 0.0467.0  | ΦΩ Ω      |
|   | MORTGAGE HOME LOANS, LLC  | 1 | \$487,048.02         | 0.04% 0   | \$0.00    |
|   | BROADVIEW MORTGAGE  | 0 | ¢4 997 660 <b>25</b> | 0.36% 0   | ¢ስ ሰ      |
|   | CORPORATION   | 9 | \$4,887,660.25       | 0.36% 0   | \$0.00    |
|   | BROKER SOLUTIONS, INC. DBA NEW                                  | 2 | \$1,115,697.73       | 0.08% 0   | \$0.00    |
|   | AMERICAN FUNDING, A CORPORATION                                 |   | \$1,113,097.73       | 0.08700   | φυ.υι     |
|   | BURKE & HERBERT BANK & TRUST                                    | 2 | \$1,158,908.54       | 0.09% 0   | \$0.00    |
|   | COMPANY   |   | Ψ1,130,700.34        | 0.07/0    | Ψ0.00     |
|   | BURKE AND HERBERT BANK AND                                      | 3 | \$1,636,228.05       | 0.12% 0   | \$0.00    |
|   | TRUST COMPANY   |   |                      |           |           |
|   | CA LENDING, INC., DBA FIRST RATE                                | 1 | \$471,304.64         | 0.03% 0   | \$0.00    |
| 1 | FINANCIAL GROUP, A CALIFORNIA                                   |   |                      | 11        |           |

| CORPORATION   |         |                |       |         |
|---|---------|----------------|-------|---------|
| CABRILLO MORTGAGE & REALTY<br>SERVICE   | 1       | \$520,000.00   | 0.04% | 0 \$0.0 |
| CALABASAS FUNDING CORPORAT<br>DBA CFC MORTGAGE BANKDERS,<br>CALIFORNIA CORPORATION  | ,       | \$459,790.97   | 0.03% | 0 \$0.0 |
| CALABASAS FUNDING CORPORAT<br>DBA CFC MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | ·       | \$444,344.41   | 0.03% | 0 \$0.0 |
| CALCON MUTUAL, A NEW YORK<br>CORPORATION  | 1       | \$452,000.00   | 0.03% | 0 \$0.0 |
| CALIFORNIA MORTGAGE ADVISO INC.   | RS 3    | \$1,733,684.91 | 0.13% | 0 \$0.0 |
| CALLISTO GROUP INC., DBA METH<br>LENDING SERVICES, A CALIFORN<br>CORPORATION        |         | \$430,536.09   | 0.03% | 0 \$0.0 |
| CAPITAL BANK NA., A NATIONAL  | BANK 1  | \$573,389.21   | 0.04% | 0 \$0.0 |
| CAPITAL BANK, N.A., A NATIONAL<br>BANK  |         | \$435,681.56   | 0.03% |         |
| CAPITAL CENTER L.L.C., A LIMITE<br>LIABILITY COMPANY                                | ED 2    | \$1,011,260.95 | 0.07% | 0 \$0.0 |
| CAPITAL CENTER, LLC   | 2       | \$1,053,200.00 | 0.08% | 0 \$0.0 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                                  | 1       | \$460,000.00   | 0.03% | 0 \$0.0 |
| CAPITAL CENTER, LLC., A LIMITE<br>LIABILITY COMPANY                                 | D 1     | \$470,000.00   | 0.03% | 0 \$0.0 |
| CAPSTONE DIRECT INC   | 1       | \$568,661.01   | 0.04% | 0 \$0.0 |
| CARTUS HOME LOANS   | 4       | \$1,970,900.00 | 0.15% | 0 \$0.0 |
| CASHCALL, INC   | 1       | \$443,334.61   | 0.03% | 0 \$0.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1       | \$504,000.00   | 0.04% | 0 \$0.0 |
| CATALYST MORTGAGE   | 1       | \$450,000.00   | 0.03% | 0 \$0.0 |
| CBC   | 1       | \$524,226.57   | 0.04% |         |
| CBC NATIONAL BANK   | 1       | \$463,285.59   | 0.03% | 0 \$0.0 |
| CENTO, INC  | 4       | \$2,147,500.00 |       |         |
| CENTRAL PACIFIC BANK  | 1       | \$640,000.00   | 0.05% | 0 \$0.0 |
| CENTURY 21 MORTGAGE CORPOR  | ATION 1 | \$452,000.00   | 0.03% | 0 \$0.0 |
| CENTURY LENDING COMPANY   | 1       | \$613,000.00   | 0.05% | 0 \$0.0 |
| CHICAGO MORTGAGE SOLUTIONS  |         | \$2,731,189.86 | 0.2%  | 0 \$0.0 |
| COLDWELL BANKER HOME LOAN   | S 7     | \$3,516,000.00 | 0.26% | 0 \$0.0 |
| COMMERCE MORTGAGE   | 4       | \$2,043,655.91 | 0.15% | 0 \$0.0 |
| CONTINENTAL HOME LOANS INC.   | . 1     | \$527,222.15   | 0.04% | 0 \$0.0 |
| CONTINENTAL HOME LOANS INC. CORPORATION   | ., A    | \$430,964.16   | 0.03% | 0 \$0.0 |
| CORNERSTONE HOME LENDING II   | NC 1    | \$571,138.48   | 0.04% | 0 \$0.0 |
| CRESTLINE FUNDING   | 2       | \$878,189.73   | 0.06% | 0 \$0.0 |
|   |         | \$441,000.00   | 0.03% |         |

| CROSSLINE CAPITAL, INC., A<br>CORPORATION  |     |                 |       | Ī |        |
|--|-----|-----------------|-------|---|--------|
| CS FINANCIAL, INC A CORPORATION  | 1   | \$624,000.00    | 0.05% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1   | \$566,380.00    | 0.04% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS,<br>LLC  | 1   | \$599,250.00    | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION (CFL # 00936013) | 1   | \$468,000.00    | 0.03% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1   | \$580,500.00    | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1   | \$502,458.68    | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, IN., DBA DFS<br>HL INC., A DELAWARE CORPORATION                     | 1   | \$463,500.00    | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 2   | \$1,003,250.00  | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A<br>DELAWARE CORP   | 1   | \$547,500.00    | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1   | \$509,214.76    | 0.04% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR                                       | 1   | \$464,279.92    | 0.03% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1   | \$560,000.00    | 0.04% | 0 | \$0.00 |
| E MORTGAGE   | 2   | \$1,140,500.00  | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                  | 8   | \$3,988,874.00  |       |   | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 1   | \$597,079.27    | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                 | 1   | \$599,076.19    | 0.04% |   | \$0.00 |
| EMBRACE HOME LOANS INC   | 4   | \$2,074,273.32  | 0.15% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1   | \$603,070.03    | 0.04% | 0 | \$0.00 |
| EVERBANK   | 36  | \$19,693,282.47 | 1.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                   | 3   | \$1,800,207.55  | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1   | \$620,000.00    | 0.05% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION  | 1   | \$447,200.00    | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 158 | \$82,146,411.90 | 6.07% |   | \$0.00 |
| FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION  | 1   | \$605,066.95    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION                                    | 1   | \$546,250.00    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION       | 1   | \$590,000.00    | 0.04% | 0 | \$0.00 |

| CC        | RST CALIFORNIA MORTGAGE<br>OMPANY, A CALIFORNIA<br>ORPORATION | 1  | \$535,000.00   | 0.04% | 0   | \$0.00 |
|-----------|---|----|----------------|-------|-----|--------|
| FII       | RST FINANCIAL SERVICES INC, A DRPORATION                      | 1  | \$616,000.00   | 0.05% | 0   | \$0.00 |
|           | RST HERITAGE MORTGAGE LLC, A<br>MITED LIABILITY C             | 1  | \$436,031.62   | 0.03% | 0   | \$0.00 |
| FII       | RST HERITAGE MORTGAGE, LLC                                    | 1  | \$625,500.00   | 0.05% | 0   | \$0.00 |
| FII       | RST HOME MORTGAGE CORPORATION<br>CORPORATION                  | 1  | \$531,180.89   | 0.04% |     | \$0.00 |
|           | RST HOME MORTGAGE<br>DRPORATION, A CORPORATION                | 2  | \$1,036,470.82 | 0.08% | 0   | \$0.00 |
| FII       | RST INTERNET BANK OF INDIANA                                  | 1  | \$497,600.00   | 0.04% | 0   | \$0.00 |
|           | RST INTERNET BANK OF INDIANA AN<br>DIANA CHARTERED BANK       | 1  | \$459,821.59   | 0.03% | 0   | \$0.00 |
|           | RST INTERNET BANK OF INDIANA, AN<br>DIANA CHARTER BANK        | 1  | \$554,894.32   | 0.04% | Ш   | \$0.00 |
| FII       | RST PRIORITY FINANCIAL INC                                    | 1  | \$528,835.58   | 0.04% | 0   | \$0.00 |
| FII       | RST PRIORITY FINANCIAL INC.                                   | 8  | \$4,285,495.07 | 0.32% | 0   | \$0.00 |
| FII       | RST RATE FINANCIAL GROUP                                      | 3  | \$1,589,326.75 | 0.12% | 1 1 | \$0.00 |
|           | RST SAVINGS MORTGAGE<br>DRPORATION                            | 12 | \$6,400,488.74 | 0.47% | 0   | \$0.00 |
| CC        | RST SAVINGS MORTGAGE<br>ORPORATION A VIRGINIA<br>ORPORATION   | 1  | \$559,175.00   | 0.04% | 0   | \$0.00 |
| FII<br>CC | RST SAVINGS MORTGAGE<br>DRPORATION , A VIRGINIA<br>DRPOTATION | 2  | \$1,130,756.30 | 0.08% | 0   | \$0.00 |
| FII<br>CC | RST SAVINGS MORTGAGE DRPORATION A VIRGINIA DRPORATION         | 8  | \$4,326,839.83 | 0.32% | 0   | \$0.00 |
| FII<br>CC | RST SAVINGS MORTGAGE DRPORATION A VIRIGINA DRPORATION         | 2  | \$1,243,582.33 | 0.09% | 0   | \$0.00 |
| FII<br>CC | RST SAVINGS MORTGAGE<br>DRPORATION, A VIRGINIA<br>DRPORATION  | 1  | \$474,268.66   | 0.04% | 0   | \$0.00 |
| FII<br>CC | RST SAVINGS MORTGAGE<br>DRPORATION, A VIRGINA<br>DRPORATION   | 3  | \$1,542,300.00 | 0.11% | 0   | \$0.00 |
| FII<br>CC | RST SAVINGS MORTGAGE<br>DRPORATION, A VIRGINIA<br>DRPORATION  | 15 | \$7,975,413.36 | 0.59% | 0   | \$0.00 |
|           | RST STATE BANK, AN ILLINOIS<br>ANKING CORPORATION             | 1  | \$616,000.00   | 0.05% | 0   | \$0.00 |
|           | RSTLINE MORTGAGE, INC DBA<br>RSTLINE FUNDING                  | 3  | \$1,733,000.00 | 0.13% | 0   | \$0.00 |
|           |   | 2  | \$1,050,329.69 | 0.08% | 0   | \$0.00 |

| FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A |                   |   |             |          |
|--|-------------------|---|-------------|----------|
| FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA                       | 1                 | \$463,285.59                            | 0.03%       | 0 \$0.00 |
| FRANKLIN LOAN CENTER, A  | -                 | ·                                       |             |          |
| CALIFORNIA CORPORATION   | 1                 | \$623,888.02                            | 0.05%       | 0 \$0.00 |
| FREEDOM HOME MORTGAGE  | 60                | Ф25 071 014 00                          | 2 6601      | 00.00    |
| CORPORATION  | 68                | \$35,971,914.00                         | 2.66%       | 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 4                 | \$2,065,000.00                          | 0.15%       | 0 \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       |                   |   |             |          |
| DBA JEFFERSON HOME MORTGAGE  | 2                 | \$930,750.00                            | 0.07%       | 0 \$0.00 |
| AND LOAN   |                   |   |             |          |
| FUNDING RESOURCES MORTGAGE   | 3                 | \$1,731,110.74                          | 0.13%       | 0 \$0.00 |
| CORPORATION  | $\dashv$          | Ψ1,7,21,110                             | 0.15 /      | Ψσ.σσ    |
| GATEWAY FUNDING DIVERSIFIED  | 1                 | \$624,578.51                            | 0.05%       | 0 \$0.00 |
| MORTGAGE SERVICE L.P.  | $\longrightarrow$ | τ- ,                                    | <del></del> | <u> </u> |
| GATEWAY FUNDING DIVERSIFIED  | 1                 | \$480,600.00                            | 0.04%       | 0 \$0.00 |
| MORTGAGE SERVICES L P  | +                 |   |             |          |
| GATEWAY FUNDING DIVERSIFIED  | 2                 | \$978,811.81                            | 0.07%       | 0 \$0.00 |
| MORTGAGE SERVICES L.P.   | +                 |   |             | 1        |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                | 3                 | \$1,400,926.69                          | 0.1%        | 0 \$0.00 |
|  |                   |   |             |          |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY          | 1                 | \$504,000.00                            | 0.04%       | 0 \$0.00 |
| COMPANY  | 1                 | Ф <i>Э</i> О <del>т,</del> ООО.ОО       | U.U+ /U     | 0        |
| GEORGE MASON MORTGAGE, LLC   | 3                 | \$1,555,469.51                          | 0.11%       | 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A                                     |                   |   |             |          |
| VIRGINIA LLC   | 1                 | \$610,291.00                            | 0.05%       | 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC A                                       |                   |   |             |          |
| VIRGINIA LIMITED LIABILITY   | 2                 | \$1,010,559.03                          | 0.07%       | 0 \$0.00 |
| COMPANY  |                   | ,                                       |             | ·        |
| GEORGE MASON MORTGAGE, LLC, A                                      |                   |   |             |          |
| VIRGINIA LIMITED LIABILITY   | 7                 | \$3,989,686.09                          | 0.29%       | 0 \$0.00 |
| COMPANY  |                   |   |             |          |
| GEORGE MASON MORTGAGE, LLC. A                                      |                   |   |             |          |
| VIRGINIA LIMITED LIABILITY   | 1                 | \$602,610.92                            | 0.04%       | 0 \$0.00 |
| COMPANY  | $\longrightarrow$ |   |             |          |
| GFI MORTGAGE BANKERS, INC, A NEW                                   | 1                 | \$490,000.00                            | 0.04%       | 0 \$0.00 |
| YORK CORPORATION   | 1                 | ,                                       |             | ·        |
| GFI MORTGAGE BANKERS, INC.   | 1                 | \$472,500.00                            | 0.03%       | 0 \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK                                      | 1                 | \$578,400.00                            | 0.04%       | 0 \$0.00 |
| CORPORATION  | 1                 | ·                                       |             | ·        |
| GMH MORTGAGE SERVICES LLC  | 1                 | \$562,500.00                            | 0.04%       | 0 \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA                                   | ı Î               |   | ĺ           |          |
| PACIFIC FUNDING GROUP, A   | 1                 | \$524,226.57                            | 0.04%       | 0 \$0.00 |
| CALIFORNIA CORPORATION   |                   |   |             |          |
| GOLDEN PACIFIC BANK, NATIONAL                                      | 1                 | \$474,950.00                            | 0.04%       | 0 \$0.00 |
| ASSOCIATION  |                   | Ψ1, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.0.7       | Ψ        |

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|--|--------|----------------|---------|--------|
| GOLDEN WEST ALLIANCE, INC. DBA<br>PROVIDENT LENDING GROUP          | 1      | \$534,211.83   | 0.04% 0 | \$0.00 |
| GOODMORTGAGE .COM , A<br>CORORATION                                | 1      | \$558,457.21   | 0.04% 0 | \$0.00 |
| GREEN CHOICE BANK, FSB   | 1      | \$448,000.00   | 0.03% 0 | \$0.00 |
| GREENPATH LENDING INC  | 1      | \$540,000.00   | 0.04% 0 |        |
| GREENPATH LENDING LLC  | 1      | \$544,500.00   |         |        |
| GREENWAY MORTGAGE FUNDING OF A CORPORATION                         | CORP 1 | \$503,224.00   |         |        |
| GUARANTEE MORTGAGE<br>CORPORATION                                  | 13     | \$7,338,859.00 | 0.54% 0 | \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION.                                 | 1      | \$571,000.00   | 0.04% 0 | ·      |
| GUARANTEED HOME MORTGAGE   | 2      | \$1,143,812.45 | 0.08% 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE<br>COMPANY, INC A NEW YORK<br>CORPORATION | 1      | \$585,497.14   | 0.04% 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAW CORPORATION                          | ARE 1  | \$503,227.50   | 0.04% 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAW<br>CORPORATION                      | VARE 4 | \$2,172,400.00 | 0.16% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPROATION                 | 1      | \$505,254.56   | 0.04% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1      | \$598,229.31   | 0.04% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                  | 1      | \$479,292.86   | 0.04% 0 | \$0.00 |
| HANA FINANCIAL, INC  | 2      | \$1,026,750.66 | 0.08% 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORN<br>CORPORATION                      | TIA 1  | \$479,260.95   | 0.04% 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFOR BANKING CORPORATION                  | NIA 1  | \$550,000.00   | 0.04% 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFOR<br>CORPORATION                      | RNIA 1 | \$553,683.11   | 0.04% 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1      | \$462,817.17   | 0.03% 0 | \$0.00 |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORPORATION                  | 1      | \$443,935.02   | 0.03% 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY   | 1      | \$569,122.38   | 0.04% 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1      | \$435,107.04   | 0.03% 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 4      | \$2,189,980.16 | 0.16% 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTO<br>STATE CHARTERED SAVINGS BANK       | רו ו   | \$7,346,300.00 | 0.54% 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 15     | \$7,853,870.10 | 0.58% 0 | \$0.00 |
| HUGHTECHLENDING INC A CALIFOLE CORPORATION                         |        | \$624,536.93   |         |        |
| IAPPROVE LENDING A CALIFORNIA                                      | . 1    | \$594,749.45   | 0.04% 0 | \$0.00 |
|  |        |                |         |        |

| CORPORATION   |    |                 |       |          |
|---|----|-----------------|-------|----------|
| IAPPROVE LENDING, A CALIFORNIA  | 3  | \$1,377,760.12  | 0.1%  | 0 \$0.00 |
| CORPORATION   | 3  | \$1,377,700.12  | 0.1%  | 0 \$0.00 |
| IMORTGAGE.COM, INC  | 3  | \$1,775,382.94  | 0.13% |          |
| IMORTGAGE.COM, INC.   | 3  | \$1,625,759.43  | 0.12% | 0 \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC   | 1  | \$509,214.76    | 0.04% | 0 \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION          | 1  | \$522,000.00    | 0.04% | 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 75 | \$39,114,612.35 | 2.89% | 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY<br>A VIRGINIA COMPANY                         | 1  | \$566,164.69    | 0.04% | 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY,<br>A VIRGINIA COMPANY                        | 2  | \$1,111,260.47  | 0.08% | 0 \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$790,000.00    | 0.06% | 0 \$0.00 |
| JAC FINANCIAL, INC  | 1  | \$623,937.86    | 0.05% | 0 \$0.00 |
| JAYCO CAPITAL GROUP   | 1  | \$624,536.93    | 0.05% | 0 \$0.00 |
| JAYCO CAPITAL GROUP A CALIFORNIA<br>CORPORATION                             | 1  | \$532,000.00    | 0.04% | 0 \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.                              | 1  | \$483,662.17    | 0.04% | 0 \$0.00 |
| JMAC LENDING, INCORPORATED  | 1  | \$579,106.98    | 0.04% | 0 \$0.00 |
| JMJ FINANCIAL GROUP   | 1  | \$545,195.64    | 0.04% | 0 \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                                      | 1  | \$449,307.13    | 0.03% | 0 \$0.00 |
| LADERA LENDING, INC.  | 4  | \$2,134,850.00  | 0.16% | 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC  | 1  | \$464,281.88    | 0.03% | 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$437,458.96    | 0.03% | 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                     | 7  | \$3,943,931.70  | 0.29% | 0 \$0.00 |
| MARTGAGE MASTER INC   | 1  | \$464,281.88    | 0.03% | 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 2  | \$1,112,680.00  | 0.08% | 0 \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$540,202.99    | 0.04% | 0 \$0.00 |
| MCCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                     | 1  | \$458,850.00    | 0.03% |          |
| MCLEAN MORTGAGE CORPORATION   | 4  | \$2,033,078.79  | 0.15% | 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                       | 1  | \$575,000.00    | 0.04% |          |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 7  | \$3,913,557.58  | 0.29% | 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                        | 1  | \$421,878.00    | 0.03% | 0 \$0.00 |
| MDE HOME LOANS LLC  | 1  | \$454,500.00    | 0.03% | 0 \$0.00 |
|   |    |                 |       |          |

| MECHANICS BANK   | 1  | \$530,000.00    | 0.04%   | \$0.00 |
|--|----|-----------------|---------|--------|
| MEDALLION MORTGAGE COMPANY,<br>LLC   | 3  | \$1,681,871.96  | 0.12%   | \$0.00 |
| MEDALLION MORTGAGE COMPANY,<br>LLC.  | 1  | \$625,500.00    | 0.05%   | \$0.00 |
| MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)            | 2  | \$993,268.33    | 0.07%   | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION                             | 1  | \$614,000.00    | 0.05%   | \$0.00 |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION CFL<br>603A486               | 1  | \$604,607.97    | 0.04%   | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 1  | \$544,160.87    | 0.04%   | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL #<br>603A486            | 1  | \$520,000.00    | 0.04%   | \$0.00 |
| MEGA CAPITAL FUNDING, INC.A<br>CALIFORNIA CORPORATION CFL #<br>603A486             | 1  | \$536,000.00    | 0.04%   | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC<br>D/B/A FIRST MERID                              | 1  | \$545,300.93    | 0.04%   | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIA                              | 1  | \$597,339.67    | 0.04%   | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.  | 1  | \$591,926.68    | 0.04% ( | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$434,330.24    | 0.03%   | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                       | 3  | \$1,491,900.00  | 0.11%   | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                      | 3  | \$1,508,502.55  | 0.11%   | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 3  | \$1,590,750.00  | 0.12%   | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 2  | \$1,031,442.74  | 0.08%   |        |
| MONARCH BANK   | 2  | \$1,024,400.00  | 0.08%   | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                    | 1  | \$619,045.40    | 0.05%   | \$0.00 |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                               | 3  | \$1,673,980.04  | 0.12%   | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 2  | \$1,195,500.00  | 0.09% ( | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$506,000.00    | 0.04%   | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION                     | 1  | \$562,000.00    | 0.04%   | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC   | 2  | \$1,222,200.00  | 0.09% ( | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFC<br>HOME MORTGAGE A MASSACHUSETTS<br>CORPORATION | 1  | \$459,291.74    | 0.03% ( | \$0.00 |
| MORTGAGE MASTER INC  | 28 | \$13,477,625.26 | 1% (    | \$0.00 |
| MORTGAGE MASTER INC,   | 1  | \$465,017.01    | 0.03%   | \$0.00 |

|   |     |                 | ı       | 1      |
|---|-----|-----------------|---------|--------|
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                   | 2   | \$952,929.49    | 0.07%   | \$0.00 |
| MORTGAGE MASTER, INC.   | 10  | \$4,894,722.58  | 0.36%   | \$0.00 |
| MORTGAGE MASTER, INC  | 3   | \$1,386,986.51  | 0.1%    | 1      |
| MORTGAGE NETWORK INC  | 1   | \$464,314.96    | 0.03%   | +      |
| MORTGAGE NETWORK, INC.  | 1   | \$442,900.00    | 0.03%   | 1      |
| MORTGAGE OPPORTUNITY GROUP INC  | 1   | \$595,273.00    | 0.04%   |        |
| DBA AMERICAN HERITA   |     |                 |         | ·      |
| MORTGAGE SERVICES III, LLC  | 8   | \$4,235,319.11  | 0.31% ( | 1      |
| MOUNTAIN WEST FINANCIAL, INC.   | 1   | \$617,686.01    | 0.05%   | 1      |
| MOVEMENT MORTGAGE, LLC  | 1   | \$492,000.00    | 0.04%   |        |
| NATIONAL BANK OF KANSAS CITY  | 1   | \$481,806.03    | 0.04%   |        |
| NATIONS DIRECT MORTGAGE LLC   | 2   | \$1,092,561.73  | 0.08%   | 1      |
| NATIONS DIRECT MORTGAGE, LLC  | 2   | \$1,108,000.00  | 0.08%   | 1      |
| NATIONSTARMORTGAGE  | 101 | \$54,529,209.74 | 4.03%   | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1   | \$584,000.00    | 0.04%   | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 29  | \$16,128,991.07 | 1.19% ( | \$0.00 |
| NFM, INC DBA FIDELITY MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION | 1   | \$492,800.00    | 0.04%   |        |
| NJ LENDERS CORP   | 3   | \$1,873,108.65  | 0.14%   | \$0.00 |
| NJ LENDERS CORPORATION  | 8   | \$4,322,294.33  | 0.32%   |        |
| NORTHSTAR MORTGAGE CORP, A<br>MASSACHUSETTS CORPORAT                    | 1   | \$459,498.53    | 0.03%   |        |
| NORTHSTAR MORTGAGE CORP, A<br>MASSACHUSETTS CORPORATI                   | 3   | \$1,365,954.57  | 0.1%    | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 7   | \$3,554,003.86  | 0.26%   | \$0.00 |
| NYO GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1   | \$537,171.65    | 0.04%   |        |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION                                | 1   | \$422,748.70    | 0.03%   | \$0.00 |
| OMNI-FUND, INC  | 2   | \$1,251,000.00  | 0.09%   | \$0.00 |
| ON Q FINANCIAL INC  | 1   | \$509,214.76    | 0.04%   | \$0.00 |
| ON Q FINANCIAL INC.   | 2   | \$1,157,500.00  | 0.09%   | \$0.00 |
| ON Q FINANCIAL, INC   | 2   | \$1,150,500.00  | 0.09%   | \$0.00 |
| ON Q FINANCIAL, INC.  | 8   | \$4,476,937.00  | 0.33%   | i i    |
| ONY GLO, INC.   | 2   | \$972,400.50    | 0.07%   | 1      |
| ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1   | \$482,288.43    | 0.04%   |        |
| PACIFIC BAY LENDING GROUP,<br>CORPORATION                               | 1   | \$490,176.66    | 0.04%   | \$0.00 |
| PACIFIC COAST HOME MTG & REAL<br>ESTATE, INC                            | 1   | \$463,200.00    | 0.03%   | ·      |
| PACIFIC UNION FINANCIAL LLC   | 1   | \$620,000.00    | 0.05%   | \$0.00 |
|   |     |                 |         |        |

| PACIFIC UNION FINANCIAL LLC DBA<br>CLEARVISION FUNDING  | 1  | \$561,134.70    | 0.04% | 0 \$0.00    |
|---|----|-----------------|-------|-------------|
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY  | 1  | \$542,699.31    | 0.04% | 0 \$0.00    |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANYN | 1  | \$624,578.51    | 0.05% | 0 \$0.00    |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1  | \$613,054.64    | 0.05% | 0 \$0.00    |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$625,000.00    | 0.05% | 0 \$0.00    |
| PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITE LIABILITY<br>COMPANY                           | 1  | \$491,000.00    | 0.04% |             |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC   | 2  | \$1,060,000.00  | 0.08% | 0 \$0.00    |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                               | 1  | \$443,845.16    | 0.03% | 0 \$0.00    |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC CALIFORNIA CORPORATION                                    | 2  | \$1,062,500.00  | 0.08% | 0 \$0.00    |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC. , CALIFORNIA<br>CORPORATION                             | 1  | \$481,700.00    | 0.04% | 0 \$0.00    |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA CORP  | 1  | \$592,570.23    | 0.04% | 0 \$0.00    |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION                              | 5  | \$2,618,629.36  | 0.19% | 0 \$0.00    |
| PARKSIDE LENDING ,LLC   | 1  | \$440,000.00    | 0.03% |             |
| PARKSIDE LENDING LLC  | 1  | \$506,219.37    | 0.04% | <del></del> |
| PARKSIDE LENDING, LLC   | 10 |                 | 0.39% |             |
| PARKSIDE LENDING, LLC.  | 2  | \$1,027,466.50  | 0.08% | 0 \$0.00    |
| PENNYMAC LOAN SERVICES, LLC   | 28 | \$15,012,751.45 | 1.11% | 0 \$0.00    |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$620,085.14    | 0.05% | 0 \$0.00    |
| PHH HOME LOANS, LLC   | 1  | \$625,500.00    | 0.05% | 0 \$0.00    |
| PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS  | 1  | \$506,000.00    |       |             |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS   | 13 | \$7,086,700.00  | 0.52% | 0 \$0.00    |
| PHH MORTGAGE CORPORATION  | 2  | \$933,700.00    | 0.07% | 0 \$0.00    |
| PINNACLE CAPITAL MORTGAGE<br>COPRORATION, A CALIFORNIA<br>CORPORATION                                 | 1  | \$452,500.00    | 0.03% |             |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 7  | \$3,472,892.37  | 0.26% | 0 \$0.00    |
|   |    |                 |       | -           |

| <br>   |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION.               | 1   | \$702,962.86     | 0.05%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                                 | 1   | \$574,152.91     | 0.04%  | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 1   | \$470,000.00     | 0.03%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1   | \$625,000.00     | 0.05%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 2   | \$966,573.94     | 0.07%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1   | \$454,800.00     | 0.03%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC, A<br>ALABAMA CORPORATION                                     | 1   | \$494,500.00     | 0.04%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. A<br>ALABAMA CORPORATION                                     | 1   | \$508,000.00     | 0.04%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 3   | \$1,715,713.47   | 0.13%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 42  | \$21,952,689.24  | 1.62%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE,INC.   | 22  | \$11,679,048.96  | 0.86%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.  | 22  | \$12,126,041.62  | 0.9%   | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC.,  | 1   | \$463,703.40     | 0.03%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.  | 2   | \$1,044,704.57   | 0.08%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.  | 5   | \$2,420,331.95   | 0.18%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.   | 1   | \$601,186.00     | 0.04%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1   | \$559,500.00     | 0.04%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC., A CORPORATION  | 1   | \$621,882.49     | 0.05%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                               | 2   | \$1,014,235.98   | 0.07%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC   | 1   | \$572,117.77     | 0.04%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1   | \$584,000.00     | 0.04%  | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK   | 2   | \$1,100,500.00   | 0.08%  | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC   | 12  | \$6,639,827.90   | 0.49%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.                                      | 1   | \$621,841.08     | 0.05%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION(CFL # 01154704) | 1   | \$599,076.19     | 0.04%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 113 | \$60,231,909.00  | 4.45%  | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 21  | \$11,004,537.74  | 0.81%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B.   | 19  | \$9,962,845.79   | 0.74%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 409 | \$220,376,840.86 | 16.28% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 11  | \$5,629,100.00   | 0.42%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                               | 3   | \$1,606,000.00   | 0.12%  | 0 | \$0.00 |

| REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM                               | 1  | \$612,000.00   | 0.05%   | \$0.00 |
|---|----|----------------|---------|--------|
| RELIANT MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1  | \$457,294.83   | 0.03%   | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION   | 2  | \$1,117,351.49 | 0.08%   | \$0.00 |
| RESIDENTIAL HOME FINANCIAL<br>CORPORATION   | 1  | \$530,359.31   | 0.04%   | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                    | 1  | \$450,000.00   | 0.03%   | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE,<br>INC, A CALIFORNIA CORPORATION                          | 1  | \$436,000.00   | 0.03%   | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1  | \$486,500.00   | 0.04%   | \$0.00 |
| RESMAC, INC.  | 1  | \$529,219.20   | 0.04%   | \$0.00 |
| RESMAC, INC., A CORPORATION   | 1  | \$424,345.63   | 0.03%   |        |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION | 1  | \$447,340.01   | 0.03%   |        |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION  | 1  | \$439,351.79   | 0.03%   | \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION,W CFL #607<br>3548,                   | 1  | \$479,292.86   | 0.04%   | \$0.00 |
| RIGHT START MORTGAG, INC., A<br>CALIFORNIA CORPORATION                                    | 1  | \$519,199.36   | 0.04%   | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY                   | 5  | \$2,538,404.65 | 0.19% 0 | \$0.00 |
| RPM MORTAGE, INC., A CALIFORNIA CORPORATION.  | 1  | \$500,000.00   | 0.04%   | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION  | 1  | \$618,800.00   | 0.05%   | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 17 | \$8,732,170.02 | 0.65%   | \$0.00 |
| RPM MORTGAGE, INC., CALIFORNIA<br>CORPORATION   | 1  | \$550,815.34   | 0.04%   | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$438,573.69   | 0.03%   | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION  | 1  | \$539,204.47   | 0.04%   | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                 | 1  | \$461,200.00   | 0.03%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                  | 1  | \$437,701.49   | 0.03%   | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 2  | \$1,008,631.08 | 0.07%   | \$0.00 |
|   |    |                |         |        |

| 8  | \$4,441,291.25                          | 0.33%  | \$0.00   |
|----|---|--|--|
| 1  | \$445,592.58                            | 0.03%  | \$0.00   |
| 1  | \$619,086.61                            | 0.05%  | \$0.00   |
| 2  | \$1,202,195.99                          | 0.09%  | \$0.00   |
| 1  | \$548,191.21                            | 0.04%  | \$0.00   |
| 1  | \$507,750.87                            | 0.04% (  | \$0.00   |
| 1  | \$499,230.16                            | 0.04%  | \$0.00   |
| 6  | \$3,099,608.38                          | 0.23%  | \$0.00   |
| 2  | \$1,092,500.00                          | 0.08%  | \$0.00   |
| 6  | \$2,966,791.02                          | 0.22%  | \$0.00   |
| 1  | \$432,000.00                            | 0.03%  | \$0.00   |
| 1  | \$474,950.00                            | 0.04%  | \$0.00   |
| 1  | \$471,023.66                            | 0.03% (  | 1 1  |
| 1  | \$547,342.46                            | 0.04% (  | \$0.00   |
| 88 | \$47,282,363.53                         | 3.49% (  | \$0.00   |
| 1  | \$570,000.00                            | 0.04% (  | \$0.00   |
| 1  | \$574,114.69                            | 0.04% (  | \$0.00   |
| 6  | \$3,553,173.50                          | 0.26%  | \$0.00   |
| 1  | \$434,359.16                            | 0.03%  | \$0.00   |
| 1  | \$597,119.02                            | 0.04%  | \$0.00   |
| 2  | \$1,079,968.43                          | 0.08%  | \$0.00   |
| 1  | \$483,347.88                            | 0.04%  | \$0.00   |
| 2  | \$1,008,008.98                          | 0.07%  | \$0.00   |
| 2  | \$1,088,648.91                          | 0.08%  | \$0.00   |
| 1  | \$442,000.00                            | 0.03% (  | \$0.00   |
| 1  | \$624,578.51                            | 0.05%  | \$0.00   |
| 1  | \$500,000.00                            | 0.04% (  | \$0.00   |
| 2  | \$1,032,516.63                          | 0.08%  | \$0.00   |
| 1  | \$499,263.39                            | 0.04%  | \$0.00   |
|    | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$445,592.58  1 \$619,086.61  2 \$1,202,195.99  1 \$548,191.21  1 \$507,750.87  1 \$499,230.16  6 \$3,099,608.38  2 \$1,092,500.00  1 \$432,000.00  1 \$474,950.00  1 \$474,950.00  1 \$471,023.66  1 \$547,342.46  88 \$47,282,363.53  1 \$570,000.00  1 \$574,114.69  6 \$3,553,173.50  1 \$434,359.16  1 \$597,119.02  2 \$1,079,968.43  1 \$483,347.88  2 \$1,008,008.98  2 \$1,088,648.91  1 \$442,000.00  1 \$624,578.51  1 \$500,000.00  2 \$1,032,516.63 | 1       \$445,592.58       0.03% (         1       \$619,086.61       0.05% (         2       \$1,202,195.99       0.09% (         1       \$548,191.21       0.04% (         1       \$507,750.87       0.04% (         1       \$499,230.16       0.04% (         6       \$3,099,608.38       0.23% (         2       \$1,092,500.00       0.08% (         6       \$2,966,791.02       0.22% (         1       \$432,000.00       0.03% (         1       \$474,950.00       0.04% (         2       \$1,092,500.00       0.03% (         1       \$432,000.00       0.03% (         1       \$474,950.00       0.04% (         88       \$47,282,363.53       3.49% (         1       \$570,000.00       0.04% (         2       \$3,553,173.50       0.26% (         1       \$434,359.16       0.03% (         2       \$1,079,968.43       0.08% (         2       \$1,088,648.91       0.08% (         1       \$442,000.00       0.03% (         1       \$500,000.00       0.04% (         2       \$1,088,648.91       0.08% (         1 <t< td=""></t<> |

| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY                |        |                  |        |   |        |
|--|--------|------------------|--------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION                       | 1      | \$545,408.94     | 0.04%  | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION  | 2      | \$1,004,750.00   | 0.07%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 1      | \$471,273.27     | 0.03%  | _ | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.  | 2      | \$1,039,930.93   | 0.08%  |   | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED  | 1      | \$463,156.36     |        |   | \$0.00 |
| LIABILITY COMPANY VEDITAS ELINDING LLC   | 4      | Φ2 120 012 65    | 0.1607 | ^ | ቀሳ ሰሳ  |
| VERITAS FUNDING LLC  | 4      | \$2,138,812.65   | 0.16%  |   | \$0.00 |
| VERITAS FUNDING, LLC   | 1      | \$439,100.00     | 0.03%  |   | \$0.00 |
| VINTAGE LENDING VINCINIA COMMERCE RANK   | 1<br>1 | \$490,000.00     | 0.04%  | - | \$0.00 |
| VIRGINIA COMMERCE BANK   | 1<br>1 | \$498,750.00     | 0.04%  |   | \$0.00 |
| VIRGINIA HERITAGE BANK   | 1      | \$572,436.45     | 0.04%  | U | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA<br>CHARTERED BANK   | 2      | \$1,120,958.17   | 0.08%  | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA<br>CHARTERED BANK.  | 2      | \$915,271.73     | 0.07%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION | 1      | \$487,022.00     | 0.04%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY                 | 13     | \$7,269,250.00   | 0.54%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1      | \$458,273.86     | 0.03%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 7      | \$3,371,392.86   | 0.25%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 432    | \$230,526,930.31 | 17.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 1      | \$505,000.00     | 0.04%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED L   | 2      | \$884,335.95     | 0.07%  |   | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A<br>DELWARE LIMITED LI   | 1      | \$426,650.88     | 0.03%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LI  | 1      | \$451,317.21     | 0.03%  | 0 | \$0.00 |
| WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY       | 4      | \$1,976,500.00   | 0.15%  | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY                    | 4      | \$2,090,752.00   | 0.15%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 3      | \$1,507,675.07   | 0.11%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION  | 1      | \$450,804.84     | 0.03%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATON   | 1      | \$499,400.00     | 0.04%  | 0 | \$0.00 |
|  |        |                  |        |   |        |

|           | Unavailable  | 11    | 1 - 1 - 1 - 1 - 1  |         |        |
|-----------|--|-------|--------------------|---------|--------|
| Total     |  | 2,547 | \$1,353,348,639.29 | 100% 0  | \$0.00 |
|           |  |       |                    |         |        |
| 31418AUS5 | 1ST PORTFOLIO LENDING<br>CORPORATION   | 2     | \$1,232,798.52     | 0.36% 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 1     | \$429,530.63       | 0.13% 0 | \$0.00 |
|           | AFFINITY HOME LOANS, INC DBA<br>AFFINITY FINANCIAL   | 1     | \$464,000.00       | 0.14% 0 | \$0.00 |
|           | AFG MORTGAGE, A PENNSYLVANIA<br>CORPORATION  | 1     | \$615,000.00       | 0.18% 0 | \$0.00 |
|           | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION   | 1     | \$443,401.92       | 0.13% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC   | 1     | \$624,598.77       | 0.18% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC.  | 1     | \$624,638.23       | 0.18% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.   | 2     | \$1,075,666.96     | 0.32% 0 | \$0.00 |
|           | APEX HOME LOANS, INC   | 1     | \$557,100.42       | 0.16% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING                                | 1     | \$623,200.00       | 0.18% 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                     | 2     | \$1,056,733.36     | 0.31% 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 1     | \$451,363.13       | 0.13% 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION   | 2     | \$975,637.45       | 0.29% 0 | \$0.00 |
|           | BANK OF ENGLAND A CORPORATION  | 1     | \$624,158.11       | 0.18% 0 | \$0.00 |
|           | BANKERS FUNDING COMPANY, LLC   | 3     | \$1,866,909.52     | 0.55% 0 | \$0.00 |
|           | BAY EQUITY LLC   | 3     | \$1,363,007.55     | 0.4% 0  | \$0.00 |
|           | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY CO                                       | 1     | \$504,686.67       | 0.15% 0 | \$0.00 |
|           | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY CO.                                      | 2     | \$1,132,496.68     | 0.33% 0 | \$0.00 |
|           | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                                  | 3     | \$1,729,376.68     | 0.51% 0 | \$0.00 |
|           | BEST CAPITAL FUNDING   | 1     | \$470,321.37       | 0.14% 0 | \$0.00 |
|           | BLUFI LENDING CORPORATION  | 1     | \$434,387.08       | 0.13% 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK A<br>CALIFORNIA CORPORATION | 1     | \$624,618.67       | 0.18%   | \$0.00 |
|           | BONDCORP REALTY SERVICES, INC.   | 3     | \$1,886,377.68     | 0.56% 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1     | \$453,360.32       | 0.13% 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING, A CORPORATION                          | 2     | \$1,137,430.76     | 0.34% 0 | \$0.00 |
|           | CALABASAS FUNDING DBA CFC MTG  | 2     | \$1,033,715.97     | 0.31% 0 | \$0.00 |
|           | CAPITAL ONE, N.A.  | 1     | \$487,512.13       |         |        |
|           | CATALYST LENDING INC   | 1     | \$609,121.10       | 0.18% 0 | \$0.00 |

|        | CBC   | 1  | \$488,553.93            | 0.14%   | \$0.00       |
|--------|---|----|-------------------------|---------|--------------|
|        | CENTURY LENDING COMPANY   | 2  | \$1,136,859.62          | 0.34%   | \$0.00       |
|        | CITY FIRST MORTGAGE SERVICES, LLC,  | 1  | \$733,532.78            | 0.22%   | \$0.00       |
| P      | A LIMITED LIABILITY COMPANY   | 1  | \$133,332.16            | 0.2270  | \$0.00       |
|        | CITYWIDE HOME LOANS, A UTAH   | 1  | \$436,630.00            | 0.13%   | \$0.00       |
|        | CORPORATION   |    | ·                       |         | ·            |
|        | COAST 2 COAST FUNDING GROUP, INC.   | 1  | \$487,500.00            | 0.14%   | · ·          |
|        | COLE TAYLOR BANK  | 21 | \$10,712,206.75         | 3.17%   | 1            |
|        | COMMERCE MORTGAGE   | 2  | \$869,752.79            | 0.26%   | \$0.00       |
|        | CONTINENTAL HOME LOANS INC. A CORPORATION                                 | 1  | \$431,391.31            | 0.13%   | \$0.00       |
| C      | CONTOUR MORTGAGE CORPORATION  | 1  | \$449,600.00            | 0.13%   | \$0.00       |
|        | CRESTLINE FUNDING CORPORATION   | 1  | \$540,000.00            | 0.16%   | \$0.00       |
| C      | CS FINANCIAL, INC   | 1  | \$966,616.43            | 0.29%   | \$0.00       |
|        | CS FINANCIAL, INC A CORPORATION   | 1  | \$496,000.00            | 0.15%   | \$0.00       |
| N      | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION    | 1  | \$431,325.19            | 0.13%   | \$0.00       |
| Γ      | DE CAPITAL MORTGAGE, LLC  | 1  | \$495,000.00            | 0.15%   | \$0.00       |
|        | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                          | 1  | \$464,000.00            | 0.14%   | \$0.00       |
| Γ      | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 2  | \$1,230,481.57          | 0.36%   | \$0.00       |
|        | E MORTGAGE MANAGEMENT, LLC  | 1  | \$468,700.00            | 0.14% 0 | \$0.00       |
| E<br>N | E MORTGAGE MANAGEMENT, LLC , A<br>NEW JERSEY LIMITED LIABILITY<br>COMAPNY | 1  | \$545,000.00            | 0.16%   |              |
| E      | EVERBANK  | 30 | \$15,884,214.33         | 4.69% 1 | \$524,225.04 |
| F      | FAMILY FIRST FUNDING LLC  | 1  | \$485,000.00            | 0.14%   | \$0.00       |
| F      | FAMILY FIRST FUNDING, LLC   | 1  | \$520,000.00            | 0.15%   |              |
|        | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1  | \$463,360.73            | 0.14%   | \$0.00       |
| F      | FIFTH THIRD MORTGAGE COMPANY  | 1  | \$590,365.89            | 0.17%   | \$0.00       |
| F      | FIRST HERITAGE MORTGAGE, LLC  | 1  | \$540,000.00            | 0.16%   | \$0.00       |
| F      | FIRST HOME MORTGAGE CORPORATION   | 1  | \$462,875.65            | 0.14%   | \$0.00       |
|        | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORAITON                         | 1  | \$435,884.97            | 0.13%   | \$0.00       |
| F      | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                         | 1  | \$449,276.08            | 0.13% 0 | \$0.00       |
| F      | FIRST NATIONS HOME FINANCE CORP.,<br>A CALIFORNIA CORPORATION             | 1  | \$510,479.72            | 0.15%   | \$0.00       |
|        | FIRST PRIORITY FINANCIAL INC  | 1  | \$489,839.29            | 0.14%   | \$0.00       |
|        | FIRST PRIORITY FINANCIAL INC.   | 6  | \$3,043,506.18          | 0.9% 0  |              |
|        | FIRST SAVINGS MORTGAGE  |    | , - , - 12, 2 3 3 1 1 0 | 2.2 / 2 | + 0.00       |
|        | CORPORATION A VIRGINIA  | 1  | \$456,570.10            | 0.13%   | \$0.00       |
|        |   | 1  | \$494,263.10            | 0.15%   | \$0.00       |

| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRIGINA<br>CORPORATION  |             |   |             |          |
|--|-------------|---|-------------|----------|
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 4           | \$1,938,127.58                            | 0.57%       | \$0.00   |
| FLORIDA CAPITAL BANK, NA   | 1           | \$447,396.53                              | 0.13%       | 0 \$0.00 |
| FRANKLIN LOAN CENTER, A  | 1           | ·   |             |          |
| CALIFORNIA CORPORATION   | 1           | \$527,239.25                              | 0.16%       | \$0.00   |
| FREEDOM HOME MORTGAGE  | 1           | Φ <b>5</b> ΩΩ ΩΩΩ ΩΩ                      | 0.1007      | \$0.00   |
| CORPORATION  | 1           | \$598,000.00                              | 0.18%       | \$0.00   |
| FREEDOM MORTGAGE CORPORATION                                     |             | \$473,500.00                              | 0.14%       | \$0.00   |
| (NEW JERSEY)   |             | Ψτ/3,300.00                               | 0.1770      | Ψ0.00    |
| GATEWAY FUNDING DIVERSIFIED                                      | 1           | \$523,309.97                              | 0.15%       | \$0.00   |
| MORTGAGE SERVICES LP   |             | Ψυμυ,υυν.νι                               | 0.15 /      | φυ.σσ    |
| GEORGE MASON MORTGAGE LLC A                                      |             |   |             |          |
| VIRGINIA LIMITED LIABILITY                                       | 1           | \$470,700.00                              | 0.14%       | \$0.00   |
| COMPANY  |             | * - 2:2 <b>**</b> - 2 <b>*</b>            |             | 20.00    |
| GEORGE MASON MORTGAGE, LLC                                       | 7           | \$3,819,556.35                            | 1.13%       | 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A                                   | 1           | \$625,500.00                              | 0.18%       | \$0.00   |
| VIRGINIA LLC   | <del></del> |   |             | +        |
| GEORGE MASON MORTGAGE, LLC A                                     | 1           | Ф <i>57</i> 2 077 15                      | 0.170       | 00.00    |
| VIRGINIA LIMITED LIABILITY<br>COMPANY                            | 1           | \$572,977.15                              | 0.17%       | \$0.00   |
|  |             |   |             | 1        |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY      | 8           | \$4,569,284.77                            | 1.35%       | \$0.00   |
| COMPANY  | ٥           | Ф <del>4</del> ,ЈU7,∠U <del>1</del> . / / | 1.33 /6     | θο.σο    |
| GOLDEN EMPIRE MORTGAGE, INC. DBA                                 |             |   |             | +        |
| PACIFIC FUNDING GROUP, A   | 1           | \$488,750.00                              | 0.14%       | \$0.00   |
| CALIFORNIA CORPORATION   | 1           | Ψτου, 150.00                              | 0.1470      | Ψ0.00    |
| GREEN TREE SERVICING LLC   | 5           | \$2,744,610.49                            | 0.81%       | \$0.00   |
| GUARANTEE MORTGAGE   |             |   |             |          |
| CORPORATION  | 2           | \$1,203,339.84                            | 0.36%       | \$0.00   |
| GUARANTEED HOME MORTGAGE   |             |   |             | 1        |
| COMPANY, INC A NEW YORK  | 1           | \$624,638.23                              | 0.18%       | \$0.00   |
| CORPORATION  | -           | ΨΟΞ .,σΞ                                  | 0.10,       |          |
| GUARANTEED RATE, INC., A DELAWARE                                |             |   | : : : : : : | 20.00    |
| CORPORATION  | 3           | \$1,482,869.59                            | 0.44%       | \$0.00   |
| GUARDHILL FINANCIAL CORP   | 1           | \$442,913.37                              | 0.13%       | \$0.00   |
| HOMEAMERICAN MORTGAGE  |             | ·   |             |          |
| CORPORATION  | 1           | \$547,149.98                              | 0.16%       | \$0.00   |
| HOMESERVICES LENDING, LLC  | 1           | \$522,263.09                              | 0.15%       | 0 \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1           | \$575,188.42                              | 0.17%       |          |
| HONOLULU HOMELOANS, INC  | 1           | \$720,056.59                              | 0.21%       |          |
| INTERCOASTAL MORTGAGE COMPANY                                    |             | ·   |             |          |
| A VIRIGINIA COMPANY  | 1           | \$516,287.71                              | 0.15%       | \$0.00   |
| INTERCOASTAL MORTGAGE COMPANY,                                   |             | \$ <b>7</b> 00.066.01                     | 0.150       | Φ0.00    |
| A VIRGINIA COMPANY   | 1           | \$508,066.91                              | 0.15%       | \$0.00   |
|  |             |   |             | •        |

| JAC FINANCIAL, INC DBA PLAZA LOANS<br>A CORPORATION                       | 1  | \$446,370.18   | 0.13%   | \$0.00 |
|---|----|----------------|---------|--------|
| JAYCO CAPITAL GROUP, A CALIFORNIA<br>CORPORATION                          | 1  | \$525,075.59   | 0.16%   | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC                                    | 1  | \$499,279.59   | 0.15%   | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1  | \$496,000.00   | 0.15%   | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                   | 3  | \$1,489,188.88 | 0.44%   | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORTION.                                      | 1  | \$464,045.23   | 0.14%   | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$530,400.00   | 0.16%   | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                         | 1  | \$544,214.75   | 0.16%   | \$0.00 |
| MDE HOME LOANS LLC  | 1  | \$624,158.11   | 0.18%   | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                      | 1  | \$436,284.37   | 0.13%   | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1  | \$579,182.78   | 0.17% ( | \$0.00 |
| MNET MORTGAGE CORP  | 1  | \$463,500.00   | 0.14%   | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$459,351.86   | 0.14%   | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 2  | \$957,500.00   | 0.28%   | \$0.00 |
| MORTGAGE MASTER, INC.   | 1  | \$439,286.15   | 0.13%   | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1  | \$549,000.00   | 0.16% ( | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$447,382.78   | 0.13% ( | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$445,050.00   | 0.13%   | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMAPANY                        | 1  | \$441,391.05   | 0.13%   | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 3  | \$1,393,174.56 | 0.41%   | \$0.00 |
| NATIONSTARMORTGAGE  | 7  | \$3,420,759.85 | 1.01% ( | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A COROPRATION CA<br>CFL# 603 D787 | 1  | \$424,627.25   | 0.13%   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION.          | 1  | \$452,176.17   | 0.13%   | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE<br>CORPORATION                               | 1  | \$464,314.96   | 0.14%   | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 12 | \$7,008,000.00 | 2.07%   | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE<br>LLC  | 1  | \$435,884.97   | 0.13%   | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$484,859.40   | 0.14% ( | \$0.00 |
| NYO GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION   | 1  | \$555,198.90   | 0.16% ( | \$0.00 |
|   |    |                |         | 1      |

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| OA MORTGAGE SERVICES.  | 1  | \$499,341.57        | 0.15% 0   | \$0.00   |
|--|----|---------------------|-----------|--|
| OCMBC, INC. A CALIFORNIA   | 1  | \$428,926.48        | 0.13% 0   | \$0.00   |
| CORPORATION  | 1  | ψτ20,720.το         | 0.13 /0 0 | φ0.00  |
| ONY GLO, INC DBA OGI MORTGAGE                                      |    |                     |           |  |
| BANKERS A CALIFORNIA   | 2  | \$932,669.68        | 0.28% 0   | \$0.00   |
| CORPORATION  |    |                     |           |  |
| PACIFIC UNION FINANCIAL LLC DBA<br>CLEARVISION FUNDING A CAIFORNIA | 1  | ¢472 246 05         | 0.14% 0   | \$0.00   |
| LIMITED LIABILITY COMPANY  | 1  | \$473,346.95        | 0.14%     | \$0.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE                                     |    |                     |           |  |
| GROUP INC A CALIFORNIA   | 1  | \$606,633.44        | 0.18% 0   | \$0.00   |
| CORPORATION  | 1  | ψοσο,σ33.11         | 0.1070    | φο.σσ  |
| PARAMOUNT RESIDENTIAL MORTGAGE                                     |    |                     |           |  |
| GROUP, INC., CALIFORNIA  | 1  | \$566,424.00        | 0.17% 0   | \$0.00   |
| CORPORATION  |    |                     |           |  |
| PEOPLE'S UNITED BANK, BANKING                                      | 1  | \$570,676.57        | 0.17% 0   | \$0.00   |
| INSTITUTION  | 1  | \$370,070.37        | 0.17%0    | \$0.00   |
| PINNACLE CAPITAL MORTGAGE  | 2  | \$1,102,808.76      | 0.33% 0   |  |
| PINNACLE CAPITAL MORTGAGE CORP                                     | 1  | \$624,638.23        | 0.18% 0   | \$0.00   |
| PINNACLE CAPITAL MORTGAGE  |    |                     |           |  |
| CORPORATION A CALIFORNIA   | 2  | \$956,636.31        | 0.28% 0   | \$0.00   |
| CORPORATION  |    |                     |           |  |
| PINNACLE CAPITAL MORTGAGE  | 2  | ф000 <b>75</b> 0 10 | 0.260     | ΦΩ ΩΩ  |
| CORPORATION, A CALIFORNIA<br>CORPORATION                           | 2  | \$889,759.18        | 0.26% 0   | \$0.00   |
| PLATINUM MORTGAGE, INC.  | 1  | \$503,273.83        | 0.15% 0   | \$0.00   |
| PLAZA HOME MORTGAGE INC  | 1  | \$585,000.00        | 0.13%0    |  |
| PLAZA HOME MORTGAGE INC.   | 5  | \$3,267,456.97      | 0.17%0    |  |
| PLAZA HOME MORTGAGE INC.   | 2  | \$1,161,100.00      | 0.34% 0   | H 1  |
| PLAZA HOME MORTGAGE, INC.  | 4  | \$1,856,970.00      | 0.55% 0   |  |
| PLAZA LOANS  | 1  | \$512,293.23        | 0.15% 0   | The state of the s |
| PNC MORTGAGE, A DIVISION OF PNC                                    | 1  | ψ312,273.23         |           |  |
| BANK, N.A.   | 4  | \$2,299,379.71      | 0.68% 0   | \$0.00   |
| POINT MORTGAGE CORPORATION A                                       |    |                     |           |  |
| FLORIDA CORPORATION  | 1  | \$512,293.22        | 0.15% 0   | \$0.00   |
| PRIMARY RESIDENTIAL MORTAGE, INC                                   | 1  | \$496,000.00        | 0.15% 0   | \$0.00   |
| PRIMARY RESIDENTIAL MORTGAGE,                                      |    | ·                   | 0.20%     |  |
| INC.   | 2  | \$939,659.34        | 0.28% 0   | \$0.00   |
| PRIORITY FINANCIAL NETWORK   | 1  | \$519,249.44        | 0.15% 0   | \$0.00   |
| PRIVATE MORTGAGE ADVISORS, LLC                                     | 2  | \$1,122,000.00      | 0.33% 0   | \$0.00   |
| PROFESSIONAL CONSOLIDATED  | 1  | \$478,309.85        | 0.14% 0   | \$0.00   |
| FINANCIAL, A CORPORATION   | 1  | φ+10,303.63         | 0.14700   | \$0.00   |
| PROSPECT MORTGAGE, LLC, A LIMITED                                  | 31 | \$16,043,448.97     | 4.74% 0   | \$0.00   |
| LIABILITY COMPANY  |    |                     |           | ·  |
| PROSPERITY MORTGAGE COMPANY  | 8  | \$4,099,393.27      | 1.21% 0   | 1  |
| QUICKEN LOANS INC.   | 17 | \$8,367,368.39      | 2.47% 0   |  |
| QUONTIC BANK   | 1  | \$583,177.15        | 0.17% 0   | \$0.00   |

| REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$1,482,160.00 | 0.44% | \$0.00 |
|---|---|----------------|-------|--------|
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                            | 6 | \$3,098,700.00 | 0.92% | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN,<br>LLC   | 1 | \$437,850.00   | 0.13% | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                                 | 1 | \$549,225.05   | 0.16% | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE,<br>INC A CALIFORNIA CORPORATION                   | 1 | \$499,279.59   | 0.15% | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE,<br>INC, A CALIFORNIA CORPORATION                  | 1 | \$471,349.71   | 0.14% | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                           | 1 | \$441,000.00   | 0.13% | \$0.00 |
| RPM MORTAGGE, INC., A CALIFORNIA<br>CORPORATION                                   | 1 | \$539,288.90   | 0.16% | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                   | 3 | \$1,680,824.45 | 0.5%  | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                  | 1 | \$560,000.00   | 0.17% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY   | 1 | \$451,348.74   | 0.13% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY<br>INC  | 3 | \$1,649,642.76 | 0.49% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY<br>INC A CALIFORNIA CORPORATION                   | 4 | \$2,021,847.16 | 0.6%  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY<br>INC A CALIFORNIA CORPORATION<br>NMLS 1788      | 2 | \$1,045,509.79 | 0.31% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY<br>INC, A CALIFORNIA CORPORATION;<br>NMLS: 1788   | 1 | \$461,334.34   | 0.14% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY<br>INC., A CALIFORNIA CORPORATION                 | 1 | \$617,561.62   | 0.18% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY<br>INC., A CALIFORNIA CORPORATION;<br>NMLS: 1788  | 1 | \$474,330.72   | 0.14% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC., A CALIFORNIA CORPORATION                | 4 | \$2,206,168.71 | 0.65% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC., A CALIFORNIA CORPORATION;<br>NMLS: 1788 | 3 | \$1,561,296.04 | 0.46% | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$469,337.76   | 0.14% | \$0.00 |
| SKYLINE FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                               | 2 | \$972,260.75   | 0.29% |        |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.                               | 1 | \$530,135.07   | 0.16% | \$0.00 |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION                              | 1 | \$550,440.60   | 0.16% | \$0.00 |
|   |   | <u> </u>       |       |        |

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|           | ST FIN CORP  | 1   | \$548,077.31     | 0.16%  | \$0.00       |
|-----------|--|-----|------------------|--------|--------------|
|           | SUMMIT FUNDING, INC  | 2   | \$1,083,421.32   | 0.32%  | \$0.00       |
|           | SUMMIT FUNDING, INC. A<br>CORPORATION  | 1   | \$459,349.69     | 0.14%  | \$0.00       |
|           | SUMMIT MORTGAGE CORPORATION  | 1   | \$445,000.00     | 0.13%  | \$0.00       |
|           | SUNTRUST MORTGAGE, INC.  | 2   | \$877,188.58     | 0.26%  | \$0.00       |
|           | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                               | 2   | \$1,050,004.67   | 0.31%  | \$0.00       |
|           | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                           | 1   | \$557,196.02     | 0.16%  | \$0.00       |
|           | TBI MORTGAGE COMPANY, A CORPORATION  | 1   | \$448,926.57     |        |              |
|           | THE LENDING COMPANY, INC   | 3   | \$1,529,425.89   | 0.45%  | \$0.00       |
|           | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR                            | 3   | \$1,655,248.55   |        |              |
|           | TOP FLITE FINANCIAL, INC   | 1   | \$471,349.71     | 0.14%  | \$0.00       |
|           | UNITED AMERICAN MORTGAGE<br>CORPORATION  | 1   | \$519,267.32     | 0.15%  | \$0.00       |
|           | US MORTGAGE  | 1   | \$506,566.00     |        |              |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$464,000.00     | 0.14%  | \$0.00       |
|           | VISION ONE MORTGAGE, INC.,A<br>CALIFORNIA CORPORATION                            | 1   | \$507,300.12     | 0.15%  | \$0.00       |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$456,000.00     | 0.13%  | \$0.00       |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1   | \$495,000.00     | 0.15%  | \$0.00       |
|           | W.J. BRADLEY MORTGAGE CAPTITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY   | 1   | \$491,306.77     | 0.15%  | \$0.00       |
|           | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                               | 1   | \$622,141.67     | 0.18%  | \$0.00       |
|           | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                             | 2   | \$1,338,593.63   | 0.4%   | \$0.00       |
|           | WCS LENDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                         | 2   | \$1,238,245.24   | 0.37%  | \$0.00       |
|           | WEICHERT FINANCIAL SERVICES  | 1   | \$511,000.00     | 0.15%  | \$0.00       |
|           | WELLS FARGO BANK, N.A.   | 235 | \$125,918,577.57 | 37.21% | \$0.00       |
|           | WYDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1   | \$441,391.05     | 0.13%  | \$0.00       |
|           | WYNDHAM CAPITAL MORTGAGE, INC  | 1   | \$483,517.77     | 0.14%  |              |
|           | Unavailable  | 3   | \$1,379,553.18   |        |              |
| Total     |  | 641 | \$338,424,094.22 | 100%   | \$524,225.04 |
|           |  |     |                  |        | <u> </u>     |
| 31418AUZ9 | 1ST SOURCE BANK  | 9   | \$1,079,232.97   | 0.55%  |              |
|           | ACADEMY MORTGAGE CORPORATION   | 2   | \$395,000.00     | 0.2%   | \$0.00       |

|   |  |    | -              |       |          |
|---|--|----|----------------|-------|----------|
|   | ACOPIA, LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY                                    | 2  | \$264,209.33   | 0.14% | \$0.00   |
|   | ADVENTAS, INC.   | 1  | \$66,000.00    | 0.03% | 0 \$0.00 |
|   | ALAMO PREMIER MORTGAGE GROUP,<br>INC.  | 1  | \$110,000.00   | 0.06% | 0 \$0.00 |
|   | ALL WESTERN MORTGAGE INC   | 1  | \$155,000.00   | 0.08% | 0 \$0.00 |
|   | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$488,470.00   | 0.25% | \$0.00   |
| 1 | AMERICAN EQUITY MORTGAGE, INC  | 2  | \$363,219.03   | 0.19% | 0 \$0.00 |
|   | AMERICAN EQUITY MORTGAGE, INC.   | 7  | \$995,244.53   | 0.13% |          |
|   | AMERICAN FINANCIAL NETWORK INC,  | ,  | ,              |       |          |
|   | A CALIFORNIA CORPORATION   | 1  | \$179,000.00   | 0.09% | 0 \$0.00 |
|   | AMERICAN FINANCIAL NETWORK INC.,<br>A CALIFORNIA CORPORATION                             | 2  | \$680,400.00   | 0.35% | \$0.00   |
|   | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                            | 1  | \$293,000.00   | 0.15% | \$0.00   |
|   | AMERICAN LENDING   | 1  | \$284,140.15   | 0.15% | 0 \$0.00 |
|   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 2  | \$409,390.18   | 0.21% | 0 \$0.00 |
|   | AMERICAN PACIFIC MORTGAGE  | 1  | \$138,616.30   | 0.07% | 0 \$0.00 |
|   | AMERICAN PACIFIC MORTGAGE<br>CORPORATION , A CALIFORNIA<br>CORPORATION                   | 1  | \$232,179.68   | 0.12% |          |
|   | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 19 | \$4,526,781.68 | 2.33% | 0 \$0.00 |
|   | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORAT                                    | 1  | \$228,376.00   | 0.12% | 0 \$0.00 |
|   | AMERIFIRST FINANCIAL, INC.   | 1  | \$144,800.23   | 0.07% | \$0.00   |
|   | AMERIPRO FUNDING, INC.   | 1  | \$183,757.70   | 0.09% | \$0.00   |
|   | ANCHOR MORTGAGE SERVICES, INC.   | 3  | \$348,970.11   | 0.18% | 0 \$0.00 |
|   | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                            | 2  | \$342,438.73   | 0.18% | \$0.00   |
|   | ASSOCIATED MORTGAGE BANKERS<br>INC, A NEW YORK CORPOR                                    | 1  | \$432,000.00   | 0.22% | 0 \$0.00 |
|   | BANK OF AMERICA, N.A.  | 8  | \$1,024,126.14 | 0.53% | 0 \$0.00 |
|   | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                                     | 1  | \$253,592.94   | 0.13% |          |
|   | BUTLER COUNTY BANK, A BRANCH OF<br>THE CAMDEN NATIONA                                    | 1  | \$205,000.00   | 0.11% | 0 \$0.00 |
| 1 | C & F MORTGAGE CORP.   | 2  | \$250,598.68   | 0.13% | 0 \$0.00 |
|   | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1  | \$114,206.68   | 0.06% |          |
|   | CARRINGTON MORTGAGE SERVICES,<br>LLC   | 1  | \$207,081.19   | 0.11% | 0 \$0.00 |
|   | CARRINGTON MORTGAGE SERVICES,  | 1  | \$122,660.47   | 0.06% | 0 \$0.00 |

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| 1  | \$208,447.00  | 0.11%  | 0 \$0.00   |
|----|---|--|--|
| 2  | \$535,200.00  | 0.28%  | 0 \$0.00   |
| 3  | \$577,670.70  | 0.3%   | 0 \$0.00   |
| 3  |   |  |  |
| t  |   |  |  |
|    | ·   |  |  |
| 1  | \$207,900.00  | 0.11%  | 0 \$0.00   |
| 4  | \$807,567.82  | 0.42%  | 0 \$0.00   |
| 1  | \$142,048.42  | 0.07%  | 0 \$0.00   |
| 1  | \$226,972.51  | 0.12%  | 0 \$0.00   |
| 5  | \$1,405,910.23  | 0.72%  | 0 \$0.00   |
| 1  | \$140,000.00  | 0.07%  | 0 \$0.00   |
| 1  | \$288,750.00  | 0.15%  | 0 \$0.00   |
| 6  | \$768,970.31  | 0.4%   | 0 \$0.00   |
| 4  | \$603,442.59  | 0.31%  |  |
| 1  |   |  |  |
| 1  | ·   |  |  |
| 1  |   |  |  |
| 1  | \$229,069.48  | 0.12%  |  |
| 1  | \$412,500.00  | 0.21%  | 0 \$0.00   |
| 1  | \$341,600.00  | 0.18%  | 0 \$0.00   |
| 1  | \$161,450.00  | 0.08%  | 0 \$0.00   |
| 1  | \$270,376.98  | 0.14%  | 0 \$0.00   |
| 59 | \$14,372,271.53   | 7.39%  | 0 \$0.00   |
| 3  | \$803,017.00  | 0.41%  | 0 \$0.00   |
| 1  | \$149,793.34  | 0.08%  | \$0.00   |
| 2  | \$314,650.00  | 0.16%  | 0 \$0.00   |
| 3  | \$678,187.93  | 0.35%  | 0 \$0.00   |
| 1  | \$214,500.00  | 0.11%  | 0 \$0.00   |
|    | 3<br>3<br>3<br>1<br>4<br>1<br>1<br>5<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>3 | 2 \$535,200.00 3 \$577,670.70 3 \$617,950.00 3 \$433,900.00 1 \$207,900.00 4 \$807,567.82 1 \$142,048.42 1 \$226,972.51 5 \$1,405,910.23 1 \$140,000.00 1 \$288,750.00 6 \$768,970.31 4 \$603,442.59 1 \$294,191.19 1 \$161,500.00 1 \$155,420.70 1 \$229,069.48 1 \$412,500.00 1 \$341,600.00 1 \$341,600.00 1 \$341,600.00 1 \$161,450.00 1 \$149,793.34 2 \$314,650.00 3 \$678,187.93 | 2 \$535,200.00 0.28% 3 \$577,670.70 0.3% 3 \$617,950.00 0.32% 1 \$207,900.00 0.11% 4 \$807,567.82 0.42% 1 \$142,048.42 0.07% 1 \$226,972.51 0.12% 5 \$1,405,910.23 0.72% 1 \$140,000.00 0.07% 1 \$288,750.00 0.15% 6 \$768,970.31 0.4% 4 \$603,442.59 0.31% 1 \$294,191.19 0.15% 1 \$161,500.00 0.08% 1 \$155,420.70 0.08% 1 \$229,069.48 0.12% 1 \$412,500.00 0.21% 1 \$341,600.00 0.18% 1 \$161,450.00 0.08% 1 \$151,420.70 0.08% 1 \$229,069.48 0.12% 1 \$341,600.00 0.18% 1 \$141,500.00 0.21% 1 \$341,600.00 0.18% 1 \$141,500.00 0.21% 1 \$341,600.00 0.38% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.21% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% 1 \$141,500.00 0.38% |

| FIFTH THIRD MORTGAGE COMPANY  | 27  | \$6,641,586.66  | 3.41%  | \$0.00 |
|---|-----|-----------------|--------|--------|
| FIRST COMMUNITY MORTGAGE, INC.  | 1   | \$133,420.03    | 0.07%  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION<br>DBA FIRST HOME MORTGAGE<br>CORPORATION OF AMERICA, A<br>CORPORATION        | 1   | \$348,654.72    | 0.18%  | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 1   | \$276,069.12    | 0.14%  | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL MORTGAGE<br>CORPORATI | 1   | \$310,000.00    | 0.16%  | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 2   | \$384,450.00    | 0.2%   | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1   | \$228,000.00    | 0.12%  | \$0.00 |
| FLORIDA CAPITAL BANK, N.A., DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A<br>FLORIDA CORPORATION                    | . 1 | \$359,504.02    | 0.18%  | \$0.00 |
| FREMONT BANK  | 85  | \$19,552,052.02 | 10.05% | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4   | \$1,041,418.94  | 0.54%  | \$0.00 |
| GEORGE MASON MORTGAGE   | 1   | \$320,100.00    | 0.16%  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 4   | \$1,113,809.83  | 0.57%  | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA<br>MORTGAGE ADVISORY GROUP  | 1   | \$170,000.00    | 0.09%  | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1   | \$315,250.00    | 0.16%  | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1   | \$349,200.00    | 0.18%  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A<br>CALIFORNIA CORPORATION  | 1   | \$300,000.00    | 0.15%  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1   | \$157,500.00    | 0.08%  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA<br>COUNTYWIDE MORTGAGE LENDING, A<br>CALIFORNIA CORPORATION                 | 1   | \$327,750.00    | 0.17%  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA<br>JP MORTGAGE, A CAKIFORNIA<br>CORPORATION                                 | 1   | \$199,500.00    | 0.1%   | \$0.00 |
| GOTMORTGAGE.COM   | 1   | \$310,331.89    | 0.16%  | \$0.00 |
| GOTMORTGAGE.COM DBA<br>PERFORMANCE CAPITAL MORTGAGE   | 13  | \$3,903,930.89  | 2.01%  | \$0.00 |
| GRANDE HOMES INC. DBA GHI<br>MORTGAGE   | 1   | \$232,649.07    | 0.12%  | \$0.00 |
| GUARANTY BOND BANK, N.A.  | 1   | \$211,707.92    | 0.11%  | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 4   | \$1,121,800.00  | 0.58%  | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 2   | \$629,071.36    | 0.32%  | \$0.00 |
|   | 1   | \$221,200.00    | 0.11%  | \$0.00 |

| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, SELECT AN ORGANIZATION TYPE         |   |                |       | Ī |        |
|---|---|----------------|-------|---|--------|
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY                       | 1 | \$144,750.00   | 0.07% | 0 | \$0.00 |
| COMPANY HOMETOWN NATIONAL BANK  | 2 | ¢500 461 22    | 0.269 | 0 | ¢0.00  |
| HOMETOWN NATIONAL BANK  |   | \$508,461.32   | 0.26% | - | \$0.00 |
| IMORTGAGE.COM, INC  | 2 | \$555,752.01   | 0.29% | - | \$0.00 |
| IMORTGAGE.COM, INC.   | 6 | \$1,465,772.79 | 0.75% | - | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION  | 1 | \$186,736.51   | 0.1%  | U | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 3 | \$776,441.61   | 0.4%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 4 | \$689,912.45   | 0.35% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$208,550.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY<br>CHARTERED BANK                            | 2 | \$380,440.12   | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$115,101.31   | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1 | \$516,000.00   | 0.27% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                               | 1 | \$199,300.00   | 0.1%  | O | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                              | 1 | \$122,069.64   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 4 | \$808,212.16   | 0.42% | 0 | \$0.00 |
| MCM HOLDINGS INC DBA MORTGAGE<br>BANKERS OF FLORIDA                         | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC  | 1 | \$471,500.00   | 0.24% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY,<br>LLC.   | 2 | \$619,000.00   | 0.32% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 2 | \$464,550.00   | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$69,250.08    | 0.04% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$184,002.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$518,490.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$305,803.28   | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER,INC   | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                                 | 1 | \$110,076.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC   | 1 | \$115,021.00   | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$209,250.30   | 0.11% | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV. REPUBLIC<br>MORTGAGE HOME LOANS, LLC                | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                                | 5 | \$649,160.00   | 0.33% | 0 | \$0.00 |
|   |   |                |       |   |        |

| NEW PENN FINANCIAL, LLC                                     | 95       | \$26,595,900.56        | 13.67%  | 0 \$0.00 |
|---|----------|------------------------|---------|----------|
| NEWTOWNE MORTGAGE   | 1        | \$156,065.85           | 0.08%   | 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED                          | 2        | \$279,780.78           | 0.14%   | 0 \$0.00 |
| LIABILITY COMPANY   | 2        | \$219,760.76           | 0.14%   | \$0.00   |
| NORTHSTAR BANK OF TEXAS                                     | 1        | \$238,520.93           | 0.12%   | 0 \$0.00 |
| NORTHSTAR MORTGAGE CORP, A                                  | 1        | \$308,500.00           | 0.16%   | 0 \$0.00 |
| MASSACHUSETTS CORPORATI                                     | 1        | Ψ300,300.00            | 0.1070  | σ φο.σσ  |
| NORTHWEST MORTGAGE GROUP, INC.,                             | 4        | \$1,179,582.97         | 0.61%   | \$0.00   |
| AN OREGON CORPORATION                                       |          | ψ1,173,50 <b>2</b> .57 | 0.0170  | Ψ0.00    |
| NOVA FINANCIAL & INVESTMENT                                 | 1        | ¢<24.000.00            | 0.220   | φο οο    |
| CORPORATION, AN ARIZONA                                     | 1        | \$624,000.00           | 0.32%   | 0 \$0.00 |
| CIORPORATION NOVA FINANCIAL & INVESTMENT                    |          |                        |         |          |
| CORPORATION, AN ARIZONA                                     | 7        | \$1,246,397.55         | 0.64%   | 0 \$0.00 |
| CORPORATION   | <i>'</i> | Ψ1,2+0,371.33          | 0.04 /  | φυ.υυ    |
| NOVA FINANCIAL & INVESTMENT                                 |          |                        |         |          |
| CORPORATION, AN ARIZONA                                     | 1        | \$389,500.00           | 0.2%    | \$0.00   |
| CORPORATION.  |          | . ,                    |         | ·        |
| NOVA FINANCIAL & INVESTMENT                                 |          |                        |         |          |
| CORPORATION,, AN ARIZONA                                    | 1        | \$157,500.00           | 0.08%   | 0 \$0.00 |
| CORPORATION   |          |                        |         |          |
| NTFN, INC, DBA PREMIER NATIONWIDE                           | 1        | \$222,615.00           | 0.11%   | 0 \$0.00 |
| LENDING   |          | Ψ222,013.00            | 0.1176  | φ0.00    |
| NTFN, INC. DBA PREMIER NATIONWIDE                           | 2        | \$452,071.00           | 0.23%   | \$0.00   |
| LENDING   | 10       | ·                      |         |          |
| NVR MORTGAGE FINANCE, INC.                                  | 12       | \$3,606,242.19         | 1.85%   |          |
| NYCB MORTGAGE COMPANY, LLC                                  | 2        | \$131,600.00           | 0.07%   | T T      |
| OPEN MORTGAGE LLC   | 1        | \$150,787.24           | 0.08%   | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA | 1        | ¢1.66.002.01           | 0.000   | φο οο    |
| CORPORATION (CFL # 603E706)                                 | 1        | \$166,993.81           | 0.09%   | \$0.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE                              |          |                        |         |          |
| GROUP,INC., A CALIFORNIA                                    | 1        | \$131,818.14           | 0.07%   | 0 \$0.00 |
| CORPORATION   | 1        | Ψ131,010.14            | 0.07 70 | Ψ0.00    |
| PENNYMAC LOAN SERVICES, LLC                                 | 18       | \$5,070,965.48         | 2.61%   | 0 \$0.00 |
| PEOPLES HOME EQUITY INC., A                                 |          |                        |         |          |
| TENNESSEE CORPORATION                                       | 1        | \$201,327.07           | 0.1%    | 0 \$0.00 |
| PLATINUM MORTGAGE, INC., A                                  | 10       | ¢1.764.601.05          | 0.0107  | φ, οο    |
| ALABAMA CORPORATION   | 10       | \$1,764,691.95         | 0.91%   | 0 \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC                             | 24       | \$3,665,918.64         | 1.88%   | 0 \$0.00 |
| BANK, N.A.  | 24       | \$5,005,916.04         | 1.00 // | \$0.00   |
| PRIMARY RESIDENTIAL MORTGAGE,                               | 2        | \$445,446.98           | 0.23%   | 0 \$0.00 |
| INC.  |          | ·                      |         |          |
| PROFICIO MORTGAGE VENTURES, LLC                             | 1        | \$237,000.00           | 0.12%   |          |
| PROGRESS BANK & TRUST                                       | 1        | \$211,714.43           | 0.11%   | 0 \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED                           | 65       | \$20,343,820.46        | 10.46%  | \$0.00   |
| LIABILITY COMPANY   |          |                        |         |          |
| PROVIDENT SAVINGS BANK, F.S.B.                              | 4        | \$850,833.96           | 0.44%   | 0 \$0.00 |

| 1  | \$232,000.00  | 0.12% 0  | \$0.00   |
|----|---|--|--|
| 1  | \$246,816.81  | 0.13% 0  | \$0.00   |
| 1  | \$306,850.00  | 0.16% 0  | \$0.00   |
| 1  | \$174,420.00  | 0.09% 0  | \$0.00   |
| 1  | \$209,317.67  | 0.11% 0  | \$0.00   |
| 2  | \$573,187.08  | 0.29% 0  | \$0.00   |
| 1  | \$315,450.00  | 0.16% 0  | \$0.00   |
| 1  | \$162,432.00  | 0.08%  | \$0.00   |
| 1  | \$583,900.00  | 0.3% 0   | \$0.00   |
| 7  | \$1,687,097.02  | 0.87% 0  | \$0.00   |
| 3  | \$795,700.40  | 0.41% 0  | \$0.00   |
| 1  | \$225,600.00  | 0.12% 0  | \$0.00   |
| 2  | \$434,722.13  | 0.22% 0  | \$0.00   |
| 1  | \$127,646.68  | 0.07% 0  | \$0.00   |
| 1  | \$194,575.00  | 0.1% 0   | \$0.00   |
| 1  | \$143,602.52  | 0.07% 0  | \$0.00   |
| 1  | \$200,000.00  | 0.1% 0   | \$0.00   |
| 1  | \$300,000.00  | 0.15% 0  | \$0.00   |
| 1  | \$215,340.00  | 0.11% 0  | \$0.00   |
| 59 | \$15,539,230.00   | 7.99% 0  | \$0.00   |
| 1  | \$416,250.00  | 0.21% 0  | \$0.00   |
| 1  | \$169,750.00  | 0.09% 0  | \$0.00   |
| 2  | \$124,000.00  | 0.06% 0  | \$0.00   |
| 3  | \$311,978.46  | 0.16% 0  |  |
| 1  | \$139,752.81  | 0.07% 0  |  |
| 1  | \$68,625.00   | 0.04% 0  |  |
| 1  | \$56,250.00   | 0.03% 0  | \$0.00   |
| 1  | \$120,000.00  | 0.06% 0  | \$0.00   |
|    | 1 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 2 1 1 1 2 2 | 1 \$246,816.81 1 \$306,850.00 1 \$174,420.00 1 \$209,317.67 2 \$573,187.08 1 \$315,450.00 1 \$162,432.00 1 \$583,900.00 7 \$1,687,097.02 3 \$795,700.40 1 \$225,600.00 2 \$434,722.13 1 \$127,646.68 1 \$194,575.00 1 \$143,602.52 1 \$200,000.00 1 \$300,000.00 1 \$300,000.00 1 \$315,539,230.00 1 \$416,250.00 1 \$169,750.00 2 \$124,000.00 2 \$124,000.00 3 \$311,978.46 1 \$139,752.81 1 \$68,625.00 1 \$56,250.00 | 1       \$246,816.81       0.13% 0         1       \$306,850.00       0.16% 0         1       \$174,420.00       0.09% 0         1       \$209,317.67       0.11% 0         2       \$573,187.08       0.29% 0         1       \$315,450.00       0.16% 0         1       \$162,432.00       0.08% 0         1       \$583,900.00       0.3% 0         7       \$1,687,097.02       0.87% 0         3       \$795,700.40       0.41% 0         1       \$225,600.00       0.12% 0         2       \$434,722.13       0.22% 0         1       \$127,646.68       0.07% 0         1       \$194,575.00       0.1% 0         1       \$143,602.52       0.07% 0         1       \$200,000.00       0.15% 0         1       \$300,000.00       0.15% 0         1       \$15,539,230.00       7.99% 0         1       \$416,250.00       0.21% 0         1       \$169,750.00       0.09% 0         2       \$124,000.00       0.06% 0         3       \$311,978.46       0.16% 0         1       \$68,625.00       0.04% 0         1       \$56,250.00 |

| TOWNEBANK MORTGAGE  | 1   | \$106,424.77   | 0.05%  | \$0.00   |
|---|---|--|--|--|
| TRI-EMERALD FINANCIAL GROUP, INC  | 1   | \$164,772.68   | 0.08%  | \$0.00   |
| TRUSTMARK NATIONAL BANK   | 40  | \$5,767,267.50   | 2.96%  | \$0.00   |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 2   | \$134,970.23   | 0.07%  | \$0.00   |
| U.S. BANK N.A.  | 3   | \$487,954.49   | 0.25%  | \$0.00   |
| UNITED MISSISSIPPI BANK   | 1   | \$211,200.00   | 0.11%  | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2   | \$763,897.79   | 0.39%  | \$0.00   |
| UNIVERSAL CAPITAL SERVICES, INC.<br>DBA US MORTGAGELINE                             | 1   | \$196,750.00   | 0.1%   | \$0.00   |
| V.I.P. MORTGAGE, INC.   | 1   | \$416,000.00   | 0.21%  | \$0.00   |
| VERITAS FUNDING LLC   | 1   | \$142,960.58   | 0.07%  | \$0.00   |
| VERITAS FUNDING LLC.  | 1   | \$208,920.00   | 0.11%  | \$0.00   |
| WALLICK AND VOLK, INC.  | 3   | \$750,765.04   | 0.39%  | \$0.00   |
| WALLICK AND WOLK, INC.  | 1   | \$142,802.99   | 0.07%  | \$0.00   |
| WESTSTAR MORTGAGE, INC.   | 1   | \$133,705.50   | 0.07%  | \$0.00   |
| WHOLESALE CAPITAL CORPORATION   | 3   | \$567,236.36   | 0.29%  | \$0.00   |
| WINNPOINTE CORPORATION  | 1   | \$185,000.00   | 0.1%   | \$0.00   |
| WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                    | 1   | \$176,007.18   | 0.09%  | \$0.00   |
| Unavailable   | 1   | \$410,772.27   | 0.2%   | \$0.00   |
|   | 827   | \$194,530,805.45   | 100%   | \$0.00   |
|   |   |  |  |  |
| ACADEMY MORTGAGE CORPORATION  | 1   | \$98,597.71  | 2.21%  | \$0.00   |
| ACOPIA, LLC   | 1   | \$102,178.43   | 2.29%  | \$0.00   |
| ACOPIA, LLC, A CORPORATION  | 1   | \$86,291.76  | 1.94% (  | \$0.00   |
| ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                  | 2   | \$165,079.88   | 3.7%   | \$0.00   |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 3   | \$1,010,000.00   | 22.65%   | \$0.00   |
| E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY             | 1   | \$46,823.51  | 1.05%  | \$0.00   |
| EVERBANK  | 7   | \$1,002,060.70   | 22.47%   | \$0.00   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION              | 1   | \$171,991.03   | 3.86%  | \$0.00   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1   | \$87,724.80  | 1.97%  | \$0.00   |
| IMORTGAGE.COM, INC.   | 1   | \$151,200.00   | 3.39% (  | \$0.00   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 3   | \$186,617.58   | 4.18%  | \$0.00   |
| PARAMOUNT EQUITY MORTGAGE, LLC,   | 1   | \$52,784.64  | 1.18%  | \$0.00   |
|   | TRI-EMERALD FINANCIAL GROUP, INC TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A. UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE V.I.P. MORTGAGE, INC. VERITAS FUNDING LLC VERITAS FUNDING LLC WALLICK AND VOLK, INC. WALLICK AND WOLK, INC. WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION WINNPOINTE CORPORATION UNAVAILABLE ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERBANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE, LLC, | TRI-EMERALD FINANCIAL GROUP, INC TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A.  UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE V.I.P. MORTGAGE, INC.  VERITAS FUNDING LLC  WALLICK AND VOLK, INC.  WESTSTAR MORTGAGE, INC.  WHOLESALE CAPITAL CORPORATION WINNPOINTE CORPORATION UNAVAILABLE  ACOPPORATION UNAVAILABLE  ACADEMY MORTGAGE CORPORATION 1  ACOPIA, LLC ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERBANK 7  EVERBANK 7  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC.  NTFN, INC. DBA PREMIER NATIONWIDE LENDING 3  3  1  1  1  1  1  1  1  1  1  1  1 | TRI-EMERALD FINANCIAL GROUP, INC   TRUSTMARK NATIONAL BANK   40   \$5,767,267.50 | TRI-EMERALD FINANCIAL GROUP, INC  TRUSTMARK NATIONAL BANK  TRUSTMARK NATIONAL BANK  ANATIONAL BANKING ASSOCIATION  U.S. BANK N.A.  UNITED MISSISSIPPI BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGE, INC.  VERITAS FUNDING LLC  VERITAS FUNDING LLC  WALLICK AND WOLK, INC.  WALLICK AND WOLK, INC.  WESTSTAR MORTGAGE, INC.  UNIVERSALE CAPITAL CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.  UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGE, INC.  VERITAS FUNDING LLC  VERITAS FUNDING LLC  WALLICK AND WOLK, INC.  WALLICK AND WOLK, INC.  WESTSTAR MORTGAGE, INC.  UI S142,802.99  0.07%  WINNPOINTE CORPORATION  UNIVERSALE CAPITAL MORTGAGE, INC., A CORPORATION  UNAVAILABLE  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  E MORTGAGE MANAGEMENT LLC, A  ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION  E MORTGAGE MANAGEMENT LLC, A  NEW JERSEY LIMITED LIABILITY  OMPANY  E VERBANK  7 \$1,002,060.70  22.47%  EVERBANK  1 \$87,724.80  1.97%  CORPORATION  IMORTGAGE.COM, INC.  NTN, INC. DBA PREMIER NATIONWIDE LENDING  PARAMOUNT EQUITY MORTGAGE, LLC, 1 \$52,784.64  1.18% |

|           | COMPANY  |    |                |          | ŗ      |
|-----------|--|----|----------------|----------|--------|
|           | PENNYMAC LOAN SERVICES, LLC  | 2  | \$119,256.53   | 2.67% 0  | \$0.00 |
|           | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$38,250.00    | 0.86% 0  | \$0.00 |
|           | VERITAS FUNDING LLC  | 2  | \$455,434.07   | 10.21% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2  | \$449,100.00   | 10.07% 0 | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$236,000.00   | 5.3% 0   | \$0.00 |
| Total     |  | 31 | \$4,459,390.64 | 100% 0   | \$0.00 |
| 31418AV62 | BANK OF AMERICA, N.A.  | 7  | \$1,061,215.04 | 100% 0   | \$0.00 |
| Total     | Dinik of implicing two   | 7  | \$1,061,215.04 | 100% 0   | \$0.00 |
| Total     |  |    | ФІООІОТ        | 100 /0   | ΨΟ•Ο   |
| 31418AV88 | EVERBANK   | 8  | \$1,012,561.94 | 100% 0   | \$0.00 |
| Total     |  | 8  | \$1,012,561.94 |          | \$0.00 |
| Total     |  |    | Ψ19012-3-      | 100/-    | Ψ 🗸    |
| 31418AVA3 | ALLY BANK  | 3  | \$491,417.47   | 0.07% 0  | \$0.00 |
|           | ALLY BANK CORP.  | 3  | \$552,252.77   |          | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC  | 1  | \$255,639.30   |          | \$0.00 |
|           | AMERICAN UNITED MORTGAGE<br>CORPORATION, A CORPORATION.                          | 1  | \$214,689.68   |          | \$0.00 |
|           | ANN ARBOR STATE BANK   | 1  | \$112,500.00   | 0.02% 0  | \$0.00 |
|           | AZ LENDING EXPERTS LLC,  | 1  | \$384,000.00   | t        | \$0.00 |
|           | BANK OF AMERICA, N.A.  | 4  | \$618,630.00   | i i i    | \$0.00 |
|           | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                   | 1  | \$358,987.02   |          | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                                      | 1  | \$163,802.82   | 0.02% 0  | \$0.00 |
|           | BLUELEAF LENDING, LLC, LIMITED<br>LIABILITY CORPORATION                          | 1  | \$237,900.00   | 0.04% 0  | \$0.00 |
|           | CAPITAL FINANCIAL BANCORP IHC,   | 1  | \$169,000.00   | 0.02% 0  | \$0.00 |
|           | CAPITAL ONE, N.A.  | 4  | \$905,392.51   | 0.13% 0  | \$0.00 |
|           | CARTUS HOME LOANS  | 5  | \$1,147,610.00 | 0.17% 0  | \$0.00 |
| <u> </u>  | CATALYST LENDING INC,  | 1  | \$267,183.79   |          | \$0.00 |
|           | CENTURY 21 MORTGAGE  | 1  | \$242,800.00   | 0.04% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                       | 1  | \$109,600.00   | 0.02% 0  | \$0.00 |
|           | CLEARPOINT FUNDING INC.  | 1  | \$285,000.00   | 0.04% 0  | \$0.00 |
|           | COLDWELL BANKER HOME LOANS   | 7  | \$981,694.00   |          | \$0.00 |
|           | COLDWELL BANKER MORTGAGE   | 6  | \$844,613.00   | 0.12% 0  | \$0.00 |
|           | COLE TAYLOR BANK   | 14 | \$2,515,907.50 |          | \$0.00 |
|           | DAS ACQUISITION COMPANY LLC  | 1  | \$113,800.00   |          | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP  | 3  | \$696,250.00   | i i i    | \$0.00 |

| GROUP,         | 1   | \$316,054.05  | 0.05%   | 0   | \$0.00  |
|----------------|---|---|---|---|---|
| S, INC.        | 15  | \$2,692,251.83  | 0.4%  | 0   | \$0.00  |
| D.             | 9   | \$2,202,399.25  | 0.33%   | 0   | \$0.00  |
|                | 1   | \$78,300.00   | 0.01%   | 0   | \$0.00  |
| 8              | 30  | \$14,176,418.63   | 2.09%   | 0   | \$0.00  |
| GE COMPANY 3   | 33  | \$5,670,125.28  | 0.84%   | 0   | \$0.00  |
| RVICES         | 1   | \$254,000.00  | 0.04%   | 0   | \$0.00  |
| * *            | 2   | \$196,362.23  | 0.03%   | 0   | \$0.00  |
|                | 6   | \$1,571,552.53  | 0.23%   | 0   | \$0.00  |
| LC             | 2   | \$482,774.40  | 0.07%   | 0   | \$0.00  |
|                | 1   | \$211,694.55  | 0.03%   | 0   | \$0.00  |
| G LLC 61       | 14  | \$114,801,567.59  | 16.94%  | 0   | \$0.00  |
| NC., A ARIZONA | 1   | \$191,800.00  | 0.03%   | 0   | \$0.00  |
|                | 10  | \$2,101,182.68  | 0.31%   | 0   | \$0.00  |
| IAL INC.       | 8   | \$1,396,306.00  | 0.21%   | 0   | \$0.00  |
| 1              | 1   | \$2,216,243.69  | 0.33%   | 0   | \$0.00  |
| FLORIDA        | 1   | \$273,638.53  | 0.04%   | 0   | \$0.00  |
| GE, LLC        | 1   | \$175,946.12  | 0.03%   | 0   | \$0.00  |
| E LLC          | 1   | \$208,730.71  | 0.03%   | 0   | \$0.00  |
|                | 2   | \$367,151.17  | 0.05%   | 0   | \$0.00  |
|                | 5   | \$1,024,850.00  | 0.15%   | 0   | \$0.00  |
| GE, LLC, A     | 1   | \$247,000.00  | 0.04%   | 0   | \$0.00  |
| GE 49          | 98  | \$96,285,479.10   | 14.21%  | 0   | \$0.00  |
|                | 1   | \$250,638.36  | 0.04%   | 0   | \$0.00  |
| LLC 6          | 68  | \$14,882,043.67   | 2.2%  | 0   | \$0.00  |
| ANS LLC        | 1   | \$170,129.28  | 0.03%   | 0   | \$0.00  |
| LIFORNIA       | 1   | \$231,000.00  | 0.03%   | 0   | \$0.00  |
| 2              | 25  | \$5,293,228.97  | 0.78%   | 0   | \$0.00  |
| VICES, INC.    | 1   | \$144,500.00  | 0.02%   | 0   | \$0.00  |
| /ICES, LLC     | 3   | \$348,767.36  | 0.05%   | 0   | \$0.00  |
|                | 1   | \$183,985.05  | 0.03%   | 0   | \$0.00  |
| SAS            | 1   | \$222,928.34  | 0.03%   | 0   | \$0.00  |
|                | 1   | \$245,200.00  | $0.0\overline{4\%}$                           | 0   | \$0.00  |
| D/B/A CARTUS   | 1   | \$335,160.00  | 0.05%   | 0   | \$0.00  |
| , A LIMITED    | 2   | \$459,200.00  | 0.07%   | 0   | \$0.00  |
| ORATION 5      | 55  | \$10,272,522.46   | 1.52%   | 0   | \$0.00  |
|                | D.  GE COMPANY RVICES GE, LLC, A MPANY A FEDERALLY BANK LC  G LLC NC., A ARIZONA WASHINGTON VINGS BANK IAL INC.  FLORIDA  GE, LLC GE LLC GE LLC GE LLC  GE, LLC GE LLC  GE, LLC GE, LLC GE, LLC GE, LLC ANS LLC LIFORNIA  VICES, INC. VICES, LLC SAS  GD/B/A CARTUS  GE AUMITED | S, INC. 15 D. 9 1 80 ECOMPANY 33 RVICES 1 GE, LLC, A MPANY 4 A FEDERALLY 6 BANK C 2 1 G LLC 614 NC., A ARIZONA 1 WASHINGTON VINGS BANK 10 VINGS BANK 10 FLORIDA 1 GE, LLC 1 FLORIDA 1 GE, LLC 1 GE LLC 1 GE, LLC 3 GE, LLC 4 | S, INC. 15 \$2,692,251.83 D. 9 \$2,202,399.25 | S, INC. 15 \$2,692,251.83 0.4% D. 9 \$2,202,399.25 0.33%   1 \$78,300.00 0.01%   80 \$14,176,418.63 2.09%   8E COMPANY 33 \$5,670,125.28 0.84%   RVICES 1 \$254,000.00 0.04%   GE, LLC, A | S, INC. 15 \$2,692,251.83 0.4% 0 D. 9 \$2,202,399.25 0.33% 0 1 \$78,300.00 0.01% 0 80 \$14,176,418.63 2.09% 0 8E COMPANY 33 \$5,670,125.28 0.84% 0 RVICES 1 \$254,000.00 0.04% 0 GE, LLC, A MPANY 2 \$196,362.23 0.03% 0 A FEDERALLY 3ANK C 2 \$482,774.40 0.07% 0 C 1 \$211,694.55 0.03% 0 GILC 614 \$114,801,567.59 16.94% 0 NC., A ARIZONA 1 \$191,800.00 0.03% 0 WASHINGTON VINGS BANK IAL INC. 8 \$1,396,306.00 0.21% 0 FLORIDA 1 \$2,216,243.69 0.33% 0 FLORIDA 1 \$273,638.53 0.04% 0 GE, LLC 1 \$175,946.12 0.03% 0 GE, LLC 1 \$208,730.71 0.03% 0 GE, LLC 1 \$208,730.71 0.03% 0 GE, LLC 1 \$247,000.00 0.15% 0 GE, LLC 1 \$247,000.00 0.15% 0 GE, LLC 1 \$247,000.00 0.04% 0 GE, LLC 1 \$170,129.28 0.03% 0 LC 2 \$5,293,228.97 0.78% 0 VICES, INC. 1 \$144,500.00 0.02% 0 ISSAS 1 \$222,928.34 0.03% 0 D/B/A CARTUS 1 \$335,160.00 0.05% 0 SAS 1 \$222,928.34 0.03% 0 D/B/A CARTUS 1 \$335,160.00 0.05% 0 CALC 1 \$1339,85.05 0.03% 0 D/B/B/A CARTUS 1 \$335,160.00 0.05% 0 CALC 1 \$1339,85.05 0.03% 0 CALC 1 \$1339,85.05 0.03% 0 CALC 1 \$1339,85.05 0.03% 0 CALC 1 \$222,928.34 0.03% 0 CALC 1 \$335,160.00 0.05% 0 CALC 1 \$345,200.00 0.05% 0 CALC 1 \$335,160.00 0.05% 0 CALC 1 \$345,200.00 0.05% 0 CALIMITED 2 \$459,200.00 0.05% 0 |

|           | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 5     | \$1,232,867.00   | 0.18% 0      | \$0.00 |
|-----------|---|-------|------------------|--------------|--------|
|           | QUICKEN LOANS INC.  | 1,881 | \$370,926,883.94 | 54.74% 0     | \$0.00 |
|           | RADIUS FINANCIAL GROUP INC                                | 1     | \$298,400.00     | 0.04% 0      | \$0.00 |
|           | RBS CITIZENS, NA  | 11    | \$1,309,443.61   | 0.19% 0      | \$0.00 |
|           | RESOURCE LENDERS,   | 2     | \$586,964.80     | 0.09% 0      | \$0.00 |
|           | SACRAMENTO 1ST MORTGAGE                                   | 3     | \$776,524.32     | 0.11% 0      | \$0.00 |
|           | SCENIC OAKS FUNDING,                                      | 1     | \$178,300.00     | 0.03% 0      | \$0.00 |
|           | ST FIN CORP, A CALIFORNIA                                 |       |                  |              |        |
|           | CORPORATION (CFL # 603C571)                               | 1     | \$260,472.48     | 0.04% 0      | \$0.00 |
|           | STATE FARM BANK, F.S.B.                                   | 11    | \$1,848,741.25   | 0.27% 0      | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.                                   | 8     | \$925,048.30     | 0.14% 0      | \$0.00 |
|           | THE HUNTINGTON NATIONAL BANK                              | 12    | \$1,239,035.58   | 0.18% 0      | \$0.00 |
|           | U.S. BANK N.A.  | 42    | \$5,570,997.79   | 0.82% 0      | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES                               | 1     | \$298,169.00     | 0.04% 0      | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES                              |       | ·                |              |        |
|           | SERIES LLC, A DELAWARE SERIES                             | 1     | \$252,500.00     | $0.04\% \ 0$ | \$0.00 |
|           | LIMITED LIABILITY COMPANY                                 |       |                  |              |        |
| Total     |   | 3,507 | \$677,554,149.76 | 100% 0       | \$0.00 |
|           |   |       |                  |              |        |
| 31418AVB1 | ALLY BANK   | 3     | \$717,692.41     | 0.22% 0      | \$0.00 |
|           | ALLY BANK CORP.   | 1     | \$203,419.36     | 0.06% 0      | \$0.00 |
|           | BANK OF AMERICA, N.A.                                     | 2     | \$376,200.00     | 0.11% 0      | \$0.00 |
|           | CARTUS HOME LOANS   | 1     | \$307,900.00     | 0.09% 0      | \$0.00 |
|           | CENTURY 21 MORTGAGE                                       | 6     | \$722,073.87     | 0.22% 0      | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                           | 1     | \$200,100.00     | 0.06% 0      | \$0.00 |
|           | COLDWELL BANKER HOME LOANS                                | 6     | \$901,550.00     | 0.27% 0      | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                                  | 3     | \$335,140.39     | 0.1% 0       | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                                  | 5     | \$898,565.21     | 0.27% 0      | \$0.00 |
|           | ERA MORTGAGE  | 1     | \$61,175.00      | 0.02% 0      | \$0.00 |
|           | EVERBANK  | 19    | \$2,156,087.46   | 0.65% 0      | \$0.00 |
|           | EXECUTIVE FINANCIAL SERVICES COMPANY, INC,                | 1     | \$169,000.00     | 0.05% 0      | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1     | \$105,600.00     | 0.03% 0      | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY                              | 113   | \$15,316,419.97  | 4.64% 0      | \$0.00 |
|           | FIRST HERITAGE MORTGAGE LLC, A                            |       |                  |              |        |
|           | LIMITED LIABILITY   | 1     | \$184,756.38     | 0.06% 0      | \$0.00 |
|           | FIRST OPTION MORTGAGE LLC, A                              | 1     | ¢107,000,00      | 0.0607.0     | ¢0.00  |
|           | LIMITED LIABILTY COMP                                     | 1     | \$187,000.00     | 0.06% 0      | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY CO     | 1     | \$182,000.00     | 0.06%        | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION   | 1     | \$248,132.82     | 0.08% 0      | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1     | \$92,934.26      | 0.03% 0      | \$0.00 |
|           |   | 1     | \$247,000.00     | 0.07% 0      | \$0.00 |

| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                    |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| GREEN TREE SERVICING LLC  | 535 | \$90,809,314.93 | 27.53% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP. , A CORPORATION  | 1   | \$397,463.88    | 0.12%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE<br>CHARTERED BANK  | 1   | \$76,399.27     | 0.02%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$244,000.00    | 0.07%  | 0 | \$0.00 |
| INDEPENDENT MORTGAGE,   | 1   | \$193,850.15    | 0.06%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOUR                                      | 1   | \$163,148.00    | 0.05%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI                                     | 1   | \$135,908.50    | 0.04%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 110 | \$14,795,919.79 | 4.49%  | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                      | 1   | \$328,750.00    | 0.1%   | 0 | \$0.00 |
| LOAN DEPOT (HARP)   | 13  | \$2,166,602.96  | 0.66%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 405 | \$74,282,427.52 | 22.52% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE & REALTY<br>LLC   | 1   | \$135,000.00    | 0.04%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION  | 1   | \$268,050.56    | 0.08%  | 0 | \$0.00 |
| NOVA FINANCIAL  | 1   | \$232,600.00    | 0.07%  | 0 | \$0.00 |
| ONEWEST BANK, FSB   | 203 | \$44,332,158.12 | 13.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION (CFL #603E706) | 1   | \$165,962.00    | 0.05%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 2   | \$275,761.39    | 0.08%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1   | \$157,050.00    | 0.05%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS  | 1   | \$412,600.00    | 0.13%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                   | 1   | \$168,682.00    | 0.05%  | 0 | \$0.00 |
| PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.  | 1   | \$242,150.00    | 0.07%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 49  | \$7,342,912.35  | 2.23%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 8   | \$1,482,800.00  | 0.45%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 354 | \$58,894,483.65 | 17.85% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE  | 8   | \$983,971.34    | 0.3%   | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK  | 1   | \$135,000.00    | 0.04%  | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION  | 1   | \$150,068.00    | 0.05%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1   | \$66,700.00     | 0.02%  | 0 | \$0.00 |

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|           | STONEGATE MORTGAGE CORPORATION   | 1     | \$118,000.00     | 0.04% 0  | \$0.00 |
|-----------|--|-------|------------------|----------|--------|
|           | SUCCESS MORTGAGE PARTNERS, INC.,<br>A MICHIGAN CORPORATION                       | 1     | \$151,992.48     | 0.05% 0  | \$0.00 |
|           | THE HUNTINGTON NATIONAL BANK   | 11    | \$1,032,568.36   | 0.31% 0  | \$0.00 |
|           | U.S. BANK N.A.   | 25    | \$3,611,865.84   | 1.09% 0  | \$0.00 |
|           | UNITED TEXAS BANK  | 1     | \$116,900.00     | 0.04% 0  | \$0.00 |
|           | VANTAGE POINT BANK   | 2     | \$282,060.84     | 0.09% 0  | \$0.00 |
|           | VINSON MORTGAGE SERVICES INC.<br>VINSON MORTGAGE GROU                            | 1     | \$115,655.34     | 0.04% 0  | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3     | \$570,019.00     | 0.17% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMIITED LIABILITY<br>COMPANY   | 2     | \$534,909.00     | 0.16% 0  | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1     | \$142,500.00     | 0.04% 0  | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES  | 1     | \$207,250.00     | 0.06% 0  | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1     | \$277,900.00     | 0.08% 0  | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPMANY   | 1     | \$82,500.00      | 0.02% 0  | \$0.00 |
| Total     |  | 1,925 | \$329,896,602.40 | 100% 0   | \$0.00 |
|           |  |       |                  |          |        |
| 31418AVC9 | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION                      | 2     | \$542,348.59     | 0.18% 0  | \$0.00 |
|           | BANK OF AMERICA, N.A.  | 3     | \$613,858.69     | 0.21% 0  | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 4     | \$1,133,185.51   | 0.38% 0  | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                                       | 1     | \$213,000.00     | 0.07% 0  | \$0.00 |
|           | CARTUS HOME LOANS  | 3     | \$593,500.00     | 0.2% 0   | \$0.00 |
|           | CENTURY 21 MORTGAGE  | 2     | \$140,145.00     | 0.05% 0  | \$0.00 |
|           | COLDWELL BANKER HOME LOANS   | 9     | \$1,466,313.00   | 0.5% 0   | \$0.00 |
|           | COLDWELL BANKER MORTGAGE   | 4     | \$447,725.91     | 0.15% 0  | \$0.00 |
|           | EMBRACE HOME LOANS, INC.   | 5     | \$995,113.17     | 0.34% 0  | \$0.00 |
|           | EVERBANK   | 20    | \$2,513,014.76   |          | \$0.00 |
| <u> </u>  | FIFTH THIRD MORTGAGE COMPANY   | 83    | \$10,420,697.61  | 3.53% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC   | 252   | \$45,001,162.66  | 15.24% 0 | \$0.00 |
|           | HOME FUNDING CORP.,  | 2     | \$217,217.27     | 0.07% 0  | \$0.00 |
|           | HSBC BANK USA, N.A.  | 2     | \$505,762.88     | 0.17% 0  | \$0.00 |
|           | LOAN DEPOT (HARP)  | 1     | \$173,770.87     | 0.06% 0  | \$0.00 |
| <u> </u>  | LOANDEPOT.COM, LLC   | 2     | \$376,200.00     |          | \$0.00 |
|           | NATIONSTARMORTGAGE   | 579   | \$107,527,841.06 | 36.43% 0 | \$0.00 |

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| NEW PENN FINANCIAL, LLC   | 6   | \$1,199,426.00   | 0.41% 0                                   | \$0.00   |
|---|---|--|---|--|
| ONEWEST BANK, FSB   | 283   | \$59,575,688.74  | 20.18% 0                                  | \$0.00   |
| PENNYMAC LOAN SERVICES, LLC   | 5   | \$962,617.50   | 0.33% 0                                   | \$0.00   |
| PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                           | 1   | \$142,622.67   | 0.05% 0                                   | \$0.00   |
| PHH HOME LOANS, LLC   | 1   | \$310,750.00   | 0.11% 0                                   | \$0.00   |
| PHH HOME LOANS, LLC, A LIMITED  |   |  |   |  |
| LIABILITY COMPANY   | 1   | ·  |   | \$0.00   |
| PHH MORTGAGE CORPORATION  | 56  | \$7,335,549.81   | 2.48% 0                                   | \$0.00   |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                                 | 1   | \$97,200.00  | 0.03% 0                                   | \$0.00   |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 13  | \$2,541,225.00   | 0.86% 0                                   | \$0.00   |
| PROVIDENT SAVINGS BANK, F.S.B.  | 1   | \$311,579.73   | 0.11% 0                                   | \$0.00   |
| QUICKEN LOANS INC.  | 262   | \$40,940,827.97  | 13.87% 0                                  | \$0.00   |
| REGIONS BANK DBA REGIONS<br>MORTGAGE  | 6   | \$758,913.77   | 0.26% 0                                   | \$0.00   |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                                | 1   | \$121,550.00   | 0.04% 0                                   | \$0.00   |
| SUNTRUST MORTGAGE, INC.   | 6   | \$647,343.22   | 0.22% 0                                   | \$0.00   |
| THE HUNTINGTON NATIONAL BANK  | 3   | \$269,794.81   | 0.09% 0                                   | \$0.00   |
| U.S. BANK N.A.  | 43  | \$5,818,099.44   | 1.97% 0                                   | \$0.00   |
| W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$340,500.00   | 0.12% 0                                   | \$0.00   |
| WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$258,525.00   | 0.09% 0                                   | \$0.00   |
| WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3   | \$537,550.00   |   | \$0.00   |
|   | 1,668   | \$295,197,620.64   | 100% 0                                    | \$0.00   |
| '   | igsquare  |  |   |  |
| 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO CORPORA                         | 1   | \$82,556.47  | 0.06% 0                                   | \$0.00   |
| AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY                       | 3   | \$819,253.87   | 0.56% 0                                   | \$0.00   |
| AMERICAN EQUITY MORTGAGE, INC.  | 1   | \$317,000.00   | 0.22% 0                                   | \$0.00   |
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                 | 1   | \$226,308.56   |   | •  |
| AMERICAN INTERNET MORTGAGE, INC.  | 2   | \$480,872.28   | 0.33% 0                                   | \$0.00   |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                   | 1   | \$225,000.00   | 0.15% 0                                   | \$0.00   |
| AMERISAVE   | _1  | \$387,831.21   | 0.26% 0                                   | \$0.00   |
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                       | 1   | \$248,339.02   |   |  |
|   | ONEWEST BANK, FSB  PENNYMAC LOAN SERVICES, LLC  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROVIDENT SAVINGS BANK, F.S.B.  QUICKEN LOANS INC.  REGIONS BANK DBA REGIONS MORTGAGE  SOMERSET LENDING CORP, A MICHIGAN CORPORATION.  SUNTRUST MORTGAGE, INC.  THE HUNTINGTON NATIONAL BANK  U.S. BANK N.A.  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE, NOR.  AMERICAN FINANCIAL SERVICE  CORPORATION, AN OHIO CORPORA  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC  AMERISAVE  AMERISAVE  AMERISAVE MORTGAGE CORPORATION | ONEWEST BANK, FSB  PENNYMAC LOAN SERVICES, LLC  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROVIDENT SAVINGS BANK, F.S.B.  QUICKEN LOANS INC.  REGIONS BANK DBA REGIONS MORTGAGE  SOMERSET LENDING CORP, A MICHIGAN CORPORATION.  SUNTRUST MORTGAGE, INC.  THE HUNTINGTON NATIONAL BANK  U.S. BANK N.A.  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY AMERICAN FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  LLC  AMERISAVE  AMERISAVE  AMERISAVE MORTGAGE CORPORATION | ONEWEST BANK, FSB   283   \$59,575,688.74 | ONEWEST BANK, FSB   283 \$59,575,688.74 20.18% |

| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 2   | \$493,533.01    | 0.34% 0  | \$0.00 |
|---|-----|-----------------|----------|--------|
| ANCHOR FUNDING CORPORATION  | 1   | \$117,250.00    | 0.08% 0  | \$0.00 |
| AVEX FUNDING CORPORATION  | 1   | \$400,500.00    | 0.27% 0  |        |
| BANK OF AMERICA, N.A.   | 91  | \$18,236,844.75 | 12.39% 0 | 1 11   |
| BANK OF THE BLUEGRASS & TRUST<br>COMPANY                                | 1   | \$159,532.30    | 0.11% 0  |        |
| BERKSHIRE BANK  | 1   | \$218,138.99    | 0.15% 0  | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                                     | 5   | \$703,611.76    | 0.48% 0  | \$0.00 |
| CAPSTONE LENDING CORP   | 1   | \$314,079.24    | 0.21% 0  | \$0.00 |
| CARTUS HOME LOANS   | 3   | \$938,000.00    | 0.64% 0  | \$0.00 |
| CERTUSBANK, N.A.  | 3   | \$714,054.00    | 0.49% 0  | \$0.00 |
| CERTUSBANK, NA  | 2   | \$522,378.67    | 0.35% 0  | \$0.00 |
| CITIBANK,N.A.   | 201 | \$24,990,736.93 | 16.98% 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS  | 3   | \$836,090.00    | 0.57% 0  | \$0.00 |
| COMERICA BANK   | 2   | \$310,000.00    | 0.21% 0  | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.  | 1   | \$179,466.55    | 0.12% 0  | \$0.00 |
| DELTA TRUST MORTGAGE, INC.  | 1   | \$136,400.00    | 0.09% 0  | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1   | \$225,000.00    | 0.15% 0  | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1   | \$344,000.00    | 0.23% 0  |        |
| E MORTGAGE  | 1   | \$269,000.00    | 0.18% 0  | \$0.00 |
| EVERBANK  | 5   | \$1,316,966.66  | 0.89% 0  | t t    |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                              | 9   | \$2,070,608.00  | 1.41% 0  | \$0.00 |
| FARMERS BANK AND TRUST  | 1   | \$145,283.73    | 0.1% 0   | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY  | 27  | \$4,823,366.37  | 3.28% 0  | \$0.00 |
| FIRST SECURITY BANK   | 1   | \$117,650.29    | 0.08% 0  | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 3   | \$600,000.00    | 0.41% 0  | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN | 1   | \$258,600.00    | 0.18% 0  | \$0.00 |
| GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK     | 1   | \$227,088.00    | 0.15% 0  | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 2   | \$541,750.00    | 0.37% 0  | \$0.00 |
| GROUP ONE MORTGAGE, INC., A   | 1   | ¢154 102 72     | 0.10/.0  | ΦΩ ΩΩ  |
| CORPORATION   | 1   | \$154,103.73    | 0.1% 0   | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA<br>BANKING CORPORATION                 | 1   | \$345,000.00    | 0.23% 0  | \$0.00 |
| JMAC LENDING, INC.  | 2   | \$433,000.00    | 0.29% 0  | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 8   | \$2,254,714.17  | 1.53% 0  | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN  | 1   | \$317,000.00    | 0.22% 0  | \$0.00 |
| KANSAS STATE BANK-MANHATTAN   | 1   | \$362,921.24    | 0.25% 0  | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION  | 1   | \$127,000.00    | 0.09% 0  | \$0.00 |
|   |     |                 |          |        |

| <br>LEADER MORTGAGE COMPANY, INC.                              | 2   | \$742,000.00    | 0.5% 0   | \$0.00 |
|--|-----|-----------------|----------|--------|
| LINCOLN FEDERAL SAVINGS BANK                                   | 1   | \$146,564.35    | 0.1% 0   | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                    | 1   | \$140,916.88    | 0.1% 0   | \$0.00 |
| LOANDEPOT.COM, LLC   | 19  | \$4,884,645.00  | 3.32% 0  | \$0.00 |
| MARQUETTE BANK   | 1   | \$252,933.48    | 0.17% 0  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                    | 1   | \$304,108.46    | 0.21% 0  | \$0.00 |
| MECHANICS BANK   | 2   | \$317,400.00    | 0.22% 0  | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                     | 1   | \$402,000.00    | 0.27% 0  | \$0.00 |
| MORTGAGE MASTER, INC.  | 5   | \$1,284,252.95  | 0.87% 0  | \$0.00 |
| MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                      | 1   | \$98,250.00     | 0.07% 0  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                   | 1   | \$255,000.00    | 0.17% 0  | \$0.00 |
| NATIONSTARMORTGAGE   | 18  | \$5,328,118.78  | 3.62% 0  | \$0.00 |
| NATIONWIDE BANK  | 1   | \$274,800.00    | 0.19% 0  | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$395,000.00    | 0.27% 0  | \$0.00 |
| NJ LENDERS CORPORATION   | 2   | \$455,443.42    | 0.31% 0  | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT<br>UNION                          | 1   | \$164,517.69    | 0.11% 0  | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE,<br>LLC                           | 2   | \$352,000.00    | 0.24% 0  | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA                              | 1   | \$283,992.00    | 0.19% 0  | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                     | 7   | \$1,698,750.00  | 1.15% 0  | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1   | \$137,197.78    | 0.09%    | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1   | \$363,903.32    | 0.25% 0  | \$0.00 |
| PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION       | 1   | \$199,399.08    | 0.14%    | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK                                 | 1   | \$159,127.00    | 0.11% 0  | \$0.00 |
| PHH HOME LOANS, LLC  | 1   | \$111,600.00    | 0.08% 0  | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                 | 1   | \$184,000.00    | 0.12% 0  | \$0.00 |
| PHH MORTGAGE CORPORATION                                       | 12  | \$2,888,907.00  | 1.96% 0  | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                  | 9   | \$1,863,354.51  | 1.27% 0  | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                      | 1   | \$290,000.00    | 0.2% 0   | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE         | 1   | \$218,990.00    | 0.15% 0  | \$0.00 |
| QUICKEN LOANS INC.   | 153 | \$41,632,831.13 | 28.28% 0 | \$0.00 |
| RANDOLPH BANK AND TRUST<br>COMPANY                             | 1   | \$177,970.99    | 0.12% 0  | \$0.00 |
| RBS CITIZENS, NA   | 15  | \$3,089,451.64  | 2.1% 0   | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION               | 1   | \$189,014.56    | 0.13% 0  | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                                 | 1   | \$116,000.00    | 0.08% 0  | \$0.00 |
| ordering research ordering                                     |     | Ψ110,000.00     | 0.0070   | Ψ0.00  |

| SOUTHEAST MORTGAGE OF GEORGIA,  | 1  | \$251,242.84  | 0.17% 0  | \$0.00   |
|---|--|---|--|--|
|   | 2  | \$379,375.13  | 0.26% 0  | \$0.00   |
| STOCKMAN FINANCIAL DBA  | 1  |   |  |  |
| STOCKMAN BANK   | 1  | \$179,466.55  | 0.12% 0  | \$0.00   |
| STONEGATE MORTGAGE CORPORATION  | 5  | \$1,145,660.00  | 0.78% 0  | \$0.00   |
| SUMMIT BANK   | 1  | \$177,777.00  | 0.12% 0  | \$0.00   |
| SUNTRUST MORTGAGE, INC.   | 13   | \$3,631,200.00  | 2.47% 0  | \$0.00   |
| TERRACE MORTGAGE COMPANY  | 2  | \$440,000.00  | 0.3% 0   | \$0.00   |
| TRANSWEST CREDIT UNION  | 1  | \$169,448.33  | 0.12% 0  | \$0.00   |
| UBS AG, TAMPA BRANCH  | 3  | \$1,015,395.00  | 0.69% 0  | \$0.00   |
| UMB BANK, N.A.  | 1  | \$70,996.68   | 0.05% 0  | \$0.00   |
| UNION BANK AND TRUST COMPANY, A CORPORATION                                       | 1  | \$105,681.51  | 0.07% 0  | \$0.00   |
| UNITED HOME LOANS INC   | 1  | \$175,000.00  | 0.12% 0  | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE   |  |   |  |  |
| COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY                                | 1  | \$199,373.99  | 0.14% 0  | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$401,789.15  | 0.27% 0  | \$0.00   |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1  | \$158,997.24  | 0.11% 0  | \$0.00   |
| WALL FINANCIAL INC.   | 1  | \$295,134.77  | 0.2% 0   | \$0.00   |
| WELLS FARGO BANK, N.A.  | 10   | \$2,028,668.34  | 1.33% 0  | \$0.00   |
|   | 712  | \$147,218,476.35  | 100% 0   | \$0.00   |
|   |  |   |  |  |
| . UNION MORTGAGE GROUP, INC.  | 1  | \$224,668.67  | 0.08% 0  | \$0.00   |
| 1-800-EAST-WEST MORTGAGE<br>COMPANY   | 1  | \$276,750.00  | 0.1% 0   | \$0.00   |
| 1ST ALLIANCE MORTGAGE, LLC  | 1  | \$147,585.03  | 0.05% 0  | \$0.00   |
| 1ST SOURCE BANK   | 2  | \$114,300.00  | 0.04% 0  | \$0.00   |
| AAA CAPITAL INVESTMENT, INC   | 1  | \$169,000.00  | 0.06% 0  | \$0.00   |
| ACADEMY MORTGAGE CORP,  | 1  | \$328,000.00  | 0.12% 0  | \$0.00   |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION,  | 1  | \$410,844.80  | 0.15% 0  | \$0.00   |
| ACCESS NATIONAL MORTGAGE  | 1  | \$119,000.00  | 0.04% 0  | \$0.00   |
| ACOPIA  | 1  | \$192,772.97  | 0.07% 0  | \$0.00   |
| ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                     | 1  | \$118,928.27  | 0.04% 0  | \$0.00   |
| ALLIED MORTGAGE GROUP INC.  | 1  | \$160,200.00  | 0.06% 0  | \$0.00   |
|   |  |   |  | \$0.00   |
| ALLIED MORTGAGE GROUP, INC,   | 1  | \$96,428.87   | $0.04\%  _{0}$   | \$0.00   |
| ALLIED MORTGAGE GROUP, INC,<br>ALLY BANK  | 1<br>7   | \$96,428.87<br>\$1,076,579.53   | 0.04% 0  | \$0.00   |
|   | 1<br>7<br>3  | -   |  |  |
| ALLY BANK   |  | \$1,076,579.53  | 0.39% 0  | \$0.00   |
|   | INC.  STATE FARM BANK, F.S.B.  STOCKMAN FINANCIAL DBA STOCKMAN BANK  STONEGATE MORTGAGE CORPORATION SUMMIT BANK SUNTRUST MORTGAGE, INC.  TERRACE MORTGAGE COMPANY TRANSWEST CREDIT UNION  UBS AG, TAMPA BRANCH  UMB BANK, N.A.  UNION BANK AND TRUST COMPANY, A CORPORATION  UNITED HOME LOANS INC  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  WALL FINANCIAL INC.  WELLS FARGO BANK, N.A.  . UNION MORTGAGE GROUP, INC.  1-800-EAST-WEST MORTGAGE COMPANY 1ST ALLIANCE MORTGAGE, LLC 1ST SOURCE BANK AAA CAPITAL INVESTMENT, INC ACADEMY MORTGAGE CORP, ACCEPTANCE CAPITAL MORTGAGE CORPORATION, ACCESS NATIONAL MORTGAGE ACOPIA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | INC.  STATE FARM BANK, F.S.B.  STOCKMAN FINANCIAL DBA STOCKMAN BANK  STONEGATE MORTGAGE CORPORATION  SUMMIT BANK  SUNTRUST MORTGAGE, INC.  TERRACE MORTGAGE COMPANY  TRANSWEST CREDIT UNION  UBS AG, TAMPA BRANCH  UNION BANK AND TRUST COMPANY, A CORPORATION  UNITED HOME LOANS INC  UNIVERSAL AMERICAN MORTGAGE  COMPANY LLC A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A  CALIFORNIA CORPORATION  UTAH COMMUNITY FEDERAL CREDIT  UNION  WALL FINANCIAL INC.  WELLS FARGO BANK, N.A.  10  712  . UNION MORTGAGE GROUP, INC.  1 -800-EAST-WEST MORTGAGE  COMPANY  IST ALLIANCE MORTGAGE, LLC  IST SOURCE BANK  AAA CAPITAL INVESTMENT, INC  ACADEMY MORTGAGE CORP,  ACCEPTANCE CAPITAL MORTGAGE  CORPORATION,  ACCESS NATIONAL MORTGAGE  1 ALERUS FINANCIAL, N.A. DBA ALERUS  MORTGAGE | INC.  STATE FARM BANK, F.S.B.  STOCKMAN FINANCIAL DBA STOCKMAN BANK  STONEGATE MORTGAGE CORPORATION SUMMIT BANK  STONEGATE MORTGAGE, INC.  IS \$3,631,200.00  TERRACE MORTGAGE COMPANY TERRACE MORTGAGE COMPANY TRANSWEST CREDIT UNION UMB BANK, N.A.  UNION BANK AND TRUST COMPANY, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WALL FINANCIAL INC.  WELLS FARGO BANK, N.A.  10 \$2,028,668.34  T12 \$147,218,476.35  LUNION MORTGAGE GROUP, INC. 1-800-EAST-WEST MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY USING SAMPLE AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WALL FINANCIAL INC. 1  \$2295,134.77  WELLS FARGO BANK, N.A. 10  \$2,028,668.34  712 \$147,218,476.35  LUNION MORTGAGE GROUP, INC. 1  \$276,750.00  ACADEMY MORTGAGE, LLC 1  \$147,585.03  IST SOURCE BANK 2  \$114,300.00  ACADEMY MORTGAGE CORP, 1  \$328,000.00  ACCEPTANCE CAPITAL MORTGAGE 1  \$410,844.80  CORPORATION, 1  ACCESS NATIONAL MORTGAGE 1  \$119,000.00  ACOPIA 1  \$118,928.27 | INC.  STATE FARM BANK, F.S.B.  STOCKMAN FINANCIAL DBA STOCKMAN BANK  STORGATE MORTGAGE CORPORATION  SUMMIT BANK  STONEGATE MORTGAGE, INC.  TERRACE MORTGAGE, INC.  TERRACE MORTGAGE COMPANY  UNIS AG, TAMPA BRANCH  UNION BANK  UNITED HOME LOANS INC  UNIVERSAL AMERICAN MORTGAGE  COMPANY UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A  CALIFORNIA CORPORATION  UTAH COMMUNITY FEDERAL CREDIT  UNION  WALL FINANCIAL INC.  UNION MORTGAGE GROUP, INC. |

| AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION  | 1   | \$67,500.00     | 0.02% 0  | \$0.00 |
|---|-----|-----------------|----------|--------|
| AMERICAN UNITED MORTGAGE<br>CORPORATION                   | 1   | \$147,000.00    | 0.05% 0  | \$0.00 |
| ANDERSON FINANCIAL GROUP INC,,<br>THE,                    | 1   | \$164,100.00    | 0.06% 0  | \$0.00 |
| ANPLEX INVESTMENT & FINANCIAL,                            | 1   | \$410,000.00    | 0.15% 0  | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1   | \$151,462.75    | 0.06% 0  |        |
| BANK OF AMERICA, N.A.                                     | 139 | \$30,776,666.93 | 11.29% 0 | 1      |
| BANK OF THE JAMES   | 1   | \$89,400.00     | 0.03% 0  |        |
| BRANCH BANKING AND TRUST<br>COMPANY                       | 3   | \$340,178.40    | 0.12% 0  |        |
| CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC           | 1   | \$240,333.64    | 0.09% 0  | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION           | 1   | \$140,000.00    | 0.05% 0  | \$0.00 |
| CBC NATIONAL BANK   | 1   | \$94,235.03     | 0.03% 0  | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION                         | 1   | \$104,000.00    | 0.04% 0  | \$0.00 |
| CENTURY 21 MORTGAGE                                       | 7   | \$628,056.15    | 0.23% 0  | \$0.00 |
| CFS MORTGAGE CORPORATION                                  | 1   | \$145,401.94    | 0.05% 0  | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 1   | \$230,500.00    | 0.08% 0  | \$0.00 |
| CITIBANK,N.A.   | 177 | \$31,620,584.92 | 11.6% 0  | \$0.00 |
| CITY SAVINGS BANK & TRUST                                 | 1   | \$58,600.00     | 0.02% 0  |        |
| CLASSIC NY MORTGAGE, LLC,                                 | 1   | \$333,970.39    | 0.12% 0  | \$0.00 |
| CODE CREDIT UNION   | 2   | \$242,112.26    | 0.09% 0  |        |
| COLDWELL BANKER HOME LOANS                                | 2   | \$228,500.00    | 0.08% 0  | \$0.00 |
| COLDWELL BANKER MORTGAGE                                  | 5   | \$494,633.49    | 0.18% 0  | \$0.00 |
| COMPASS BANK  | 10  | \$1,674,647.56  | 0.61% 0  | \$0.00 |
| COMSTOCK MORTGAGE   | 1   | \$189,489.21    | 0.07% 0  |        |
| COUNTYBANK  | 1   | \$82,500.00     | 0.03% 0  |        |
| CRESCENT MORTGAGE COMPANY                                 | 1   | \$318,000.00    | 0.12% 0  | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1   | \$224,100.00    | 0.08%    |        |
| DACOTAH BANK  | 1   | \$85,765.52     | 0.03% 0  | \$0.00 |
| DESERET FIRST CREDIT UNION,                               | 1   | \$303,170.22    | 0.11% 0  | 1      |
| DISCOVER HOME LOANS INC,A DELAWARE CORPORATION            | 1   | \$150,576.62    | 0.06% 0  |        |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | _1  | \$99,623.78     | 0.04% 0  | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION    | 1   | \$399,849.67    | 0.15% 0  | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE            | 1   | \$92,750.00     | 0.03% 0  | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION | 1   | \$175,540.05    | 0.06% 0  | ·      |
| ERA MORTGAGE  | 1   | \$68,450.00     | 0.03% 0  | \$0.00 |
|   |     |                 |          |        |

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| <br>-  |    |                |         |        |
|--|----|----------------|---------|--------|
| EROICA ENTERPRISES, INC,   | 1  | \$79,790.65    | 0.03% 0 | \$0.00 |
| EVERBANK   | 58 | \$7,628,431.67 | 2.8% 0  | \$0.00 |
| FARMERS BANK AND TRUST   | 1  | \$72,601.52    | 0.03% 0 | \$0.00 |
| FEDERATED MORTGAGE CORP ., A   | 1  | \$186,000.00   | 0.07% 0 | \$0.00 |
| PENNSYLVANIA CORPORATION   | 1  | \$180,000.00   | 0.07%   | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 1  | \$44,000.00    | 0.02% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$84,500.00    | 0.03% 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC  | 1  | \$183,000.00   | 0.07% 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.  | 1  | \$200,000.00   | 0.07% 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC  | 1  | \$201,433.62   | 0.07% 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC.                                       | 1  | \$98,852.05    | 0.04%   | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 2  | \$147,000.00   | 0.05% 0 | \$0.00 |
| FIRST OPTION LENDING LLC   | 1  | \$138,775.91   | 0.05% 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1  | \$224,500.00   | 0.08%   | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABLITY COMPANY                              | 1  | \$208,605.57   | 0.08%   | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                              | 17 | \$3,350,092.38 | 1.23% 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 7  | \$944,959.23   | 0.35% 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION O                            | 1  | \$187,484.74   | 0.07%   | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 10 | \$1,456,100.00 | 0.53% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION               | 1  | \$149,000.00   | 0.05% 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY   | 1  | \$178,600.00   | 0.07% 0 | \$0.00 |
| FSG BANK, NA   | 1  | \$118,242.57   | 0.04% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$143,000.00   | 0.05% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1  | \$257,276.60   | 0.09% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA<br>ALL PACIFIC MORTGAGE, A<br>CALIFORNIA CORPORATION | 1  | \$110,352.53   | 0.04% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA<br>ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION  | 1  | \$101,334.42   | 0.04% 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$123,383.00   | 0.05% 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION.  | 2  | \$332,795.94   |         |        |
| GOOGAIN, INC   | 2  | \$490,734.79   | 0.18% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$133,634.66   |         |        |
|  |    |                |         |        |

| GREEN TREE SERVICING LLC                                      | 143 | \$25,799,274.59 | 9.47% 0 | \$0.00 |
|---|-----|-----------------|---------|--------|
| GROUP ONE MORTGAGE, INC, A                                    | 1   | \$127,000.00    | 0.05% 0 | \$0.00 |
| CORPORATION   | 1   | ·               |         | ·      |
| GUIDANCE MORTGAGE LLC   | 1   | \$167,528.95    | 0.06% 0 |        |
| GUM TREE MORTGAGE, LLC  | 1   | \$124,650.00    | 0.05% 0 |        |
| HANSCOM FEDERAL CREDIT UNION                                  | 1   | \$335,000.00    | 0.12% 0 | \$0.00 |
| HOMESTREET BANK, (BELLEVUE<br>BRANCH)                         | 1   | \$256,000.00    | 0.09% 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK | 2   | \$351,306.95    | 0.13% 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                     | 5   | \$786,700.00    | 0.29% 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 10  | \$2,513,915.43  | 0.92% 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILTY COMPANY.   | 1   | \$182,400.00    | 0.07% 0 | \$0.00 |
| IAPPROVE LENDING  | 2   | \$634,882.95    | 0.23% 0 | \$0.00 |
| INDEPENDENT BANK  | 1   | \$269,741.55    | 0.1% 0  | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1   | \$105,327.92    | 0.04% 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP INC.                               | 2   | \$420,000.00    | 0.15% 0 | \$0.00 |
| INTER NATIONAL BANK   | 1   | \$164,000.00    | 0.06% 0 | \$0.00 |
| JEFF DAVIS BANK AND TRUST<br>COMPANY                          | 1   | \$252,000.00    | 0.09% 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                     | 12  | \$2,704,334.66  | 0.99% 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION                               | 1   | \$38,687.00     | 0.01% 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                   | 1   | \$68,000.00     | 0.02% 0 | \$0.00 |
| LENDING SOLUTIONS INC,  | 1   | \$148,094.66    | 0.05% 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                       | 2   | \$444,600.00    | 0.16% 0 | \$0.00 |
| LEVEL ONE BANK,   | 1   | \$143,368.96    | 0.05% 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG                                 | 1   | \$99,734.94     | 0.04% 0 |        |
| LINCOLN MORTGAGE COMPANY, A<br>CORPORATION                    | 1   | \$99,000.00     | 0.04% 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 8   | \$1,131,275.45  | 0.42% 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC,                                   | 1   | \$214,895.77    | 0.08% 0 |        |
| MAGNOLIA BANK, INC, A KENTUCKY<br>CHARTERED BANK              | 1   | \$156,577.93    | 0.06% 0 | \$0.00 |
| METRO COMMUNITY FEDERAL CREDIT<br>UNION                       | 1   | \$69,700.00     | 0.03% 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                        | 2   | \$290,295.73    | 0.11% 0 | \$0.00 |
| MINERS BANK   | 1   | \$104,000.00    | 0.04% 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 2   | \$131,268.86    | 0.05% 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY  | 1   | \$161,000.00    | 0.06% 0 | \$0.00 |
| MORTGAGE FINANCIAL INC.                                       | 1   | \$320,500.00    | 0.12% 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 3   | \$218,375.52    | 0.08% 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1   | \$225,000.00    | 0.08% 0 | \$0.00 |

| M   | ORTGAGE MASTERS OF INDIANA, INC                              | 1   | \$78,000.00     | 0.03%  | 0 \$0.00 |
|-----|--|-----|-----------------|--------|----------|
| IN  | ORTGAGE SERVICES OF LOUISIANA                                | 1   | \$119,000.00    | 0.04%  | 0 \$0.00 |
|     | OUNTAIN WEST BANK, DIVISION OF<br>LACIER BANK, CORPORATION   | 1   | \$99,823.23     | 0.04%  | 0 \$0.00 |
|     | ATIONS HOME LOANS CORPORATION, CORPORATION                   | 1   | \$214,050.00    | 0.08%  | 0 \$0.00 |
| N/  | ATIONS LENDING CORPORATION                                   | 1   | \$94,751.72     | 0.03%  | 0 \$0.00 |
|     | ATIONS LENDING OF OHIO, A DRPORATION.                        | 1   | \$206,670.00    | 0.08%  | 0 \$0.00 |
| NA  | ATIONS RELIABLE LENDING, LLC                                 | 1   | \$130,913.07    | 0.05%  | 0 \$0.00 |
| NA  | ATIONSTARMORTGAGE  | 12  | \$2,566,811.27  | 0.94%  | 0 \$0.00 |
|     | ATIONWIDE ADVANTAGE MORTGAGE OMPANY                          | 4   | \$559,295.01    | 0.21%  | 0 \$0.00 |
| CO  | ETWORK CAPITAL FUNDING<br>ORPORATION, A NEVADA<br>ORPORATION | 1   | \$374,000.00    | 0.14%  | 0 \$0.00 |
| NI  | EW PENN FINANCIAL, LLC                                       | 5   | \$981,958.66    | 0.36%  | 0 \$0.00 |
| NI  | EWCASTLE HOME LOANS LLC                                      | 1   | \$114,406.29    | 0.04%  | 0 \$0.00 |
| NI  | FM   | 1   | \$194,914.38    | 0.07%  | 0 \$0.00 |
| NO  | ORTH AMERICAN SAVINGS BANK, FSB                              | 1   | \$70,200.00     | 0.03%  | 0 \$0.00 |
| N   | ΓFN, INC.  | 1   | \$176,324.70    | 0.06%  | 0 \$0.00 |
| N'  | YCB MORTGAGE COMPANY, LLC                                    | 9   | \$3,227,400.00  | 1.18%  | 0 \$0.00 |
| OI  | HIO HEALTHCARE FCU   | 1   | \$176,218.23    | 0.06%  | 0 \$0.00 |
| PA  | ADUCAH BANK AND TRUST COMPANY                                | 1   | \$77,291.65     | 0.03%  | 0 \$0.00 |
| P.A | ARKSIDE LENDING, LLC   | 1   | \$568,445.91    | 0.21%  | 0 \$0.00 |
| PE  | EOPLES BANK  | 2   | \$468,714.74    | 0.17%  | 0 \$0.00 |
|     | EOPLES BANK, A KANSAS<br>ORPORATION                          | 2   | \$437,060.39    | 0.16%  | 0 \$0.00 |
|     | EOPLES BANK, A KANSAS<br>DRPORATION.                         | 1   | \$326,482.01    | 0.12%  | 0 \$0.00 |
| PE  | EOPLES NATIONAL BANK   | 1   | \$206,002.50    | 0.08%  | 0 \$0.00 |
| PE  | ERFECT CIRCLE CREDIT UNION                                   | 1   | \$70,975.00     | 0.03%  | 0 \$0.00 |
|     | HH MORTGAGE CORPORATION                                      | 45  | \$6,732,742.71  | 2.47%  | 0 \$0.00 |
|     | HH MORTGAGE CORPORATION D/B/A<br>DLDWELL BANKER MORTGAGE     | 1   | \$357,300.00    | 0.13%  | 0 \$0.00 |
|     | LATINUM MORTGAGE, INC., A<br>LABAMA CORPORATION              | 1   | \$218,250.00    | 0.08%  | 0 \$0.00 |
|     | NC MORTGAGE, A DIVISION OF PNC<br>ANK, N.A.                  | 99  | \$14,463,084.48 | 5.31%  | 0 \$0.00 |
| PC  | OLI MORTGAGE GROUP INC.                                      | 1   | \$122,500.00    | 0.04%  | 0 \$0.00 |
|     | RIMELENDING, A PLAINSCAPITAL<br>OMPANY                       | 11  | \$1,747,039.44  | 0.64%  | 0 \$0.00 |
|     | RIORITY LENDING MORTGAGE ORPORATION,                         | 1   | \$232,346.70    | 0.09%  | 0 \$0.00 |
| QŪ  | UICKEN LOANS INC.  | 389 | \$74,857,391.92 | 27.46% | 0 \$0.00 |
| RI  | BS CITIZENS, NA  | 8   | \$1,471,038.05  | 0.54%  | 0 \$0.00 |
|     |  |     |                 |        |          |

| F | REGENCY MORTGAGE CORP.                                      | 1  | \$159,500.00   | 0.06% 0 | \$0.00 |
|---|---|----|----------------|---------|--------|
|   | REGIONS BANK DBA REGIONS                                    | 36 | \$5,314,058.68 | 1.95% 0 | \$0.00 |
|   | MORTGAGE  |    |                |         | ·      |
|   | RELIANT MORTGAGE COMPANY LLC                                | 1  | \$289,220.37   | 0.11% 0 | 1      |
|   | RESIDENT LENDING GROUP INC,                                 | 1  | \$100,900.35   | 0.04% 0 |        |
|   | ROGUE FEDERAL CREDIT UNION                                  | 1  | \$49,863.68    | 0.02% 0 |        |
|   | ROSS MORTGAGE CORPORATION                                   | 1  | \$56,350.00    | 0.02% 0 | 1      |
|   | ROYAL UNITED MORTGAGE LLC                                   | 3  | \$273,320.00   | 0.1% 0  | 1      |
|   | ROYAL UNITED MORTGAGE LLC.                                  | 6  | \$678,660.08   | 0.25% 0 | 1      |
|   | SECKEL CAPITAL, LLC   | 1  | \$288,000.00   | 0.11% 0 | \$0.00 |
|   | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY                     | 1  | \$144,000.00   | 0.05% 0 | ·      |
|   | SOUTHERN STAR CAPITAL LLC                                   | 1  | \$158,753.62   | 0.06% 0 |        |
| 9 | SOUTHERN TRUST MORTGAGE, LLC                                | 1  | \$225,166.89   | 0.08% 0 |        |
| 5 | STATE FARM BANK, F.S.B.                                     | 24 | \$2,724,510.01 | 1% 0    |        |
|   | STERLING STATE BANK   | 1  | \$214,334.76   | 0.08% 0 | \$0.00 |
|   | SUMMIT FUNDING, INC., A<br>CORPORATION                      | 1  | \$379,006.92   | 0.14% 0 | \$0.00 |
|   | SUNMARK FEDERAL CREDIT UNION                                | 1  | \$91,500.00    | 0.03% 0 | \$0.00 |
| 9 | SUNTRUST MORTGAGE, INC.                                     | 24 | \$2,488,169.00 | 0.91% 0 | \$0.00 |
|   | SWEETWATER HOME FINANCE OF HOUSTON, INC.                    | 1  | \$116,000.00   | 0.04%   | \$0.00 |
|   | ΓERRACE MORTGAGE  | 1  | \$245,329.29   | 0.09% 0 | \$0.00 |
|   | THE BANK OF MAINE, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 1  | \$159,996.30   | 0.06% 0 |        |
|   | THE BANKERS GUARANTEE TITLE & FRUST COMPANY                 | 1  | \$169,719.40   | 0.06% 0 | \$0.00 |
|   | THE BUSINESS BANK,DBA PRIME<br>MORTGAGE,A MINNESOTA B       | 1  | \$147,893.71   | 0.05% 0 | \$0.00 |
|   | THE EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION        | 1  | \$54,218.65    | 0.02% 0 | \$0.00 |
|   | THE FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION         | 1  | \$174,324.66   | 0.06% 0 | ·      |
|   | THE HUNTINGTON NATIONAL BANK                                | 13 | \$1,285,066.33 | 0.47% 0 | \$0.00 |
|   | ΓRI-EMERALD FINANCIAL GROUP, INC,<br>A DELAWARE CORPORATION | 1  | \$185,000.00   | 0.07% 0 | \$0.00 |
| h | TRUSTMARK NATIONAL BANK                                     | 10 | \$1,339,075.50 | 0.49% 0 | \$0.00 |
| Ţ | U.S. BANK N.A.  | 33 | \$4,719,056.00 | 1.73% 0 | \$0.00 |
| Ţ | UMB BANK, N.A.  | 1  | \$123,100.00   | 0.05% 0 | \$0.00 |
| J | UNION SAVINGS BANK  | 1  | \$193,000.00   | 0.07% 0 | \$0.00 |
| J | UNITED BANK INC.  | 1  | \$73,798.24    | 0.03% 0 | \$0.00 |
|   | VACATIONLAND FEDERAL CREDIT<br>UNION                        | 1  | \$156,858.95   | 0.06% 0 | \$0.00 |
|   | VINSON MORTGAGE SERVICES INC, A<br>MISSOURI CORPORATI       | 1  | \$134,200.00   | 0.05% 0 | \$0.00 |
|   | VISTA MORTGAGE GROUP, LLC,                                  | 1  | \$199,443.03   | 0.07% 0 | \$0.00 |
|   |   | 1  | \$109,800.00   | 0.04% 0 | \$0.00 |

|           | WATSON GROUP FINANCIAL CORP DBA<br>US CAPITAL MORTGAGE                           |          |                  |          |        |
|-----------|--|----------|------------------|----------|--------|
|           | WEICHERT FINANCIAL SERVICES  | 7        | \$1,669,254.70   | 0.61% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 7        | \$1,707,975.41   | 0.63% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1        | \$134,248.24     | 0.05% 0  | \$0.00 |
|           | WILLOW BEND  | 1        | \$179,699.13     | 0.07% 0  | \$0.00 |
|           | WINTERWOOD MORTGAGE GROUP, LLC<br>DBA APPROVED MTG.                              | 1        | \$178,000.00     | 0.07% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF<br>BARINGTON BANK AND TRUST                     | 1        | \$162,861.00     |          | ·      |
| <u> </u>  | WRIGHT-PATT CREDIT UNION, INC.   | 3        | \$286,806.03     | 0.11% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 4        | \$570,685.77     | 0.21% 0  |        |
| <u> </u>  | WYNDHAM CAPITAL MORTGAGE INC.  | 1        | \$143,213.47     | 0.05% 0  | \$0.00 |
| <u> </u>  | WYNDHAM CAPITAL MORTGAGE,  | 1        | \$331,398.18     | 0.12% 0  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                                 | 1        | \$345,555.28     | 0.13% 0  | \$0.00 |
|           | Unavailable  | 2        | \$257,413.36     |          | \$0.00 |
| Total     |  | 1,547    | \$272,560,229.89 | 100% 0   | \$0.00 |
|           |  | <u> </u> |                  |          |        |
| 31418AVF2 | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                       | 1        | \$619,540.48     |          |        |
| <u> </u>  | FIFTH THIRD MORTGAGE COMPANY   | 3        | . , , ,          |          |        |
| <u> </u>  | NATIONSTARMORTGAGE   | 17       | \$9,788,112.75   | 20.83% 0 | \$0.00 |
| <u> </u>  | NEW PENN FINANCIAL, LLC  | 28       |                  | 33.96% 0 | \$0.00 |
| <u> </u>  | QUICKEN LOANS INC.   | 23       | \$13,687,383.39  | 29.13% 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK, INC.   | 5        | \$2,850,836.60   | 6.07% 0  | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                           | 1        | \$468,000.00     | 1% 0     | \$0.00 |
|           | VIRGINIA HERITAGE BANK, A VIRGINIA<br>CHARTERED BANK                             | 1        | \$483,192.61     | 1.03% 0  | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2        | \$1,058,500.00   |          | ·      |
|           | WEICHERT FINANCIAL SERVICES  | 1        | \$568,000.00     | 1.21% 0  | \$0.00 |
| Total     |  | 82       | \$46,980,680.10  | 100% 0   | \$0.00 |
|           |  |          | <u> </u>         |          |        |
| 31418AVG0 | CARTUS HOME LOANS  | 1        | \$392,500.00     | 0.79% 0  |        |
| <u> </u>  | CENTURY 21 MORTGAGE  | 3        |                  | 0.98% 0  | \$0.00 |
| <u> </u>  | EVERBANK   | 12       |                  | 3.48% 0  | \$0.00 |
| <u> </u>  | FIFTH THIRD MORTGAGE COMPANY   | 15       | \$1,700,945.42   | 3.42% 0  | \$0.00 |
|           | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM                               | 1        | \$89,224.62      | 0.18% 0  | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                        | 2        | + 10 0,00 0100   | 0.88% 0  | \$0.00 |
|           | HSBC BANK USA, N.A.  | 1        | \$380,698.34     | 0.77% 0  | \$0.00 |

|           | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                      | 3                               | \$589,443.97                                | 1.19% 0                                  | \$0.00           |
|-----------|---|---------------------------------|---|--|------------------|
|           | JPMORGAN CHASE BANK, N.A.   | 44                              | \$6,695,048.34                              | 13.47% 0                                 | \$0.00           |
|           | LENDING SOLUTIONS,  | 1                               | \$153,600.00                                |  | \$0.00           |
|           | NEW PENN FINANCIAL, LLC   | 6                               | \$969,479.31                                | 1.95% 0                                  | \$0.00           |
|           | NYCB MORTGAGE COMPANY, LLC  | 1                               | \$119,879.63                                | 0.24% 0                                  | \$0.00           |
|           | ONEWEST BANK, FSB   | 1                               | \$291,100.00                                |  | \$0.00           |
|           | PHH MORTGAGE CORPORATION  | 8                               | \$1,392,486.95                              | 2.8% 0                                   | \$0.00           |
|           | PREMIERWEST BANK  | 1                               | \$232,373.00                                | 0.47% 0                                  | \$0.00           |
|           | PROVINCE MORTGAGE ASSOCIATES, INC,                                | 1                               | \$229,000.00                                | 0.46% 0                                  | \$0.00           |
|           | QUICKEN LOANS INC.  | 181                             | \$30,404,585.95                             | 61.18% 0                                 | \$0.00           |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                              | 3                               | \$428,557.43                                | 0.86% 0                                  | \$0.00           |
|           | STATE FARM BANK, F.S.B.   | 1                               | \$94,900.00                                 | 0.19% 0                                  | \$0.00           |
|           | THE HUNTINGTON NATIONAL BANK                                      | 11                              | \$1,112,304.09                              | 2.24% 0                                  | \$0.00           |
|           | TOP FLITE FINANCIAL, INC,   | 1                               | \$179,300.00                                | 0.36% 0                                  | \$0.00           |
|           | U.S. BANK N.A.  | 12                              | \$1,202,568.12                              | 2.42% 0                                  | \$0.00           |
|           | WEICHERT FINANCIAL SERVICES                                       | 1                               | \$219,000.00                                |  | \$0.00           |
|           | Unavailable   | 1                               | \$165,430.94                                | 0.33% 0                                  | \$0.00           |
| Total     |   | 312                             | \$49,695,532.58                             | 100% 0                                   | \$0.00           |
|           |   |                                 |   |  |                  |
| 31418AVJ4 | ALL WESTERN MORTGAGE INC  | 1                               | \$200,000.00                                | 1.41% 0                                  | \$0.00           |
|           | ANCHOR MORTGAGE SERVICES, INC.                                    | 1                               | \$288,037.95                                | 2.02% 0                                  | \$0.00           |
|           | ASPIRE FINANCIAL, INC. DBA  | 1                               | \$238,106.87                                | 1.67% 0                                  | \$0.00           |
|           | TEXASLENDING.COM, A CORPORATION                                   | 1                               | ·   |  |                  |
|           | BANK OF AMERICA, N.A.   | 2                               | \$492,297.54                                | 3.46% 0                                  | \$0.00           |
|           | BFG FEDERAL CREDIT UNION  | 1                               | \$100,150.00                                |  | \$0.00           |
|           | BLUFI LENDING CORPORATION   | 1                               | \$326,559.53                                | 2.29% 0                                  | \$0.00           |
|           | COBALT MORTGAGE   | 2                               | \$341,073.15                                | 2.4% 0                                   | \$0.00           |
|           | DESCO FEDERAL CREDIT UNION  | 1                               | \$98,375.00                                 |  |                  |
|           | EVERBANK  | 2                               | \$572,010.01                                | 4.02% 0                                  | \$0.00           |
|           | FIFTH THIRD MORTGAGE COMPANY                                      | 3                               | \$751,315.16                                | 11                                       | \$0.00           |
|           | FIRST WISCONSIN FINANCIAL, INC.                                   | 1                               | \$65,000.00                                 | 0.46% 0                                  | \$0.00           |
|           | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION             | 1                               | \$299,604.94                                | 2.11% 0                                  | \$0.00           |
|           | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                  | 4                               | \$1,112,646.77                              | 7.82% 0                                  | \$0.00           |
|           | GUILD MORTGAGE  | 1                               | \$282,772.26                                | 1.99% 0                                  | \$0.00           |
|           |   |                                 |   |  | ቀለ ለለ            |
|           | HOMESTREET BANK   | 1                               | \$118,600.59                                | 0.83% 0                                  | \$0.00           |
|           | HOMESTREET BANK<br>HOUSTON HOME LOAN                              | 1                               | \$118,600.59<br>\$274,853.75                | 0.83% 0<br>1.93% 0                       | \$0.00           |
|           |   | 1<br>1<br>1                     | ·   | 1.93% 0                                  |                  |
|           | HOUSTON HOME LOAN   | 1<br>1<br>1<br>1                | \$274,853.75                                | 1.93% 0                                  | \$0.00           |
|           | HOUSTON HOME LOAN<br>INTERTRUST MORTGAGE, L. L. C.                | 1<br>1<br>1<br>1                | \$274,853.75<br>\$47,184.90                 | 1.93% 0<br>0.33% 0                       | \$0.00<br>\$0.00 |
|           | HOUSTON HOME LOAN INTERTRUST MORTGAGE, L. L. C. METROPOLITAN BANK | 1<br>1<br>1<br>1<br>1<br>6<br>5 | \$274,853.75<br>\$47,184.90<br>\$245,676.05 | 1.93% 0<br>0.33% 0<br>1.73% 0<br>2.11% 0 | \$0.00<br>\$0.00 |

|           | PEOPLES DISCOUNT MORTGAGE DBA<br>PAC WEST HOME LOANS          | 1   | \$232,436.48    | 1.63% 0  | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
|           | PERFECT CIRCLE CREDIT UNION                                   | 1   | \$56,393.18     | 0.4% 0   | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK, INC.                            | 1   | \$181,600.00    | 1.28% 0  | \$0.00 |
|           | RMS-ASSOCIATES DBA RESIDENTIAL<br>MORTGAGE SERVICES           | 2   | \$298,318.14    | 2.1% 0   | \$0.00 |
|           | STATE FARM BANK, F.S.B.                                       | 5   | \$928,692.00    | 6.53% 0  | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY, INC.                               | 13  | \$2,426,555.00  | 17.05% 0 | \$0.00 |
|           | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY  | 1   | \$243,092.13    | 1.71% 0  | \$0.00 |
|           | TOWNEBANK DBA TOWNEBANK<br>MORTGAGE                           | 1   | \$294,008.43    | 2.07% 0  | \$0.00 |
|           | TRUSTMARK NATIONAL BANK                                       | 1   | \$154,795.89    | 1.09% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                   | 2   | \$512,000.02    | 3.6% 0   | \$0.00 |
|           | WILLOW BEND MORTGAGE COMPANY<br>LLC.                          | 1   | \$239,394.90    | 1.68% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                                | 8   | \$570,112.39    | 4.01% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT             | 1   | \$52,800.00     | 0.33% 0  | \$0.00 |
| Total     |   | 76  | \$14,232,720.28 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 31418AVK1 | BAYTREE NATIONAL BANK AND TRUST                               | 1   | \$118,595.95    | 0.25% 0  | \$0.00 |
|           | CARTUS HOME LOANS   | 1   | \$141,419.00    |          | \$0.00 |
|           | CENTURY 21 MORTGAGE   | 1   | \$232,650.00    | 0.49% 0  | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                                      | 1   | \$141,200.00    |          |        |
|           | EVERBANK  | 14  | \$1,511,959.63  | 3.15% 0  | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK     | 1   | \$138,944.40    | 0.29% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                                      | 59  | \$8,932,685.97  | 18.62% 0 | \$0.00 |
|           | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK | 1   | \$254,300.00    |          | \$0.00 |
|           | NEW PENN FINANCIAL, LLC                                       | 3   | \$603,050.00    |          |        |
|           | ONEWEST BANK, FSB   | 2   | \$200,810.00    | 0.42% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC   | 1   | \$148,500.00    | 0.31% 0  | \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                | 1   | \$251,945.00    | 0.53% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                      | 13  | \$1,954,951.36  | 4.08% 0  | \$0.00 |
|           | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                 | 9   | \$949,498.21    | 1.98% 0  | \$0.00 |
|           | QUICKEN LOANS INC.  | 188 | \$30,811,023.31 | 64.24% 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC.                                    | 1   | \$132,800.00    | 0.28% 0  | \$0.00 |
|           | THE HUNTINGTON NATIONAL BANK                                  | 6   | \$514,909.39    | 1.07% 0  | \$0.00 |
|           | U.S. BANK N.A.  | 7   | \$783,425.16    | 1.63% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL                                 | - 4 | \$139,800.00    | 0.29% 0  | \$0.00 |

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|           | COMPANY  |     |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
| Total     |  | 311 | \$47,962,467.38 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 31418AVL9 | ERA MORTGAGE   | 2   | \$131,500.00    | 2.03% 0  | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY   | 20  | \$1,744,138.96  | 26.9% 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC   | 7   | \$909,153.84    | 14.02% 0 | \$0.00 |
|           | ONEWEST BANK, FSB  | 6   | \$961,474.80    | 14.83% 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION   | 5   | \$474,971.00    | 7.33% 0  | \$0.00 |
|           | QUICKEN LOANS INC.   | 21  | \$2,261,783.92  | 34.89% 0 | \$0.00 |
| Total     |  | 61  | \$6,483,022.52  | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 31418AVM7 | AAA CAPITAL INVESTMENT, INC,   | 1   | \$152,950.00    | 0.26% 0  | \$0.00 |
|           | ACADEMY MORTGAGE CORP,   | 1   | \$370,000.00    |          | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 2   | \$234,500.00    | 0.4% 0   | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY   |     | . ,             |          | ·      |
|           | CONSULTANTS, INC.,A MINNESOTA  | 1   | \$92,343.08     | 0.16% 0  | \$0.00 |
|           | CORPORATION  |     |                 |          |        |
|           | ASPIRE FINANCIAL, INC. DBA   | 1   | ¢70 452 12      | 0.14% 0  | ¢0.00  |
|           | TEXASLENDING.COM, A CORPORATION  | 1   | \$79,453.12     | 0.14%0   | \$0.00 |
|           | BANK OF AMERICA, N.A.  | 22  | \$3,147,089.77  | 5.42% 0  | \$0.00 |
|           | BRANCH BANKING AND TRUST   | 2   | \$287,500.00    | 0.5% 0   | \$0.00 |
|           | COMPANY  | 2   |                 |          | φυ.υι  |
|           | CENDERA FUNDING, INC.  | 1   | \$117,600.00    | 0.2% 0   | \$0.00 |
|           | CITIBANK,N.A.  | 17  | \$2,873,377.56  | 4.95% 0  | \$0.00 |
|           | COMMONWEALTH MORTGAGE, LLC   | 1   | \$39,726.56     | 0.07% 0  | \$0.00 |
|           | COMPASS BANK   | 1   | \$161,632.70    | 0.28% 0  | \$0.00 |
|           | EMBRACE HOME LOANS, INC.   | 9   | \$748,081.91    | 1.29% 0  | \$0.00 |
|           | EVERBANK   | 8   | \$933,101.28    | 1.61% 0  | \$0.00 |
|           | EVERETT FINANCIAL , INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION               | 1   | \$119,174.27    | 0.21% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1   | \$74,473.68     | 0.13% 0  | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY   | 2   | \$207,760.88    | 0.36% 0  | \$0.00 |
|           | FIRST FINANCIAL SERVICES INC.  | 1   | \$162,841.58    | 0.28% 0  | \$0.00 |
|           | FIRST OHIO HOME FINANCE INC.,  | 1   | \$128,247.95    | 0.22% 0  | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC (FN), A<br>LIMITED LIABILITY COMPANY                      | 1   | \$156,000.00    | 0.27% 0  | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                            | 4   | \$337,306.69    | 0.58% 0  | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC  | 1   | \$59,400.00     | 0.1% 0   | \$0.00 |
|           | GERSHMAN INVESTMENT CORP   | 1   | \$136,000.00    | 0.23% 0  | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1   | \$62,823.36     |          | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC.,DBA<br>ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1   | \$100,000.00    | 0.17% 0  | \$0.00 |

| GREEN TREE SERVICING LLC  | 80  | \$8,102,885.05  | 13.96%  | \$0.00 |
|---|-----|-----------------|---------|--------|
| GUARANTY BOND BANK N.A.   | 1   | \$90,572.44     | 0.16%   | \$0.00 |
| GUARANTY BOND BANK, N.A.  | 1   | \$46,082.81     | 0.08%   | \$0.00 |
| HOMEOWNERS MORTGAGE OF<br>AMERICA INC   | 1   | \$77,408.28     | 0.13%   | \$0.00 |
| HOMESTAR MORTGAGE INC,  | 1   | \$155,000.00    | 0.27%   | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 136 | \$15,632,771.41 | 26.93%  | \$0.00 |
| LOANDEPOT.COM, LLC  | 6   | \$708,000.00    | 1.22%   | \$0.00 |
| LOANLEADERS OF AMERICA INC,   | 1   | \$182,716.49    | 0.31%   | \$0.00 |
| M&T BANK  | 7   | \$673,303.85    | 1.16% ( | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1   | \$30,900.00     | 0.05%   | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION                                     | 1   | \$257,000.00    | 0.44%   | \$0.00 |
| MORTGAGE MASTER, INC.   | 1   | \$148,974.60    | 0.26%   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                   | 1   | \$128,900.00    | 0.22%   | \$0.00 |
| NFM, INC.   | 1   | \$193,257.98    | 0.33%   | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION             | 3   | \$329,755.19    | 0.57%   | \$0.00 |
| NTFN, INC.  | 1   | \$40,719.73     | 0.07% ( | \$0.00 |
| OSWEGO COMMUNITY BANK   | 1   | \$50,050.00     | 0.09% ( | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 1   | \$107,000.00    | 0.18%   | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.<br>D.B.A. BRTH COMPANIES, A COLORADO<br>CORPORATION | 1   | \$145,000.00    | 0.25%   | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                                     | 12  | \$862,818.40    | 1.49%   | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE  | 1   | \$72,596.99     | 0.13%   | \$0.00 |
| PROLENDING MORTGAGE, LLC,   | 1   | \$177,600.00    | 0.31%   | \$0.00 |
| QUICKEN LOANS INC.  | 122 | \$16,094,150.00 | 27.73%  | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1   | \$160,000.00    | 0.28%   | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC.  | 1   | \$196,000.00    | 0.34%   | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                                      | 1   | \$58,089.47     | 0.1%    | \$0.00 |
| ROIAL UNITED MORTGAGE LLC.  | 1   | \$83,200.00     | 0.14%   | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1   | \$50,150.21     | 0.09%   | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.  | 10  | \$724,345.15    | 1.25%   | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAGE COMPANY                    | 1   | \$87,249.24     | 0.15%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC   | 1   | \$168,500.00    | 0.29%   | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1   | \$77,400.00     | 0.13%   | \$0.00 |
| SUNTRUST MORTGAGE, INC.   | 7   | \$682,028.60    | 1.17%   | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 1   | \$89,376.62     | 0.15%   | \$0.00 |

|           | TOP ONE MORTGAGE, LLC  | 1   | \$170,000.00    | 0.29%  | 0 \$0.00 |
|-----------|--|-----|-----------------|--------|----------|
|           | UNITED PACIFIC REALTY  | 1   | \$147,000.00    | 0.25%  | 0 \$0.00 |
|           | VISTERRA CREDIT  | 1   | \$74,473.68     | 0.13%  | 0 \$0.00 |
|           | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1   | \$118,169.91    | 0.2%   | 0 \$0.00 |
|           | Unavailable  | 1   | \$70,354.34     | 0.12%  | 0 \$0.00 |
| Total     |  | 495 | \$58,045,184.83 | 100%   | 0 \$0.00 |
|           |  |     |                 |        |          |
| 31418AVN5 | ALLIED FIRST BANK,   | 1   | \$177,000.00    | 1.22%  | 0 \$0.00 |
|           | AMERICAN PREFERRED LENDING                                   | 1   | \$230,900.00    | 1.6%   | 0 \$0.00 |
|           | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1   | \$144,858.95    | 1%     | 0 \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$147,746.17    | 1.02%  | 0 \$0.00 |
|           | BANK OF AMERICA, N.A.  | 1   | \$94,600.00     | 0.65%  | 0 \$0.00 |
|           | CENTURY 21 MORTGAGE  | 1   | \$81,750.00     | 0.56%  | 0 \$0.00 |
|           | CF FUNDING, CORPORATION,                                     | 1   | \$119,900.00    | 0.83%  | 0 \$0.00 |
|           | COMPASS BANK   | 1   | \$182,642.63    | 1.26%  | 0 \$0.00 |
|           | DAY AIR CREDIT UNION INC                                     | 1   | \$120,300.00    | 0.83%  | 0 \$0.00 |
|           | EVERBANK   | 7   | \$1,004,180.83  | 6.94%  | 0 \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY                                 | 12  | \$1,533,360.01  | 10.59% | 0 \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 3   | \$641,800.00    | 4.43%  | 0 \$0.00 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION,                        | 1   | \$222,000.00    | 1.53%  | 0 \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1   | \$160,500.00    | 1.11%  | 0 \$0.00 |
|           | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION. | 1   | \$198,500.00    | 1.37%  | 0 \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                                    | 2   | \$505,751.84    | 3.49%  | 0 \$0.00 |
|           | LEND SMART MORTGAGE LLC                                      | 1   | \$201,500.00    | 1.39%  | 0 \$0.00 |
|           | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1   | \$217,000.00    | 1.5%   | 0 \$0.00 |
|           | PHH HOME LOANS, LLC  | 1   | \$272,150.00    | 1.88%  | 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY          | 1   | \$173,539.72    | 1.2%   | 0 \$0.00 |
|           | PHH MORTGAGE CORPORATION                                     | 5   | \$925,778.00    | 6.4%   | 0 \$0.00 |
|           | QUICKEN LOANS INC.   | 26  | \$4,591,175.68  | 31.72% | 0 \$0.00 |
|           | ROGUE FEDERAL CREDIT UNION                                   | 1   | \$167,200.00    | 1.16%  | 0 \$0.00 |
|           | SILVERTON MORTGAGE SPECIALISTS                               | 1   | \$105,542.25    | 0.73%  | 0 \$0.00 |
|           | STATE FARM BANK, F.S.B.                                      | 2   | \$295,200.00    | 2.04%  | 0 \$0.00 |
|           | STONEGATE MORTGAGE CORPORATION                               | 2   | \$293,750.00    | 2.03%  | 0 \$0.00 |
|           | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION          | 1   | \$239,500.00    | 1.65%  | 0 \$0.00 |
|           | THE HUNTINGTON NATIONAL BANK                                 | 2   | \$277,670.00    | 1.92%  | 0 \$0.00 |
|           |  |     |                 |        |          |

U.S. BANK N.A.

6.79% 0

\$983,525.62

\$0.00

|           | WRIGHT-PATT CREDIT UNION, INC.                            | 1  | \$165,000.00                | 1.16% 0    | \$0.00 |
|-----------|---|----|-----------------------------|------------|--------|
| Total     | ,   | 90 | \$14,474,321.70             | 11         | \$0.00 |
|           |   |    | , ,                         |            |        |
| 31418AVP0 | CENTURY 21 MORTGAGE                                       | 1  | \$54,180.00                 | 0.92% 0    | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                                  | 1  | \$45,100.00                 | 0.76% 0    | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY                              | 26 | \$2,235,325.57              | 37.89% 0   | \$0.00 |
|           | GREEN TREE SERVICING LLC                                  | 1  | \$114,000.00                | 1.93% 0    | \$0.00 |
|           | ONEWEST BANK, FSB   | 5  | \$749,712.00                | 12.71% 0   | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                  | 6  | \$833,395.47                | 14.13% 0   | \$0.00 |
|           | QUICKEN LOANS INC.  | 16 | \$1,749,554.11              | 29.66% 0   | \$0.00 |
|           | UMB BANK, N.A.  | 1  | \$117,700.00                | 2% 0       | \$0.00 |
| Total     |   | 57 | \$5,898,967.15              | 100% 0     | \$0.00 |
|           |   |    |                             |            |        |
| 31418AVQ8 | HANSCOM FEDERAL CREDIT UNION                              | 1  | \$425,000.00                | 1.74% 0    | \$0.00 |
|           | NEW PENN FINANCIAL, LLC                                   | 44 | \$24,016,245.40             | 98.26% 0   | \$0.00 |
| Total     |   | 45 | \$24,441,245.40             | 100% 0     | \$0.00 |
|           |   |    |                             |            |        |
| 31418AVR6 | ACADEMY MORTGAGE CORPORATION                              | 1  | \$91,853.15                 | 0.51% 0    | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE                                 | 1  | \$184,065.41                | 1.02% 0    | \$0.00 |
|           | CORPORATION   | 1  | \$104,005.41                | 1.02%0     | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE INC.                           | 1  | \$414,893.34                | 2.31% 0    | \$0.00 |
|           | AMERICAN TRUST & SAVINGS BANK                             | 1  | \$94,015.20                 | 0.52% 0    | \$0.00 |
|           | AMERISAVE MORTGAGE  |    |                             |            |        |
|           | CORPORATION, A GEORGIA                                    | 6  | \$1,391,368.69              | 7.73% 0    | \$0.00 |
|           | CORPORATION   |    |                             |            |        |
|           | CERTUSBANK, N.A.  | 1  | \$388,688.22                | 2.16% 0    | \$0.00 |
|           | COMPASS BANK  | 3  | \$562,332.06                | 3.13% 0    | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A                              |    | <b>*</b> 40 <b>2</b> 000 00 | 2 22 24 10 | 40.00  |
|           | NEW JERSEY LIMITED LIABILITY                              | 1  | \$402,000.00                | 2.23% 0    | \$0.00 |
|           | COMPANY FARMERS TRUST AND SAVINGS BANK                    | 1  | \$129,786.31                | 0.72% 0    | \$0.00 |
|           |   | 1  | \$129,780.31                | 0.72%0     | \$0.00 |
|           | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1  | \$338,430.62                | 1.88% 0    | \$0.00 |
|           | FIRST AMERICAN BANK                                       | 1  | \$164,606.35                | 0.92% 0    | \$0.00 |
|           | FIRST CENTURY BANK, N.A., A                               | 1  |                             |            |        |
|           | CORPORATION   | 1  | \$417,000.00                | 2.32% 0    | \$0.00 |
|           | FIRST SAVINGS MORTGAGE                                    |    | ****                        |            | +0.00  |
|           | CORPORATION   | 1  | \$214,112.85                | 1.19% 0    | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC                                 | 1  | \$327,482.89                | 1.82% 0    | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC, A                              | 1  | \$294.550.69                | 1 500/ 0   | \$0.00 |
|           | DELAWARE CORPORATION                                      | 1  | \$284,550.68                | 1.58% 0    | \$0.00 |
|           | HANSCOM FEDERAL CREDIT UNION                              | 1  | \$138,623.00                | 11         | \$0.00 |
|           | HAWAIIUSA FEDERAL CREDIT UNION                            | 1  | \$297,447.95                | 1.65% 0    | \$0.00 |
|           | HILLS BANK & TRUST COMPANY                                | 2  | \$275,009.60                | 1.53% 0    | \$0.00 |
|           | HOWARD HANNA MORTGAGE                                     |    |                             |            |        |
|           | SERVICES, A PENNSYLVANIA                                  | 1  | \$269,546.52                | 1.5% 0     | \$0.00 |
|           | CORPORATION   |    |                             |            |        |

|           | JPMORGAN CHASE BANK, N.A.   | 3  | \$846,919.58    | 4.71%    | \$0.00 |
|-----------|---|----|-----------------|----------|--------|
|           | LIBERTY BANK OF ARKANSAS - MAIN   | 1  | \$273,580.73    |          |        |
|           | MEDALLION MORTGAGE COMPANY  | 1  | \$230,000.00    | 1.28%    | \$0.00 |
|           | NATIONSTARMORTGAGE  | 2  | \$316,313.42    | 1.76% (  | \$0.00 |
|           | NEW PENN FINANCIAL, LLC   | 29 | \$8,363,823.00  | 46.49% ( | \$0.00 |
|           | NJ LENDERS CORP.  | 1  | \$193,681.12    | 1.08%    | \$0.00 |
|           | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                                     | 1  | \$279,500.00    | 1.55%    | \$0.00 |
|           | SOUTH CAROLINA BANK AND TRUST,<br>NA  | 1  | \$198,967.79    | 1.11%    | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.   | 3  | \$627,047.74    | 3.49% (  | \$0.00 |
|           | VALLEY BANK   | 1  | \$173,572.23    | 0.96% (  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                                    | 1  | \$99,832.04     | 0.56%    | \$0.00 |
| Total     |   | 71 | \$17,989,050.49 | 100% (   | \$0.00 |
|           |   |    |                 |          |        |
| 31418AVY1 | EVERBANK  | 2  | \$1,095,370.20  | 39.94% ( | \$0.00 |
|           | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                                 | 2  | \$1,052,407.06  | 38.37%   | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$595,000.00    | 21.69% ( | \$0.00 |
| Total     |   | 5  | \$2,742,777.26  | 100%     | \$0.00 |
|           |   |    |                 |          |        |
| 31418AVZ8 | AMERICAN LENDING,   | 1  | \$251,800.00    | 3.11% (  | \$0.00 |
|           | BANCO POPULAR NORTH AMERICA   | 1  | \$211,350.00    | 2.61%    | \$0.00 |
|           | ERA MORTGAGE  | 1  | \$235,976.99    | 2.92% (  | \$0.00 |
|           | FIFTH THIRD MORTGAGE COMPANY  | 15 | \$1,509,198.85  | 18.65% ( | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                     | 1  | \$85,500.00     | 1.06%    | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL<br>GROUP,  | 1  | \$152,000.00    | 1.88%    | \$0.00 |
|           | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA                                     | 1  | \$137,500.00    | 1.7% (   | \$0.00 |
|           | MARKETLINE MORTGAGE, LLC, A<br>ARIZONA LLC.                                   | 1  | \$129,000.00    | 1.59% (  | \$0.00 |
|           | PHH MORTGAGE CORPORATION  | 1  | \$113,500.00    | 1.4% (   | \$0.00 |
|           | QUICKEN LOANS INC.  | 16 | \$2,912,325.00  |          |        |
|           | RBS CITIZENS, NA  | 11 | \$1,134,895.68  |          | 1      |
|           | RESOURCE LENDERS,   | 1  | \$208,750.00    | 2.58%    | \$0.00 |
|           | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                             | 1  | \$130,200.00    |          |        |
|           | THE HUNTINGTON NATIONAL BANK  | 2  | \$254,626.25    | 3.15% (  |        |
|           | U.S. BANK N.A.  | 5  | \$623,466.95    |          |        |
| Total     |   | 59 | \$8,090,089.72  | 100%     | \$0.00 |
| 31418AWA2 | COLDWELL BANKER HOME LOANS  | 2  | \$119,050.00    | 7.69% (  | \$0.00 |

|           | PHH MORTGAGE CORPORATION                                   | 10 | \$1,041,277.18                | 67.26% 0 | \$0.00 |
|-----------|--|----|-------------------------------|----------|--------|
|           | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE      | 1  | \$177,100.00                  | 11.44%   | \$0.00 |
|           | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE | 3  | \$210,725.00                  | 13.61% 0 | \$0.00 |
| Total     | COLD WELL BY INVIER MONTONICE                              | 16 | \$1,548,152.18                | 100% 0   | \$0.00 |
|           |  |    |                               |          |        |
| 31418AWB0 | CENTURY 21 MORTGAGE  | 2  | \$127,285.00                  | 9.07% 0  | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                                   | 1  | \$68,400.00                   | 4.88% 0  | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                   | 15 | \$1,206,962.00                | 86.05% 0 | \$0.00 |
| Total     |  | 18 | \$1,402,647.00                | 100% 0   | \$0.00 |
| 31419RTH3 | MIDLAND MORTGAGE INVESTMENT<br>CORPORATION                 | 1  | \$1,429,644.12                | 100% 0   | \$0.00 |
| Total     |  | 1  | \$1,429,644.12                | 100% 0   | \$0.00 |
|           | GREEN PARK FINANCIAL LIMITED                               |    |                               |          |        |
| 31419RTX8 | PARTNERSHIP  | 1  | \$2,520,791.54                | 100% 0   | \$0.00 |
| Total     |  | 1  | \$2,520,791.54                | 100% 0   | \$0.00 |
| 31419RU24 | WACHOVIA MULTIFAMILY CAPITAL,                              | 1  | \$2,102,626.98                | 100% 0   | \$0.00 |
|           | INC.   | 1  |                               |          | ·      |
| Total     |  | 1  | \$2,102,626.98                | 100% 0   | \$0.00 |
| 31419RU32 | WACHOVIA MULTIFAMILY CAPITAL, INC.                         | 1  | \$6,343,249.96                | 100% 0   | \$0.00 |
| Total     |  | 1  | \$6,343,249.96                | 100% 0   | \$0.00 |
| 31419RU40 | WACHOVIA MULTIFAMILY CAPITAL, INC.                         | 1  | \$1,289,000.17                | 100% 0   | \$0.00 |
| Total     | n.c.   | 1  | \$1,289,000.17                | 100% 0   | \$0.00 |
|           | WACHOWA MILITIEAMH V CADITAL                               |    |                               |          |        |
| 31419RU57 | WACHOVIA MULTIFAMILY CAPITAL, INC.                         | 1  | \$1,849,140.78                | 100% 0   | \$0.00 |
| Total     |  | 1  | \$1,849,140.78                | 100% 0   | \$0.00 |
| 31419RU65 | WACHOVIA MULTIFAMILY CAPITAL,                              | 1  | \$524,952.39                  | 100% 0   | \$0.00 |
| Total     | INC.   | 1  | \$524,952.39                  | 100% 0   | ·      |
| Total     |  | 1  | φυ <b>Δη,</b> γυ <b>Δι</b> υγ | 100 % 0  | φυ.υυ  |
| 31419RU73 | WACHOVIA MULTIFAMILY CAPITAL, INC.                         | 1  | \$5,126,148.91                | 100% 0   | \$0.00 |
| Total     |  | 1  | \$5,126,148.91                | 100% 0   | \$0.00 |
| 31419RU81 | WACHOVIA MULTIFAMILY CAPITAL, INC.                         | 1  | \$1,421,048.27                | 100% 0   | \$0.00 |
| Total     |  | 1  | \$1,421,048.27                | 100% 0   | \$0.00 |

|            | 1   |   | -                        |      |          |
|------------|---|---|--------------------------|------|----------|
|            |   |   |                          |      |          |
| 31419RU99  | WACHOVIA MULTIFAMILY CAPITAL, INC.          | 1 | \$1,629,399.36           | 100% | 0 \$0.00 |
| Total      |   | 1 | \$1,629,399.36           | 100% | 0 \$0.00 |
|            |   |   |                          |      |          |
| 31419RUB4  | GREEN PARK FINANCIAL LIMITED<br>PARTNERSHIP | 1 | \$4,881,805.02           | 100% | ·        |
| Total      |   | 1 | \$4,881,805.02           | 100% | 0 \$0.00 |
|            | CDEEN DARK EDVANCEA Y DARES                 |   |                          |      |          |
| 31419RUK4  | GREEN PARK FINANCIAL LIMITED<br>PARTNERSHIP | 1 | \$2,278,299.42           | 100% | ·        |
| Total      |   | 1 | \$2,278,299.42           | 100% | 90.00    |
|            | GREEN PARK FINANCIAL LIMITED                |   |                          |      |          |
| 31419RUP3  | PARTNERSHIP                                 | 1 | \$921,790.65             | 100% | \$0.00   |
| Total      |   | 1 | \$921,790.65             | 100% | 0 \$0.00 |
|            |   |   |                          |      |          |
| 31419RUQ1  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP    | 1 | \$1,122,789.66           | 100% | \$0.00   |
| Total      |   | 1 | \$1,122,789.66           | 100% | 0 \$0.00 |
|            |   |   |                          |      |          |
| 31419RUR9  | GREEN PARK FINANCIAL LIMITED<br>PARTNERSHIP | 1 | \$3,075,751.29           | 100% | 0 \$0.00 |
| Total      |   | 1 | \$3,075,751.29           | 100% | 0 \$0.00 |
|            | GREEN PARK FINANCIAL LIMITED                |   |                          |      |          |
| 31419RUW8  | PARTNERSHIP                                 | 1 | \$373,951.66             | 100% | 0 \$0.00 |
| Total      |   | 1 | \$373,951.66             | 100% | 90.00    |
| 31419RUX6  | WELLS FARGO BANK N.A.                       | 1 | \$613,814.44             | 100% | 0 \$0.00 |
| Total      | TI DEBOTTMOO DIMIKIMA                       | 1 | \$613,814.44             | 100% |          |
|            |   |   |                          |      |          |
| 31419RUZ1  | WELLS FARGO BANK N.A.                       | 1 | \$805,513.18             | 100% |          |
| Total      |   | 1 | \$805,513.18             | 100% | 0 \$0.00 |
|            | MMA MORTGAGE INVESTMENT                     |   |                          |      |          |
| 31419RVC1  | CORPORATION                                 | 1 | \$2,511,440.22           | 100% | \$0.00   |
| Total      |   | 1 | \$2,511,440.22           | 100% | 0 \$0.00 |
|            |   |   |                          |      |          |
| 31419RVD9  | GREYSTONE SERVICING CORPORATION INC.        | 1 | \$19,272,898.24          | 100% | 0 \$0.00 |
| Total      |   | 1 | \$19,272,898.24          | 100% | \$0.00   |
| 2141001/54 | DED MODERA DE CARVEAU AVA                   |   | ф1.4.10 <b>7.2</b> 22.12 | 1000 | 0 000    |
| 31419RVF4  | RED MORTGAGE CAPITAL, INC.                  | 1 | \$14,107,233.18          | 100% |          |
| Total      |   | 1 | \$14,107,233.18          | 100% | \$0.00   |
|            |   |   |                          |      |          |

| 31419RVG2                               | RED MORTGAGE CAPITAL, INC.   | 1  | \$9,254,902.82                   | 100% (   |                  |
|---|--|--|----------------------------------|----------|------------------|
| Total                                   |  | 1  | \$9,254,902.82                   | 100%     | \$0.00           |
| 31419RVJ6                               | RED MORTGAGE CAPITAL, INC.   | 1  | \$1,150,019.20                   | 100% (   | \$0.00           |
| Total                                   | The most office of the first, inc.                                       | 1  | \$1,150,019.20<br>\$1,150,019.20 | 100%     | ·                |
| - > > + + + + + + + + + + + + + + + + + |  |  | Ψ1,120,017,20                    | 100 /0 ( | . Ψ <b>υ•υυ</b>  |
| 31419RVP2                               | ARCS COMMERCIAL MORTGAGE<br>COMPANY, L.P.                                | 1  | \$3,800,199.32                   | 100% (   | \$0.00           |
| Total                                   |  | 1  | \$3,800,199.32                   | 100%     | \$0.00           |
| 31419RVR8                               | LEND LEASE MORTGAGE CAPITAL, L.P.  | 1  | \$813,191.91                     | 100% (   | \$0.00           |
| Total                                   | DE LE MONTOAGE CAFTIAL, L.F.   | 1  | \$813,191.91                     | 100% (   |                  |
| 20141                                   |  | <del>                                     </del> | φυ13,171.91                      | 100%     | , φυ <b>.</b> υυ |
| 31419RVS6                               | COLLATERAL MORTGAGE CAPITAL,<br>LLC                                      | 1  | \$2,059,274.41                   | 100% (   | \$0.00           |
| Total                                   |  | 1  | \$2,059,274.41                   | 100%     | \$0.00           |
|   | COLLATED AL MODECA CE CADENA   | $\longmapsto$                                    | 1                                |          | -                |
| 31419RVT4                               | COLLATERAL MORTGAGE CAPITAL,<br>LLC                                      | 1  | \$2,813,685.92                   | 100%     | \$0.00           |
| Total                                   |  | 1  | \$2,813,685.92                   | 100%     | \$0.00           |
|   |  |  | , ,,,,,,,,,                      |          |                  |
| 31419RVV9                               | DEUTSCHE BANK BERKSHIRE<br>MORTGAGE, INC.                                | 1  | \$8,500,000.00                   | 100% (   | \$0.00           |
| Total                                   |  | 1  | \$8,500,000.00                   | 100%     | \$0.00           |
| 31419RVX5                               | DEUTSCHE BANK BERKSHIRE<br>MORTGAGE, INC.                                | 1  | \$5,386,431.58                   | 100% (   |                  |
| Total                                   |  | 1  | \$5,386,431.58                   | 100%     | \$0.00           |
| 3138AK3T4                               | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4  | . ,                              |          |                  |
| Total                                   |  | 4  | \$1,108,798.60                   | 100% (   | \$0.00           |
| 3138AK3U1                               | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 10   | \$2,610,960.16                   | 100% (   | \$0.00           |
| Total                                   |  | 10   | \$2,610,960.16                   | 100%     | \$0.00           |
| 2162 ::                                 |  |  |                                  |          |                  |
| 3138ATLK4                               | CITIBANK,N.A.  | 4  | \$877,871.23                     | 100% (   | 1                |
| Total                                   |  | 4  | \$877,871.23                     | 100%     | \$0.00           |
| 3138ATLL2                               | AMERICAN INTERNET MORTGAGE, INC.   | 2  | \$463,000.00                     | 5.32% (  | \$0.00           |
|   | AMERICAN NEIGHBORHOOD  |  | ·                                |          |                  |
|   | MORTGAGE ACCEPTANCE COMPANY  |  | \$184,200.00                     | 2.12%    | \$0.00           |
|   | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE                  | 1  | \$398,757.00                     | 4.58%    | \$0.00           |

|           | AVEX FUNDING CORPORATION  | 1  | \$505,143.35                     | 5.8% 0   | \$0.00                   |
|-----------|---|----|----------------------------------|----------|--------------------------|
|           | CBC NATIONAL BANK (GA)  | 2  | \$823,400.00                     | 9.46% 0  | \$0.00                   |
|           | CITIBANK,N.A.   | 16 | \$4,071,929.00                   | 46.77% 0 | \$0.00                   |
|           | EVOLVE BANK & TRUST   | 1  | \$358,653.72                     | 4.12% 0  | \$0.00                   |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$417,000.00                     | 4.79% 0  | \$0.00                   |
|           | MOUNT OLYMPUS MORTGAGE<br>COMPANY                               | 1  | \$415,504.80                     | 4.77% 0  | \$0.00                   |
|           | ONY GLO, INC.   | 1  | \$397,500.00                     | 4.57% 0  | \$0.00                   |
|           | PERL MORTGAGE, INC.   | 1  | \$120,000.00                     | 1.38% 0  | \$0.00                   |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC.                           | 1  | \$550,782.73                     | 6.32% 0  | \$0.00                   |
| Total     |   | 29 | \$8,705,870.60                   | 100% 0   | \$0.00                   |
| 3138ATLM0 | CHERRY CREEK MORTGAGE COMPANY, INC.                             | 1  | \$136,350.00                     | 1.2% 0   | \$0.00                   |
|           | CITIBANK,N.A.   | 36 | \$9,976,614.66                   | 88% 0    | \$0.00                   |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC.                        | 1  | \$162,000.00                     | 1.43% 0  | \$0.00                   |
|           | EVOLVE BANK & TRUST   | 1  | \$125,965.64                     | 1.11% 0  | \$0.00                   |
|           | PEOPLES BANK  | 2  | \$369,350.00                     | 3.26% 0  | \$0.00                   |
|           | SIRVA MORTGAGE  | 1  | \$352,400.00                     | 3.11% 0  | \$0.00                   |
|           | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1  | \$215,000.00                     | 1.89% 0  | \$0.00                   |
| Total     |   | 43 | \$11,337,680.30                  | 100% 0   | \$0.00                   |
| 3138ATLN8 | AMERICAN INTERNET MORTGAGE, INC.                                | 2  | \$513,600.00                     | 6.85% 0  | \$0.00                   |
|           | CHICAGO FINANCIAL SERVICES, INC.                                | 1  | \$270,000.00                     | 3.6% 0   | \$0.00                   |
|           | CITIBANK,N.A.   | 4  | \$1,239,250.00                   | 16.53% 0 | \$0.00                   |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                         | 8  | \$2,668,600.00                   |          | \$0.00                   |
|           | JMAC LENDING, INC.  | 1  | \$406,000.00                     | 5.42% 0  | \$0.00                   |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$893,980.00                     | 11.92% 0 | \$0.00                   |
|           | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1  | \$220,500.00                     | 2.94% 0  | \$0.00                   |
|           | MORTGAGE MASTER, INC.   | 1  | \$625,500.00                     | 8.34% 0  | \$0.00                   |
|           | PEOPLES BANK  | 1  | \$364,000.00                     | 4.86% 0  | \$0.00                   |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC.                           | 1  | \$295,750.00                     | 3.95% 0  | \$0.00                   |
| Total     |   | 22 | \$7,497,180.00                   | 100% 0   | \$0.00                   |
| 3138ATLP3 | CITIBANK,N.A.   | 14 | \$4,190,035.51                   | 100% 0   | \$0.00                   |
| Total     | CHIDANGA.   | 14 | \$4,190,035.51<br>\$4,190,035.51 | 100% 0   | \$0.00<br>\$ <b>0.00</b> |
| 1 Ulai    | I   | 14 | φ+,170,033.31                    | 100 70 0 | φυ.υυ                    |
|           |   |    |                                  | 1 1      |                          |
| 3138ATLQ1 | AMERICAN INTERNET MORTGAGE, INC.                                | 4  | \$1,168,870.83                   | 18.31% 0 | \$0.00                   |

| CITIBANK,N.A.   | 9   | \$3,216,387.00  | 50.39% (  | \$0.00   |
|---|---|---|---|--|
| CMG MORTGAGE, INC. DBA CMG  | 2   | \$540,000.00  | 8.46% (   | \$0.00   |
| FINANCIAL   | 2   | \$340,000.00  | 8.40%   | , \$0.00   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1   | \$141,600.00  | 2.22%   | \$0.00   |
| GUARDHILL FINANCIAL CORP.   | 1   | \$470,000.00  | 7.36% (   | \$0.00   |
| MORTGAGE MASTER, INC.   | 1   | \$391,000.00  | 6.13% (   | \$0.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1   | \$97,500.00   | 1.54%   | \$0.00   |
|   | 20  | \$6,382,357.83  | 100%  | \$0.00   |
|   |   |   |   |  |
| COMPASS BANK  | 11  | \$2,659,706.01  | 100% (  | \$0.00   |
|   | 11  | \$2,659,706.01  | 100%  | \$0.00   |
|   |   |   |   |  |
| COMPASS BANK  | 13  | \$3,835,963.73  | 100% (  | \$0.00   |
|   | 13  | \$3,835,963.73  | 100%  | \$0.00   |
|   |   |   |   |  |
| FIRST NIAGARA BANK  | 1   | \$235,000.00  | 0.83%   | \$0.00   |
| FIRST NIAGARA BANK, N.A.  | 187   | \$27,953,119.52   | 98.75% (  | \$0.00   |
| FIRST NIAGARA BANK, N.A CT  | 1   | \$120,000.00  | 0.42% (   | \$0.00   |
|   | 189   | \$28,308,119.52   | 100%  | \$0.00   |
|   |   |   |   |  |
| FIRST NIAGARA BANK, N.A.  | 28  | \$3,656,900.00  |   | 1  |
|   | 28  | \$3,656,900.00  | 100%  | \$0.00   |
|   |   |   |   |  |
| CARRINGTON MORTGAGE SERVICES,<br>LLC  | 1   | \$241,285.68  | 9.03%   | \$0.00   |
| INTERGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION   | 1   | \$247,555.89  | 9.27%   | \$0.00   |
| MAVERICK FUNDING CORP., NEW   |   |   |   |  |
| JERSEY CORPORATION  | 1   | \$183,000.00  | 6.85% (   | \$0.00   |
| JERSEY CORPORATION  NVR MORTGAGE FINANCE, INC.  | 1   | \$183,000.00<br>\$376,750.00  | 6.85% (<br>14.11% (   |  |
| NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA   | 1 2   | . ,   | 14.11% (  | \$0.00   |
| NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE   | 1 2 1   | \$376,750.00  | 14.11% (  | \$0.00   |
| NVR MORTGAGE FINANCE, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA   | 1<br>2<br>1   | \$376,750.00<br>\$832,967.76  | 14.11% (<br>31.19% (<br>10.39% (  | \$0.00<br>\$0.00<br>\$0.00   |
| NVR MORTGAGE FINANCE, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION  PEOPLES HOME EQUITY, A TENNESSEE   | 1<br>2<br>1<br>1<br>8   | \$376,750.00<br>\$832,967.76<br>\$277,458.51  | 14.11% (<br>31.19% (<br>10.39% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| NVR MORTGAGE FINANCE, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION  PEOPLES HOME EQUITY, A TENNESSEE   | 1<br>2<br>1<br>1<br>8   | \$376,750.00<br>\$832,967.76<br>\$277,458.51<br>\$511,992.08  | 14.11% (<br>31.19% (<br>10.39% (<br>19.16% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| NVR MORTGAGE FINANCE, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION  PEOPLES HOME EQUITY, A TENNESSEE   | 1<br>2<br>1<br>1<br>8   | \$376,750.00<br>\$832,967.76<br>\$277,458.51<br>\$511,992.08  | 14.11% (<br>31.19% (<br>10.39% (<br>19.16% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| NVR MORTGAGE FINANCE, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PEOPLES HOME EQUITY, A TENNESSEE CORPORATION  DAS ACQUISITION COMPANY, LLC, A | 1 2 2 1 8 8 1 1 1   | \$376,750.00<br>\$832,967.76<br>\$277,458.51<br>\$511,992.08<br>\$2,671,009.92  | 14.11% ( 31.19% ( 10.39% ( 19.16% (  100% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|   | CORPORATE INVESTORS MORTGAGE GROUP, INC. GUARDHILL FINANCIAL CORP. MORTGAGE MASTER, INC. REAL ESTATE MORTGAGE NETWORK, INC.  COMPASS BANK  COMPASS BANK  FIRST NIAGARA BANK FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A CT  FIRST NIAGARA BANK, N.A CT  CARRINGTON MORTGAGE SERVICES, LLC INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | CORPORATE INVESTORS MORTGAGE GROUP, INC.  GUARDHILL FINANCIAL CORP.  MORTGAGE MASTER, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  20  COMPASS BANK  11  COMPASS BANK  13  FIRST NIAGARA BANK FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  CARRINGTON MORTGAGE SERVICES, LLC  INTERGRITY FIRST FINANCIAL GROUP, | CORPORATE INVESTORS MORTGAGE GROUP, INC.  GUARDHILL FINANCIAL CORP.  MORTGAGE MASTER, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  20 \$6,382,357.83  COMPASS BANK  11 \$2,659,706.01  COMPASS BANK  13 \$3,835,963.73  FIRST NIAGARA BANK  1 \$235,000.00  FIRST NIAGARA BANK, N.A.  COMPASS BANK  1 \$235,000.00  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  COMPASS BANK  1 \$235,000.00  FIRST NIAGARA BANK, N.A.  COMPASS BANK  1 \$235,000.00  SUBJECTION OF THE STREET | CORPORATE INVESTORS MORTGAGE GROUP, INC.  GUARDHILL FINANCIAL CORP.  MORTGAGE MASTER, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  COMPASS BANK  COMPASS BANK  11 \$2,659,706.01 100% (COMPASS BANK  13 \$3,835,963.73 100% (COMPASS BANK  FIRST NIAGARA BANK  FIRST NIAGARA BANK, N.A.  COMPASS BANK  COMPASS BANK |

|            | IMORTGAGE.COM, INC.                                | 2  | \$527,794.21           | 14.9% 0  | \$0.00 |
|------------|--|----|------------------------|----------|--------|
|            | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION     | 2  | \$599,400.00           | 16.92% 0 | \$0.00 |
|            | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2  | \$592,499.41           | 16.72% 0 | \$0.00 |
|            | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1  | \$320,893.50           | 9.06% 0  | \$0.00 |
|            | PULASKI BANK, A FEDERAL SAVINGS<br>BANK            | 1  | \$147,734.97           | 4.17% 0  | \$0.00 |
|            | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION    | 2  | \$657,000.00           | 18.54% 0 | \$0.00 |
| Total      |  | 13 | \$3,543,002.75         | 100% 0   | \$0.00 |
|            |  |    |                        |          |        |
| 3138L33B9  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                | 1  | \$29,000,000.00        | 100% 0   | \$0.00 |
| Total      |  | 1  | \$29,000,000.00        | 100% 0   | \$0.00 |
|            |  |    |                        |          |        |
| 3138L34M4  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                | 1  | \$5,250,000.00         | 100% 0   | ·      |
| Total      |  | 1  | \$5,250,000.00         | 100% 0   | \$0.00 |
|            |  |    |                        |          |        |
| 3138L34W2  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                | 1  | \$23,670,000.00        | 100% 0   | \$0.00 |
| Total      |  | 1  | \$23,670,000.00        | 100% 0   | \$0.00 |
| 21201 2510 | WALKED & DINH OF ALC                               | 1  | ф <b>оо 572</b> 000 00 | 1000/ 0  | 40.00  |
| 3138L35J0  | WALKER & DUNLOP, LLC                               | 1  | \$23,573,000.00        | 100% 0   |        |
| Total      |  | 1  | \$23,573,000.00        | 100% 0   | \$0.00 |
| 3138L3S22  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC              | 1  | \$2,500,000.00         | 100% 0   | \$0.00 |
| Total      |  | 1  | \$2,500,000.00         | 100% 0   | \$0.00 |
|            |  |    |                        |          |        |
| 3138L3S30  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC              | 1  | \$3,170,000.00         | 100% 0   | \$0.00 |
| Total      |  | 1  | \$3,170,000.00         | 100% 0   | \$0.00 |
|            | O. W. GDOVE GOVERNOON TO COME                      |    |                        |          |        |
| 3138L3ST3  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC              | 1  | \$1,935,000.00         | 100% 0   | ·      |
| Total      |  | 1  | \$1,935,000.00         | 100% 0   | \$0.00 |
|            | O LV GDOVE GOVE TO GVV V VODE 5 : 5 -              |    |                        | -        |        |
| 3138L3SU0  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC              | 1  | \$2,140,000.00         | 100% 0   | ·      |
| Total      |  | 1  | \$2,140,000.00         | 100% 0   | \$0.00 |
|            |  |    |                        |          |        |
| 3138L3SX4  | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC              | 1  | \$4,180,000.00         | 100% 0   |        |
| Total      |  | 1  | \$4,180,000.00         | 100% 0   | \$0.00 |

|                           |   |        | T   |                  | Ī                       |
|---------------------------|---|--------|---|------------------|-------------------------|
| 3138L3SZ9                 | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1      | \$3,510,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$3,510,000.00                            | 100% 0           | \$0.00                  |
| 3138L3XA8                 | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1      | \$77,000,000.00                           | 100% 0           | \$0.00                  |
| Total                     | MONTOAGE, LEC                           | 1      | \$77,000,000.00                           | 100% 0           | \$0.00                  |
| 3138L3XP5                 | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1      | \$16,515,000.00                           | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$16,515,000.00                           | 100% 0           | \$0.00                  |
| 3138L3Y58<br><b>Total</b> | PNC BANK, NATIONAL ASSOCIATION          | 1<br>1 | \$5,100,000.00<br>\$5,100,000.00          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L3Y66<br><b>Total</b> | PNC BANK, NATIONAL ASSOCIATION          | 1<br>1 | \$8,000,000.00<br><b>\$8,000,000.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L3ZR9<br><b>Total</b> | RED MORTGAGE CAPITAL, LLC               | 1<br>1 | \$25,800,000.00<br><b>\$25,800,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L3ZV0                 | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1      | \$4,560,000.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$4,560,000.00                            | 100% 0           | \$0.00                  |
| 3138L4A60                 | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$2,502,500.00                            | 100% 0           | \$0.00                  |
| Total                     |   | 1      | \$2,502,500.00                            | 100% 0           | \$0.00                  |
| 3138L4A78<br><b>Total</b> | PNC BANK, NATIONAL ASSOCIATION          | 1<br>1 | \$7,321,000.00<br><b>\$7,321,000.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L4AT0<br><b>Total</b> | M & T REALTY CAPITAL CORPORATION        | 1<br>1 | \$24,759,000.00<br><b>\$24,759,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L4B51<br><b>Total</b> | PNC BANK, NATIONAL ASSOCIATION          | 1<br>1 | \$10,835,000.00<br><b>\$10,835,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L4B93<br><b>Total</b> | WELLS FARGO BANK, N.A.                  | 1<br>1 | \$9,700,000.00<br><b>\$9,700,000.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L4BQ5<br><b>Total</b> | BERKELEY POINT CAPITAL LLC              | 1<br>1 | \$12,000,000.00<br><b>\$12,000,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| 3138L4BU6                 | BEECH STREET CAPITAL, LLC               | 1      | \$21,700,000.00                           | 100% 0           | \$0.00                  |

| Total     |  | 1 | \$21,700,000.00 | 100% 0 | \$0.00 |
|-----------|--|---|-----------------|--------|--------|
|           |  |   |                 |        |        |
| 3138L4C35 | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC      | 1 | \$3,600,000.00  | 100% 0 | \$0.00 |
| Total     |  | 1 | \$3,600,000.00  | 100% 0 | \$0.00 |
| 3138L4CC5 | WELLS FARGO BANK, N.A.                     | 1 | \$5,028,000.00  | 100% 0 | \$0.00 |
| Total     |  | 1 | \$5,028,000.00  | 100% 0 |        |
| 3138L4CD3 | WELLS FARGO BANK, N.A.                     | 1 | \$5,632,000.00  | 100% 0 | \$0.00 |
| Total     |  | 1 | \$5,632,000.00  | 100% 0 |        |
| 3138L4D75 | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC    | 1 | \$21,840,000.00 | 100% 0 | \$0.00 |
| Total     |  | 1 | \$21,840,000.00 | 100% 0 | \$0.00 |
| 3138L4DQ3 | PNC BANK, NATIONAL ASSOCIATION             | 1 | \$26,650,000.00 | 100% 0 | \$0.00 |
| Total     |  | 1 | \$26,650,000.00 | 100% 0 | 1      |
| 3138L4DV2 | BERKADIA COMMERCIAL MORTGAGE<br>LLC        | 1 | \$9,000,000.00  | 100% 0 | \$0.00 |
| Total     |  | 1 | \$9,000,000.00  | 100% 0 | \$0.00 |
| 3138L4DY6 | ALLIANT CAPITAL LLC                        | 1 | \$1,750,000.00  | 100% 0 | \$0.00 |
| Total     |  | 1 | \$1,750,000.00  | 100% 0 | \$0.00 |
| 3138L4E33 | WALKER & DUNLOP, LLC                       |   | \$5,370,000.00  | 100% 0 | \$0.00 |
| Total     |  | 1 | \$5,370,000.00  | 100% 0 | \$0.00 |
| 3138L4E58 | WALKER & DUNLOP, LLC                       | 1 | \$13,800,000.00 | 100% 0 | \$0.00 |
| Total     |  | 1 | \$13,800,000.00 | 100% 0 |        |
| 3138L4E66 | WELLS FARGO BANK, N.A.                     | 1 | \$29,380,000.00 | 100% 0 | \$0.00 |
| Total     |  | 1 | \$29,380,000.00 | 100% 0 |        |
| 3138L4EH2 | PNC BANK, NATIONAL ASSOCIATION             | 1 | \$33,548,000.00 | 100% 0 | \$0.00 |
| Total     |  | 1 | \$33,548,000.00 | 100% 0 |        |
| 3138L4F24 | CENTERLINE MORTGAGE CAPITAL INC.           | 1 | \$2,193,000.00  | 100% 0 | \$0.00 |
| Total     |  | 1 | \$2,193,000.00  | 100% 0 |        |
| 3138L4F57 | AMERISPHERE MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$2,830,000.00  | 100% 0 | \$0.00 |
| Total     |  | 1 | \$2,830,000.00  | 100% 0 | \$0.00 |
| 3138L4F65 |  | 1 | \$29,585,000.00 | 100% 0 | \$0.00 |

|                           | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |        |   |                          |          |
|---------------------------|---|--------|---|--------------------------|----------|
| Total                     |   | 1      | \$29,585,000.00                           | 100%                     | \$0.00   |
| 3138L4F73                 | ARBOR COMMERCIAL FUNDING LLC            | 1      | \$3,516,000.00                            | 100%                     | 0 \$0.00 |
| Total                     |   | 1      | \$3,516,000.00                            | 100%                     | \$0.00   |
| 3138L4F81                 | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1      | \$9,360,000.00                            | 100%                     | \$0.00   |
| Total                     |   | 1      | \$9,360,000.00                            | 100%                     | \$0.00   |
| 3138L4F99                 | CENTERLINE MORTGAGE CAPITAL INC.        | 1      | \$6,800,000.00                            | 100%                     | 0 \$0.00 |
| Total                     |   | 1      | \$6,800,000.00                            | 100%                     | \$0.00   |
| 3138L4FA6                 | ALLIANT CAPITAL LLC                     | 1      | \$1,000,000.00                            | 100%                     | 0 \$0.00 |
| Total                     |   | 1      | \$1,000,000.00                            | 100%                     | \$0.00   |
| 3138L4FF5                 | BERKELEY POINT CAPITAL LLC              | 1      | \$7,500,000.00                            | 100%                     | 0 \$0.00 |
| Total                     |   | 1      | \$7,500,000.00                            | 100%                     | \$0.00   |
| 3138L4FJ7                 | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$1,150,000.00                            | 100%                     | \$0.00   |
| Total                     |   | 1      | \$1,150,000.00                            | 100%                     | \$0.00   |
| 3138L4FQ1                 | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$701,535.00                              | 100%                     | \$0.00   |
| Total                     |   | 1      | \$701,535.00                              | 100%                     | \$0.00   |
| 3138L4FS7<br><b>Total</b> | WELLS FARGO BANK, N.A.                  | 1<br>1 | \$1,950,000.00<br><b>\$1,950,000.00</b>   | 100% (<br><b>100</b> % ( | -        |
| 3138L4FT5                 | BEECH STREET CAPITAL, LLC               | 1      | \$24,710,000.00                           | 100%                     |          |
| Total                     |   | 1      | \$24,710,000.00                           | 100%                     | \$0.00   |
| 3138L4FU2<br><b>Total</b> | ARBOR COMMERCIAL FUNDING LLC            | 1<br>1 | \$13,090,000.00<br><b>\$13,090,000.00</b> | 100% (                   | 1        |
| 3138L4FV0                 | WELLS FARGO BANK, N.A.                  | 1      | \$31,332,000.00                           | 100%                     | 1        |
| Total                     |   | 1      | \$31,332,000.00                           | 100%                     | \$0.00   |
| 3138L4FW8<br><b>Total</b> | ARBOR COMMERCIAL FUNDING LLC            | 1<br>1 | \$1,825,000.00<br><b>\$1,825,000.00</b>   | 100% (                   |          |
|                           |   |        |   | 4.5                      |          |
| 3138L4FX6<br>Total        | CENTERLINE MORTGAGE CAPITAL INC.        | 1<br>1 | \$3,575,000.00<br><b>\$3,575,000.00</b>   | 100%<br>100%             |          |
|                           |   |        |   |                          |          |

| 3138L4G23    | ARBOR COMMERCIAL FUNDING LLC         | 1 | \$1,650,000.00                            | 100% (  | \$0.00   |
|--------------|--------------------------------------|---|---|---------|----------|
| Total        |                                      | 1 | \$1,650,000.00                            | 100%    | \$0.00   |
|              |                                      |   |   |         |          |
| 3138L4G31    | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,586,000.00                            | 100%    | \$0.00   |
| Total        |                                      | 1 | \$1,586,000.00                            | 100%    | \$0.00   |
| 21207.4564   | LDD OD GOLD GED GLAV EVENDELIGAT G   | 4 | Φ10 000 000 00                            | 1000    | φο οο    |
| 3138L4G64    | ARBOR COMMERCIAL FUNDING LLC         | 1 | \$18,000,000.00<br><b>\$18,000,000.00</b> | 100%    |          |
| Total        |                                      | 1 | \$18,000,000.00                           | 100%    | \$0.00   |
| 3138L4G72    | BERKELEY POINT CAPITAL LLC           | 1 | \$31,599,000.00                           | 100% (  | \$0.00   |
| Total        |                                      | 1 | \$31,599,000.00                           | 100%    |          |
|              |                                      |   | , ,                                       |         |          |
| 3138L4G80    | BERKADIA COMMERCIAL MORTGAGE<br>LLC  | 1 | \$16,106,000.00                           | 100%    | \$0.00   |
| Total        |                                      | 1 | \$16,106,000.00                           | 100%    | \$0.00   |
|              |                                      |   |   |         |          |
| 3138L4GA5    | RED MORTGAGE CAPITAL, LLC            | 1 | \$2,096,200.00                            | 100% (  | 1        |
| Total        |                                      | 1 | \$2,096,200.00                            | 100%    | \$0.00   |
| 21201 4CD2   | A D D OD COMMED CLATE EUNDING LLC    | 1 | ¢4 200 000 00                             | 10007 ( | \$0.00   |
| 3138L4GB3    | ARBOR COMMERCIAL FUNDING LLC         | 1 | \$4,300,000.00<br><b>\$4,300,000.00</b>   | 100% (  | · ·      |
| Total        |                                      | 1 | \$ <del>4,500,000.00</del>                | 100%    | J \$0.00 |
| 3138L4GE7    | BERKADIA COMMERCIAL MORTGAGE<br>LLC  | 1 | \$31,682,000.00                           | 100%    | \$0.00   |
| Total        |                                      | 1 | \$31,682,000.00                           | 100%    | \$0.00   |
|              |                                      |   |   |         |          |
| 3138L4GF4    | ARBOR COMMERCIAL FUNDING LLC         | 1 | \$5,000,000.00                            | 100% (  | \$0.00   |
| Total        |                                      | 1 | \$5,000,000.00                            | 100%    | \$0.00   |
| 21207 12770  |                                      |   | <b>** ** ** ** ** ** ** **</b>            | 1000    |          |
| 3138L4GH0    | FREMONT BANK                         | 1 | \$1,150,000.00                            | 100%    |          |
| <u>Total</u> |                                      | 1 | \$1,150,000.00                            | 100%    | \$0.00   |
| 3138L4GW7    | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,273,000.00                            | 100%    | \$0.00   |
| Total        |                                      | 1 | \$6,273,000.00                            | 100%    | \$0.00   |
|              |                                      |   |   |         | ,        |
| 3138L4GX5    | M & T REALTY CAPITAL CORPORATION     | 1 | \$21,650,000.00                           | 100% (  | \$0.00   |
| Total        |                                      | 1 | \$21,650,000.00                           | 100%    | \$0.00   |
|              |                                      |   |   |         | <u> </u> |
| 3138L4H22    | GREYSTONE SERVICING CORPORATION      | 1 | \$1,237,500.00                            | 100%    | \$0.00   |
| Total Total  | INC.                                 | 1 | \$1,237,500.00                            | 100%    | \$0.00   |
| 1 7001       |                                      | 1 | Ψ±9#219200.00                             | 100 /0  | φυ•υυ    |
| 3138L4H30    | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,012,500.00                            | 100%    | \$0.00   |

| Total       |   | 1      | \$1,012,500.00  | 100% 0 | \$0.00                  |
|-------------|---|--------|-----------------|--------|-------------------------|
| 3138L4H55   | PNC BANK, NATIONAL ASSOCIATION          | 1      | \$15,275,000.00 | 100% 0 | \$0.00                  |
| Total       | THE BAINK, WATTOWNE ASSOCIATION         | 1      | \$15,275,000.00 | 100% 0 | \$0.00                  |
| 21207 17700 |   |        | <b></b>         | 10000  | 40.00                   |
| 3138L4H89   | ARBOR COMMERCIAL FUNDING LLC            | 1<br>1 | \$6,502,800.00  | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$6,502,800.00  | 100% 0 | \$0.00                  |
| 3138L4H97   | BERKELEY POINT CAPITAL LLC              | 1      | \$3,000,000.00  | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$3,000,000.00  | 100% 0 | \$0.00                  |
| 3138L4HA4   | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1      | \$32,000,000.00 | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$32,000,000.00 | 100% 0 | \$0.00                  |
| 3138L4HB2   | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$982,000.00    | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$982,000.00    | 100% 0 | \$0.00                  |
| 3138L4HD8   | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$850,000.00    | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$850,000.00    | 100% 0 | \$0.00                  |
| 3138L4HF3   | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$1,825,000.00  | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$1,825,000.00  | 100% 0 | \$0.00                  |
| 3138L4HG1   | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$1,095,000.00  | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$1,095,000.00  | 100% 0 | \$0.00                  |
| 3138L4HH9   | BERKELEY POINT CAPITAL LLC              | 1      | \$4,900,000.00  | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$4,900,000.00  | 100% 0 | \$0.00                  |
| 3138L4HJ5   | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$4,275,000.00  | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$4,275,000.00  | 100% 0 | \$0.00                  |
| 3138L4HK2   | ARBOR COMMERCIAL FUNDING LLC            | 1      | \$8,010,000.00  | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$8,010,000.00  | 100% 0 | \$0.00                  |
| 3138L4HL0   | ARBOR COMMERCIAL FUNDING LLC            | 1      | \$608,000.00    | 100% 0 | \$0.00<br><b>\$0.00</b> |
| Total       |   | 1      | \$608,000.00    | 100% 0 | <b>Φυ.υ</b> υ           |
| 3138L4HN6   | CENTERLINE MORTGAGE CAPITAL INC.        | 1      | \$4,929,000.00  | 100% 0 | \$0.00                  |
| Total       |   | 1      | \$4,929,000.00  | 100% 0 | \$0.00                  |

|  |                                      |               |                                    | $\overline{}$    |                         |
|--|--------------------------------------|---------------|------------------------------------|------------------|-------------------------|
| 3138L4HP1  | CENTERLINE MORTGAGE CAPITAL INC.     | 1             | \$5,200,000.00                     | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$5,200,000.00                     | 100% 0           | \$0.00                  |
| :  |                                      | <u> </u>      |                                    |                  | <b>*</b> 2.20           |
| 3138L4HQ9  | PNC BANK, NATIONAL ASSOCIATION       | 1<br>1        | \$35,429,000.00                    | 100% 0           | \$0.00                  |
| Total  |                                      | -             | \$35,429,000.00                    | 100% 0           | \$0.00                  |
| 3138L4HR7  | PNC BANK, NATIONAL ASSOCIATION       | 1             | \$39,179,000.00                    | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$39,179,000.00                    | 100% 0           | \$0.00                  |
|  | OAK GROVE COMMERCIAL MORTGAGE,       |               |                                    |                  | ÷2.00                   |
| 3138L4HS5  | LLC                                  |               | \$9,750,000.00                     | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$9,750,000.00                     | 100% 0           | \$0.00                  |
| 3138L4HT3  | HOMESTREET CAPITAL CORPORATION       | 1             | \$11,264,500.00                    | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$11,264,500.00                    | 100% 0           | \$0.00                  |
| 21201 41110                                      | DEDICE EX DOME CADITAL LLC           |               | \$22.065.000.00                    | 10007 0          | фО ОО                   |
| 3138L4HU0<br>Total                               | BERKELEY POINT CAPITAL LLC           | 1<br>1        | \$32,065,000.00<br>\$32,065,000.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| T veni   |                                      |               | ΨυΞίνου με                         |                  | ¥ ~                     |
| 3138L4HV8  | GREYSTONE SERVICING CORPORATION INC. | 1             | \$1,815,000.00                     | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$1,815,000.00                     | 100% 0           | \$0.00                  |
| <u> </u>   | ODENOTONE SERVICING CODDODATION      |               |                                    | <del></del>      |                         |
| 3138L4HX4  | GREYSTONE SERVICING CORPORATION INC. | 1             | \$1,300,000.00                     | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$1,300,000.00                     | 100% 0           | \$0.00                  |
| <del>                                     </del> | GREYSTONE SERVICING CORPORATION      | $\overline{}$ |                                    | <del></del>      |                         |
| 3138L4HY2  | INC.                                 | 1             | \$4,360,000.00                     | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$4,360,000.00                     | 100% 0           | \$0.00                  |
| <del>                                     </del> | GREYSTONE SERVICING CORPORATION      |               | +                                  | <del></del>      |                         |
| 3138L4HZ9  | INC.                                 | 1             | \$1,522,500.00                     | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$1,522,500.00                     | 100% 0           | \$0.00                  |
| 3138L4J46  | CENTERLINE MORTGAGE CAPITAL INC.     | 1             | \$1,350,000.00                     | 100% 0           | \$0.00                  |
| Total  | CDIVIDADING MORE COMPANIES           | 1             | \$1,350,000.00                     | 100% 0           | \$0.00<br>\$0.00        |
|  |                                      |               |                                    |                  |                         |
| 3138L4J53  | WALKER & DUNLOP, LLC                 | 1             | \$54,000,000.00                    | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$54,000,000.00                    | 100% 0           | \$0.00                  |
| 3138L4J61  | WELLS FARGO BANK, N.A.               | 1             | \$4,858,000.00                     | 100% 0           | \$0.00                  |
| Total  |                                      | 1             | \$4,858,000.00                     | 100% 0           | \$0.00                  |
| 71707 4707                                       |                                      |               | ÷12 000 000 00                     | 10000            |                         |
| 3138L4J87  | BERKELEY POINT CAPITAL LLC           |               | \$12,000,000.00                    | 100% 0           | \$0.00                  |

| Total        |                                      | 1 | \$12,000,000.00       | 100%   | 0 \$0.00 |
|--------------|--------------------------------------|---|-----------------------|--------|----------|
| 10tai        |                                      | 1 | \$12,000,000.00       | 100 /6 | Ψ0.00    |
| 3138L4JB0    | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,250,000.00        | 100%   | 0 \$0.00 |
| Total        |                                      | 1 | \$3,250,000.00        | 100%   | 0 \$0.00 |
| 21201 4117   | WALKED & DINLOD II C                 | 1 | Φ1 107 000 00         | 1000   | 0 00     |
| 3138L4JH7    | WALKER & DUNLOP, LLC                 | 1 | \$1,105,000.00        | 100%   | 1 1      |
| Total        |                                      | 1 | \$1,105,000.00        | 100%   | 90.00    |
| 3138L4JJ3    | FREMONT BANK                         | 1 | \$750,000.00          | 100%   | 0 \$0.00 |
| Total        |                                      | 1 | \$750,000.00          | 100%   | 0 \$0.00 |
| 21201 41170  | CENTERI INE MORTCA CE CARITAL INC    | 1 | ¢17.500.000.00        | 1000   | 0 00     |
| 3138L4JK0    | CENTERLINE MORTGAGE CAPITAL INC.     | 1 | \$17,500,000.00       | 100%   | 1 11     |
| Total        |                                      | 1 | \$17,500,000.00       | 100%   | 90.00    |
| 3138L4JP9    | WALKER & DUNLOP, LLC                 | 1 | \$8,100,000.00        | 100%   | 0 \$0.00 |
| Total        |                                      | 1 | \$8,100,000.00        | 100%   | \$0.00   |
|              |                                      |   |                       |        |          |
| 3138L4JQ7    | WELLS FARGO BANK, N.A.               | 1 | \$1,650,000.00        | 100%   | 0 \$0.00 |
| Total        |                                      | 1 | \$1,650,000.00        | 100%   | 0 \$0.00 |
| 3138L4JR5    | WELLS FARGO BANK, N.A.               | 1 | \$1,083,000.00        | 100%   | 0 \$0.00 |
| Total        |                                      | 1 | \$1,083,000.00        | 100%   | <u> </u> |
|              |                                      |   | . , ,                 |        |          |
| 3138L4JS3    | CBRE MULTIFAMILY CAPITAL, INC.       | 1 | \$8,560,000.00        | 100%   | 0 \$0.00 |
| Total        |                                      | 1 | \$8,560,000.00        | 100%   | 0 \$0.00 |
| 3138L4JT1    | CBRE MULTIFAMILY CAPITAL, INC.       | 1 | \$13,600,000.00       | 100%   | 0 \$0.00 |
| Total        | CBRE MOETH AMILT CATTAL, INC.        | 1 | \$13,600,000.00       | 100%   |          |
| Total        |                                      |   | Ψ13,000,000.00        | 100 /6 | Ψοισσ    |
| 3138L4JU8    | ARBOR COMMERCIAL FUNDING LLC         | 1 | \$5,600,000.00        | 100%   | 0 \$0.00 |
| Total        |                                      | 1 | \$5,600,000.00        | 100%   | \$0.00   |
|              |                                      |   |                       |        |          |
| 3138L4JW4    | CENTERLINE MORTGAGE CAPITAL INC.     | 1 | \$1,516,000.00        | 100%   | T T      |
| Total        |                                      | 1 | \$1,516,000.00        | 100%   | \$0.00   |
| 3138L4JY0    | WELLS FARGO BANK, N.A.               | 1 | \$8,000,000.00        | 100%   | 0 \$0.00 |
| Total        | EEEE THOO BIIN, IVII.                | 1 | \$8,000,000.00        | 100%   | 1 1      |
|              |                                      |   | \$0,000,000.00        | 200 /0 | ΨΟ•ΟΟ    |
| 3138L4JZ7    | BEECH STREET CAPITAL, LLC            | 1 | \$3,380,000.00        | 100%   | 0 \$0.00 |
| Total        |                                      | 1 | \$3,380,000.00        | 100%   | 0 \$0.00 |
| 21201 41/20  | NATIONAL GOODED ATIME DANK NA        | 1 | <b>\$2.500.000.00</b> | 1000   | 0 00     |
| 3138L4K28    | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$2,500,000.00        | 100%   | T T      |
| <u>Total</u> |                                      | 1 | \$2,500,000.00        | 100%   | \$0.00   |

| 3138L4K36 | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1 | \$2,755,000.00 | 100%   | \$0.00 |
|-----------|---|---|----------------|--------|--------|
| Total     |   | 1 | \$2,755,000.00 | 100%   | \$0.00 |
| 3138L4K44 | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$1,000,000.00 | 100%   | \$0.00 |
| Total     |   | 1 | \$1,000,000.00 | 100%   | \$0.00 |
| 3138L4K69 | GRANDBRIDGE REAL ESTATE CAPITAL<br>LLC  | 1 | \$6,000,000.00 | 100% ( | \$0.00 |
| Total     |   | 1 | \$6,000,000.00 | 100%   | \$0.00 |
| 3138L4K77 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$1,800,000.00 | 100% ( | \$0.00 |
| Total     |   | 1 | \$1,800,000.00 | 100%   | \$0.00 |
| 3138L4K93 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$5,000,000.00 | 100% ( | \$0.00 |
| Total     |   | 1 | \$5,000,000.00 | 100%   | \$0.00 |
| 3138L4KA0 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$1,820,000.00 | 100% ( | \$0.00 |
| Total     |   | 1 | \$1,820,000.00 | 100%   | \$0.00 |
| 3138L4KE2 | ARBOR COMMERCIAL FUNDING LLC            | 1 | \$3,550,000.00 | 100% ( | \$0.00 |
| Total     |   | 1 | \$3,550,000.00 | 100%   | \$0.00 |
| 3138L4KF9 | M & T REALTY CAPITAL CORPORATION        | 1 | \$4,900,000.00 | 100% ( |        |
| Total     |   | 1 | \$4,900,000.00 | 100%   | \$0.00 |
| 3138L4KG7 | CENTERLINE MORTGAGE CAPITAL INC.        | 1 | \$1,200,000.00 | 100% ( | \$0.00 |
| Total     |   | 1 | \$1,200,000.00 | 100%   | \$0.00 |
| 3138L4KN2 | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1 | \$5,540,000.00 | 100% ( | \$0.00 |
| Total     |   | 1 | \$5,540,000.00 | 100%   | \$0.00 |
| 3138L4KQ5 | OAK GROVE COMMERCIAL MORTGAGE,<br>LLC   | 1 | \$6,340,000.00 | 100% ( | \$0.00 |
| Total     |   | 1 | \$6,340,000.00 | 100%   | \$0.00 |
| 3138L4KR3 | ALLIANT CAPITAL LLC                     | 1 | \$1,000,000.00 | 100% ( |        |
| Total     |   | 1 | \$1,000,000.00 | 100%   | \$0.00 |
| 3138L4KS1 | WELLS FARGO BANK, N.A.                  | 1 | \$9,524,000.00 | 100% ( |        |
| Total     |   | 1 | \$9,524,000.00 | 100%   | \$0.00 |
|           |   |   |                |        |        |

| T T          |  | 1   | - r                              | т      | <del>                                     </del> |
|--------------|--|-----|----------------------------------|--------|--|
| 3138L4KT9    | ALLIANT CAPITAL LLC  | 1   | \$627,800.00                     | 100% ( |  |
| Total        |  | 1   | \$627,800.00                     | 100%   | 0 \$0.00   |
|              |  |     |                                  |        |  |
| 3138L4KU6    | WALKER & DUNLOP, LLC   | 1   | \$2,550,000.00                   | 100%   |  |
| Total        |  | 1   | \$2,550,000.00                   | 100%   | \$0.00   |
|              |  |     |                                  |        |  |
| 3138L4KV4    | NATIONAL COOPERATIVE BANK, N.A.  | 1   | \$4,500,000.00                   | 100% ( |  |
| Total        |  | 1   | \$4,500,000.00                   | 100%   | \$0.00   |
| 24227 477772 | A CONTRACTOR OF THE CONTRACTOR |     | A                                | 1000   |  |
| 3138L4KW2    | M & T REALTY CAPITAL CORPORATION   | 1   | \$6,500,000.00                   | 100% ( |  |
| Total        |  | 1   | \$6,500,000.00                   | 100%   | \$0.00   |
| 21201 417770 | EDEMONT DANK   | - 1 | Φ1 260 000 00                    | 1000/  | φο οο  |
| 3138L4KX0    | FREMONT BANK   | 1   | \$1,368,000.00                   | 100% ( | 1 1  |
| Total        |  | 1   | \$1,368,000.00                   | 100%   | \$0.00   |
| 21201 41/1/0 | NATIONAL COOPEDATIVE DANIE NA  | 1   | ¢1 700 000 00                    | 100% ( | 0 00   |
| 3138L4KY8    | NATIONAL COOPERATIVE BANK, N.A.  | 1   | \$1,700,000.00                   |        |  |
| Total        |  | 1   | \$1,700,000.00                   | 100%   | \$0.00   |
| 3138L4KZ5    | CENTERLINE MORTGAGE CAPITAL INC.   | 1   | \$1,154,000.00                   | 100% ( | 0 \$0.00   |
| Total        | CENTERLINE MORTGAGE CAPITAL INC.   | 1   | \$1,154,000.00<br>\$1,154,000.00 | 100%   | 1  |
| 1 Otal       |  |     | \$1,154,000.00                   | 100%   | <del>0                                    </del> |
| 3138L4L27    | WELLS FARGO BANK, N.A.   | 1   | \$9,900,000.00                   | 100% ( | 0 \$0.00   |
| Total        | WELLS PARGO BANK, N.A.   | 1   | \$9,900,000.00<br>\$9,900,000.00 | 100%   | · · · · · · · · · · · · · · · · · · ·            |
| 1 Otal       |  | 1   | φ2,200,000.00                    | 100 /6 | \$0.00   |
| 3138L4L35    | CENTERLINE MORTGAGE CAPITAL INC.   | 1   | \$1,950,000.00                   | 100% ( | \$0.00   |
| Total        | CENTEREDIVE MORTORICE OF TIME INC.   | 1   | \$1,950,000.00                   | 100%   |  |
| 1 otal       |  | -   | ψ1,720,000.00                    | 100 /0 | φο.σσ  |
| 3138L4L43    | P/R MORTGAGE & INVESTMENT CORP.  | 1   | \$445,000.00                     | 100% ( | 0 \$0.00   |
| Total        |  | 1   | \$445,000.00                     | 100%   |  |
|              |  |     | . ,                              |        |  |
| 3138L4L76    | NATIONAL COOPERATIVE BANK, N.A.  | 1   | \$540,000.00                     | 100% ( | \$0.00   |
| Total        |  | 1   | \$540,000.00                     | 100%   | <del> </del>                                     |
|              |  |     | ,                                |        |  |
| 3138L4L84    | NATIONAL COOPERATIVE BANK, N.A.  | 1   | \$800,000.00                     | 100% ( | \$0.00   |
| Total        |  | 1   | \$800,000.00                     | 100%   | \$0.00   |
|              |  |     |                                  |        |  |
| 3138L4LD3    | WALKER & DUNLOP, LLC   | 5   | \$5,618,000.00                   | 100% ( | \$0.00   |
| Total        |  | 5   | \$5,618,000.00                   | 100%   | \$0.00   |
|              |  |     |                                  |        |  |
| 3138L4LG6    | CBRE MULTIFAMILY CAPITAL, INC.   | 1   | \$3,570,000.00                   | 100% ( | \$0.00   |
| Total        |  | 1   | \$3,570,000.00                   | 100%   | \$0.00   |
|              |  |     |                                  |        |  |
| 3138L4LH4    | Unavailable  | 1   | \$90,000,000.00                  | 100% ( | \$0.00   |
| Total        |  | 1   | \$90,000,000.00                  | 100%   | \$0.00   |
|              |  |     |                                  |        |  |

|              |  |   |                                  |        | -       |
|--------------|--|---|----------------------------------|--------|---------|
| 3138L4LL5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.    | 1 | \$7,700,000.00                   | 100%   | \$0.00  |
| Total        |  | 1 | \$7,700,000.00                   | 100%   | \$0.00  |
| 3138L4LP6    | AMERISPHERE MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$2,774,000.00                   | 100% ( | \$0.00  |
| Total        | L.L.C.                                     | 1 | \$2,774,000.00                   | 100%   | \$0.00  |
|              |  |   |                                  |        |         |
| 3138L4LQ4    | GREYSTONE SERVICING CORPORATION INC.       | 1 | \$8,925,000.00                   | 100%   | \$0.00  |
| Total        |  | 1 | \$8,925,000.00                   | 100%   | \$0.00  |
| 3138L4LR2    | FREMONT BANK                               | 1 | \$845,000.00                     | 100% ( | \$0.00  |
| Total        | TREMOTOR BRIDE                             | 1 | \$845,000.00                     | 100%   |         |
| Total        |  | 1 | ψοτο,υυυ.υυ                      | 100 /  | φυ.υυ   |
| 3138L4LT8    | BEECH STREET CAPITAL, LLC                  | 1 | \$4,000,000.00                   | 100% ( | \$0.00  |
| Total        |  | 1 | \$4,000,000.00                   | 100%   | \$0.00  |
| 21201 41 3/2 | M 0 T DE ALTY CADITAL CODDODATION          | 1 | #2 000 000 00                    | 1000   | φο οο   |
| 3138L4LV3    | M & T REALTY CAPITAL CORPORATION           | 1 | \$3,000,000.00                   | 100% ( |         |
| Total        |  | 1 | \$3,000,000.00                   | 100%   | \$0.00  |
| 3138L4LW1    | ARBOR COMMERCIAL FUNDING LLC               | 1 | \$2,000,000.00                   | 100% ( | \$0.00  |
| Total        |  | 1 | \$2,000,000.00                   | 100%   | \$0.00  |
| 24224 47 772 |  |   | <b>44.400.000.00</b>             | 1000   | 40.00   |
| 3138L4LX9    | CENTERLINE MORTGAGE CAPITAL INC.           | 1 | \$1,100,000.00                   | 100% ( | -       |
| <u>Total</u> |  | 1 | \$1,100,000.00                   | 100%   | \$0.00  |
| 3138L4LY7    | ARBOR COMMERCIAL FUNDING LLC               | 1 | \$2,135,000.00                   | 100% ( | \$0.00  |
| Total        |  | 1 | \$2,135,000.00                   | 100%   | \$0.00  |
|              |  |   |                                  |        |         |
| 3138L4LZ4    | WELLS FARGO BANK, N.A.                     | 1 | \$9,471,000.00                   | 100% ( |         |
| Total        |  | 1 | \$9,471,000.00                   | 100%   | \$0.00  |
| 3138L4M26    | BEECH STREET CAPITAL, LLC                  | 1 | \$2,850,000.00                   | 100% ( | \$0.00  |
| Total        | BELEIT STREET CATTIAL, ELC                 | 1 | \$2,850,000.00                   | 100%   | 1       |
|              |  |   | <del>+=,00</del> 0,000000        | 100,0  | 7 4000  |
| 3138L4M34    | WALKER & DUNLOP, LLC                       | 1 | \$9,730,000.00                   | 100% ( | \$0.00  |
| Total        |  | 1 | \$9,730,000.00                   | 100%   | \$0.00  |
| 3138L4M42    | CENTERLINE MORTGAGE CAPITAL INC.           | 1 | \$1,485,000.00                   | 100% ( | \$0.00  |
| Total        | CENTERLINE MORTUAGE CAFITAL INC.           | 1 | \$1,485,000.00<br>\$1,485,000.00 | 100% ( |         |
| 1 0141       |  | 1 | Ψ1,405,000.00                    | 100 /0 | γ φυ.υυ |
| 3138L4M59    | CENTERLINE MORTGAGE CAPITAL INC.           | 1 | \$1,170,000.00                   | 100% ( | \$0.00  |
| Total        |  | 1 | \$1,170,000.00                   | 100%   | \$0.00  |
| 21201 43467  | NATIONAL GOODED ATIME DANK NA              | 1 | ΦΕΩΩ ΩΩΩ ΩΩ                      | 1000   | φο οο   |
| 3138L4M67    | NATIONAL COOPERATIVE BANK, N.A.            | 1 | \$500,000.00                     | 100%   | \$0.00  |

| Total              |   | 1      | \$500,000.00                 | 100%         | 0        | \$0.00                  |
|--------------------|---|--------|------------------------------|--------------|----------|-------------------------|
|                    |   |        |                              |              |          |                         |
| 3138L4M75          | DOUGHERTY MORTGAGE, LLC                 | 1      | \$5,840,000.00               | 100%         |          | \$0.00                  |
| Total              |   | 1      | \$5,840,000.00               | 100%         | 0        | \$0.00                  |
| 3138L4M83          | ARBOR COMMERCIAL FUNDING LLC            | 1      | \$2,760,300.00               | 100%         | 0        | \$0.00                  |
| Total              |   | 1      | \$2,760,300.00               | 100%         | 0        | \$0.00                  |
| 3138L4M91          | ARBOR COMMERCIAL FUNDING LLC            | 1      | \$8,973,800.00               | 100%         | 0        | \$0.00                  |
| Total              |   | 1      | \$8,973,800.00               | 100%         | 0        | \$0.00                  |
| 3138L4MB6          | CENTERLINE MORTGAGE CAPITAL INC.        | 1      | \$3,000,000.00               | 100%         | 0        | \$0.00                  |
| Total              |   | 1      | \$3,000,000.00               | 100%         | 0        | \$0.00                  |
| 3138L4MC4          | PNC BANK, NATIONAL ASSOCIATION          | 1      | \$2,102,000.00               | 100%         | 0        | \$0.00                  |
| Total              |   | 1      | \$2,102,000.00               | 100%         | _        | \$0.00                  |
| 3138L4ME0          | ARBOR COMMERCIAL FUNDING LLC            | 1      | \$3,235,000.00               | 100%         | 0        | \$0.00                  |
| Total              | THE ON COMMENCE TO THE TOTAL TO EEC     | 1      | \$3,235,000.00               | 100%         | _        | \$0.00                  |
|                    |   |        |                              |              |          |                         |
| 3138L4MF7          | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1      | \$5,397,000.00               | 100%         | 0        | \$0.00                  |
| Total              |   | 1      | \$5,397,000.00               | 100%         | 0        | \$0.00                  |
| 3138L4MG5          | ALLIANT CAPITAL LLC                     | 1      | \$1,341,697.00               | 100%         | 0        | \$0.00                  |
| Total              |   | 1      | \$1,341,697.00               | 100%         | _        | \$0.00                  |
| 3138L4MH3          | M & T REALTY CAPITAL CORPORATION        | 1      | \$43,600,000.00              | 100%         | 0        | \$0.00                  |
| Total              |   | 1      | \$43,600,000.00              | 100%         | _        | \$0.00                  |
| 3138L4ML4          | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1      | \$25,300,000.00              | 100%         | 0        | \$0.00                  |
| Total              | , , ,                                   | 1      | \$25,300,000.00              | 100%         | 0        | \$0.00                  |
| 21201 (2010)       | NATIONAL COOPERATIVE BANK NA            | 4      | <b>\$950.000.00</b>          | 1000         |          | <b>#0.00</b>            |
| 3138L4MN0<br>Total | NATIONAL COOPERATIVE BANK, N.A.         | 1<br>1 | \$850,000.00<br>\$850,000.00 | 100%<br>100% |          | \$0.00<br><b>\$0.00</b> |
| 1 otal             |   |        | φουν,σου.σο                  | 100 /0       | <u> </u> | φυ.υυ                   |
| 3138L4MP5          | P/R MORTGAGE & INVESTMENT CORP.         | 1      | \$400,000.00                 | 100%         | 0        | \$0.00                  |
| Total              |   | 1      | \$400,000.00                 | 100%         | 0        | \$0.00                  |
| 3138L4MS9          | ARBOR COMMERCIAL FUNDING LLC            | 1      | \$4,560,000.00               | 100%         | 0        | \$0.00                  |
| Total              |   | 1      | \$4,560,000.00               | 100%         | 0        | \$0.00                  |
| 3138L4MT7          | WALKER & DUNLOP, LLC                    | 1      | \$675,000.00                 | 100%         | 0        | \$0.00                  |
| Total              | ,                                       | 1      | \$675,000.00                 | 100%         |          | \$0.00                  |
| l l                | 1                                       |        |                              |              | 1        |                         |

| 3138L4MV2 | GRANDBRIDGE REAL ESTATE CAPITAL<br>LLC | 1 | \$3,100,000.00   | 100% | 0  | \$0.00 |
|-----------|--|---|------------------|------|----|--------|
| Total     |  | 1 | \$3,100,000.00   | 100% | 0  | \$0.00 |
| 3138L4MX8 | RED MORTGAGE CAPITAL, LLC              | 1 | \$3,640,000.00   | 100% | 0  | \$0.00 |
| Total     |  | 1 | \$3,640,000.00   | 100% | 0  | \$0.00 |
| 3138L4MY6 | CBRE MULTIFAMILY CAPITAL, INC.         | 1 | \$7,200,000.00   | 100% |    | \$0.00 |
| Total     |  | 1 | \$7,200,000.00   | 100% | 0  | \$0.00 |
| 3138L4MZ3 | RED MORTGAGE CAPITAL, LLC              | 1 | \$4,194,700.00   | 100% |    | \$0.00 |
| Total     |  | 1 | \$4,194,700.00   | 100% | 0  | \$0.00 |
| 3138L4N25 | CENTERLINE MORTGAGE CAPITAL INC.       | 1 | \$3,600,000.00   | 100% |    | \$0.00 |
| Total     |  | 1 | \$3,600,000.00   | 100% | 0  | \$0.00 |
| 3138L4N33 | GRANDBRIDGE REAL ESTATE CAPITAL<br>LLC | 1 | \$7,500,000.00   | 100% |    | \$0.00 |
| Total     |  | 1 | \$7,500,000.00   | 100% | 0  | \$0.00 |
| 3138L4N58 | CBRE MULTIFAMILY CAPITAL, INC.         | 1 | \$115,000,000.00 | 100% | 0  | \$0.00 |
| Total     |  | 1 | \$115,000,000.00 | 100% | 0  | \$0.00 |
| 3138L4N74 | BERKELEY POINT CAPITAL LLC             |   | \$17,595,000.00  | 100% | 00 | \$0.00 |
| Total     |  | 1 | \$17,595,000.00  | 100% |    | \$0.00 |
| 3138L4N90 | DOUGHERTY MORTGAGE, LLC                |   | \$688,000.00     | 100% | 00 | \$0.00 |
| Total     |  | 1 | \$688,000.00     | 100% | 0  | \$0.00 |
| 3138L4NB5 | GREYSTONE SERVICING CORPORATION INC.   | 1 | \$1,775,000.00   | 100% | 0  | \$0.00 |
| Total     |  | 1 | \$1,775,000.00   | 100% | 0  | \$0.00 |
| 3138L4NC3 | CENTERLINE MORTGAGE CAPITAL INC.       |   | \$1,891,000.00   | 100% | 00 | \$0.00 |
| Total     |  | 1 | \$1,891,000.00   | 100% | 0  | \$0.00 |
| 3138L4ND1 | DOUGHERTY MORTGAGE, LLC                |   | \$6,050,000.00   | 100% | 00 | \$0.00 |
| Total     |  | 1 | \$6,050,000.00   | 100% | 0  | \$0.00 |
| 3138L4NE9 | PNC BANK, NATIONAL ASSOCIATION         | 1 | \$6,571,000.00   | 100% | 0  | \$0.00 |
| Total     |  | 1 | \$6,571,000.00   | 100% |    | \$0.00 |
| 3138L4NF6 | BERKELEY POINT CAPITAL LLC             | 1 | \$3,960,000.00   | 100% | 0  | \$0.00 |
| Total     |  | 1 | \$3,960,000.00   | 100% |    | \$0.00 |
| 3138L4NG4 | SUNTRUST BANK                          | 1 | \$8,000,000.00   | 100% | 0  | \$0.00 |

| Total                     |   | 1      | \$8,000,000.00                          | 100%         | 0 \$0.0 |
|---------------------------|---|--------|---|--------------|---------|
|                           |   |        | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |         |
| 3138L4NJ8                 | CENTERLINE MORTGAGE CAPITAL INC.            | 1      | \$1,525,000.00                          | 100%         | 0 \$0.0 |
| Total                     |   | 1      | \$1,525,000.00                          | 100%         | 0 \$0.0 |
| 24207 43777               | AMERISPHERE MULTIFAMILY FINANCE,            |        | <b>42.07</b> 0.000.00                   | 1000         | 0 40.6  |
| 3138L4NK5                 | L.L.C.                                      | 1      | \$3,850,000.00                          | 100%         | ·       |
| Total                     |   | 1      | \$3,850,000.00                          | 100%         | 90.0    |
| 3138L4NN9                 | ARBOR COMMERCIAL FUNDING LLC                | 1      | \$2,700,000.00                          | 100%         | 0 \$0.0 |
| Total                     |   | 1      | \$2,700,000.00                          | 100%         | 0 \$0.0 |
| 3138L4NT6                 | BEECH STREET CAPITAL, LLC                   | 1      | \$6,250,000.00                          | 100%         | 0 \$0.0 |
| Total                     | 222011 2111221 2111 11112, 222              | 1      | \$6,250,000.00                          | 100%         |         |
| 21201 431375              | NATIONAL GOODED ATTIVE DANK NA              | 1      | ¢050,000,00                             | 1000         | 0       |
| 3138L4NY5<br>Total        | NATIONAL COOPERATIVE BANK, N.A.             | 1<br>1 | \$850,000.00<br><b>\$850,000.00</b>     | 100%<br>100% |         |
| Total                     |   |        | ψου,σου.σο                              | 100 /        | Ψοι     |
| 3138L4P23                 | SUNTRUST BANK                               | 1      | \$16,740,000.00                         | 100%         | 0 \$0.0 |
| Total                     |   | 1      | \$16,740,000.00                         | 100%         | 0 \$0.0 |
| 3138L4P72                 | WALVED & DUNLOD LLC                         | 1      | \$13,087,000.00                         | 100%         | 0 \$0.0 |
| Total                     | WALKER & DUNLOP, LLC                        | 1<br>1 | \$13,087,000.00<br>\$13,087,000.00      | 100%         |         |
|                           |   |        | φ12,007,000.00                          | 100 /6       | ΨΟι     |
| 3138L4PA5                 | DOUGHERTY MORTGAGE, LLC                     | 1      | \$806,000.00                            | 100%         | 0 \$0.0 |
| Total                     |   | 1      | \$806,000.00                            | 100%         | 0 \$0.0 |
| 2120L4DE4                 | A DDOD COMMEDCIAL EUNDING LLC               | 1      | \$2,500,000,00                          | 100%         | 0 000   |
| 3138L4PF4<br><b>Total</b> | ARBOR COMMERCIAL FUNDING LLC                | 1<br>1 | \$2,500,000.00<br>\$2,500,000.00        | 100%         |         |
| Total                     |   |        | Ψ2,200,000.00                           | 100 /6       | Ψοι     |
| 3138L4PG2                 | ARBOR COMMERCIAL FUNDING LLC                | 1      | \$1,067,200.00                          | 100%         | 0 \$0.0 |
| Total                     |   | 1      | \$1,067,200.00                          | 100%         | 0 \$0.0 |
| 3138L4PJ6                 | WALKER & DUNLOP, LLC                        | 1      | \$10,183,898.00                         | 100%         | 0 \$0.0 |
| Total                     |   | 1      | \$10,183,898.00                         | 100%         |         |
| 3138L4PN7                 | ARBOR COMMERCIAL FUNDING LLC                | 1      | \$1,995,000.00                          | 100%         | 0 \$0.0 |
| Total                     | AND ON COLUMN ET CIVE IN CELEC              | 1      | \$1,995,000.00                          | 100%         |         |
| 2128I ADOO                | Unavailabla                                 | 1      | \$96,409,000.00                         | 100%         | 0 \$0.0 |
| 3138L4PQ0<br>Total        | Unavailable                                 | 1      | \$96,409,000.00<br>\$96,409,000.00      | 100%         |         |
|                           |   | _      | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | 400     |
| 3138L4PS6                 | KEYCORP REAL ESTATE CAPITAL<br>MARKETS, INC | 1      | \$12,273,000.00                         | 100%         | \$0.0   |
| Total                     | ,   | 1      | \$12,273,000.00                         | 100%         | 0 \$0.0 |
|                           |   |        |   |              | 1       |

|           | ·  |     |                         |             |        |
|-----------|--|-----|-------------------------|-------------|--------|
| 3138L4PT4 | WELLS FARGO BANK, N.A.                       | 1   | \$12,150,000.00         | 100% 0      | \$0.00 |
| Total     |  | 1   | \$12,150,000.00         | 100% 0      | \$0.00 |
|           |  |     |                         |             |        |
| 3138L4PX5 | NATIONAL COOPERATIVE BANK, N.A.              | 1   | \$2,795,000.00          | 100% 0      |        |
| Total     |  | 1   | \$2,795,000.00          | 100% 0      | \$0.00 |
| 3138L4PY3 | NATIONAL COOPERATIVE BANK, N.A.              | _ 1 | \$1,300,000.00          | 100% 0      | \$0.00 |
| Total     |  | 1   | \$1,300,000.00          | 100% 0      | 1      |
|           |  |     |                         |             |        |
| 3138L4PZ0 | ARBOR COMMERCIAL FUNDING LLC                 | 1   | \$2,200,000.00          | 100% 0      |        |
| Total     |  | 1   | \$2,200,000.00          | 100% 0      | \$0.00 |
| 3138L4Q97 | NATIONAL COOPERATIVE BANK, N.A.              | 1   | \$30,000,000.00         | 100% 0      | \$0.00 |
| Total     |  | 1   | \$30,000,000.00         | 100% 0      | 1      |
|           |  |     |                         |             |        |
| 3138L4QE6 | BERKELEY POINT CAPITAL LLC                   | 1   | \$3,500,000.00          | 100% 0      | \$0.00 |
| Total     |  | 1   | \$3,500,000.00          | 100% 0      | \$0.00 |
|           |  |     |                         |             |        |
| 3138L4QF3 | NATIONAL COOPERATIVE BANK, N.A.              | 1   | \$625,000.00            | 100% 0      |        |
| Total     |  | 1   | \$625,000.00            | 100% 0      | \$0.00 |
| 3138L4QZ9 | NATIONAL COOPERATIVE BANK, N.A.              | 1   | \$1,500,000.00          | 100% 0      | \$0.00 |
| Total     |  | _ 1 | \$1,500,000.00          | 100% 0      | 1      |
|           |  |     |                         |             |        |
| 3138L4RH8 | NATIONAL COOPERATIVE BANK, N.A.              | 1   | \$5,500,000.00          | 100% 0      | \$0.00 |
| Total     |  | 1   | \$5,500,000.00          | 100% 0      | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN             |     |                         | <del></del> |        |
| 3138LRM58 | ASSOCIATION                                  | 22  | \$6,450,509.00          | 100% 0      | \$0.00 |
| Total     |  | 22  | \$6,450,509.00          | 100% 0      | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN             |     |                         | +           |        |
| 3138LRM66 | ASSOCIATION                                  | 6   | \$2,201,600.00          | 100% 0      | \$0.00 |
| Total     |  | 6   | \$2,201,600.00          | 100% 0      | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN             |     |                         |             |        |
| 3138LRM74 | ASSOCIATION                                  | 9   | \$2,227,000.00          | 100% 0      | \$0.00 |
| Total     |  | 9   | \$2,227,000.00          | 100% 0      | \$0.00 |
|           | A CTODIA EEDEDAL GAMBIGG AND COLOR           |     |                         |             |        |
| 3138LRM82 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15  | \$3,745,272.09          | 100% 0      | \$0.00 |
| Total     |  | 15  | \$3,745,272.09          | 100% 0      | \$0.00 |
|           |  |     |                         |             |        |
| 3138LVF65 | SALEM FIVE MORTGAGE COMPANY,<br>LLC          | 84  | \$22,001,024.24         | 100% 0      | \$0.00 |
| Total     | LLC  | 84  | \$22,001,024.24         | 100% 0      | \$0.00 |
| ı viai    |  | U-T | Ψ <b>22,001,027.2</b> 4 | 100 /0 0    | ψυ.υυ  |

| Т          |   |     | 1                      | 1      |          |
|------------|---|-----|------------------------|--------|----------|
| 21201 VE72 | SALEM FIVE MORTGAGE COMPANY,                                      | (   | ¢1 472 652 04          | 1000   | φο οο    |
| 3138LVF73  | LLC   | 6   | \$1,473,653.04         | 100%   | 0 \$0.00 |
| Total      |   | 6   | \$1,473,653.04         | 100%   | \$0.00   |
|            | SALEM FIVE MORTGAGE COMPANY,                                      |     |                        |        |          |
| 3138LVF99  | LLC   | 45  | \$9,527,900.10         | 100%   | \$0.00   |
| Total      |   | 45  | \$9,527,900.10         | 100%   | \$0.00   |
| 3138LVGA5  | SALEM FIVE MORTGAGE COMPANY,                                      | 48  | ¢12 000 717 <i>4</i> 2 | 100%   | 0 \$0.00 |
|            | LLC   |     | \$12,000,717.43        |        | ·        |
| Total      |   | 48  | \$12,000,717.43        | 100%   | \$0.00   |
| 3138LVGB3  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                               | 10  | \$2,002,894.95         | 100%   | 0 \$0.00 |
| Total      |   | 10  | \$2,002,894.95         | 100%   | \$0.00   |
|            |   |     |                        |        |          |
| 3138LYYP6  | BANK OF HAWAII  | 1   | \$144,749.04           | 100%   |          |
| Total      |   | 1   | \$144,749.04           | 100%   | 90.00    |
| 3138LYYU5  | AMERICAN SAVINGS BANK, F.S.B.                                     | 4   | \$1,239,247.77         | 100%   | 0 \$0.00 |
| Total      |   | 4   | \$1,239,247.77         | 100%   |          |
|            |   |     | , , ,                  |        | ,        |
| 3138M9WN7  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK    | 144 | \$47,747,104.16        | 100%   | \$0.00   |
| Total      |   | 144 | \$47,747,104.16        | 100%   | 0 \$0.00 |
| 3138M9WP2  | PROVIDENT FUNDING, A DIVISION OF<br>COLORADO FEDERAL SAVINGS BANK | 64  | \$17,321,318.42        | 100%   | 0 \$0.00 |
| Total      |   | 64  | \$17,321,318.42        | 100%   | 0 \$0.00 |
| 3138M9WQ0  | PROVIDENT FUNDING, A DIVISION OF<br>COLORADO FEDERAL SAVINGS BANK | 198 | \$59,901,485.12        | 100%   | 0 \$0.00 |
| Total      | COLORADO I EDERAL OTVITOS BAITA                                   | 198 | \$59,901,485.12        | 100%   | \$0.00   |
|            |   |     | , ,                    |        |          |
| 3138M9YM7  | FIRST BANK  | 1   | \$157,600.00           | 1.2%   | 0 \$0.00 |
|            | FIRST BANK D/B/A FB HOME<br>MORTGAGE                              | 2   | \$578,213.46           | 4.4%   | \$0.00   |
|            | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 27  | \$6,626,886.62         | 50.41% | \$0.00   |
|            | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                | 29  | \$5,783,086.30         | 43.99% | \$0.00   |
| Total      |   | 59  | \$13,145,786.38        | 100%   | 0 \$0.00 |
|            |   |     |                        |        |          |
| 3138MDBB7  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 16  | \$1,293,537.05         | 100%   | \$0.00   |
| Total      |   | 16  | \$1,293,537.05         | 100%   | \$0.00   |

|               |   | $\vdash$                                |                 | -        |          |
|---------------|---|---|-----------------|----------|----------|
| 3138MDBC5     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3                                       | \$1,010,000.00  | 100% 0   |          |
| Total         |   | 3                                       | \$1,010,000.00  | 100% 0   | \$0.00   |
|               |   | <b></b>                                 |                 |          |          |
| 3138MDBD3     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20                                      | \$4,686,648.59  | 100% 0   | \$0.00   |
| Total         |   | 20                                      | \$4,686,648.59  | 100% 0   | \$0.00   |
|               |   | Ī                                       |                 |          |          |
| 3138MDBE1     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31                                      | \$6,579,356.36  | 100% 0   | \$0.00   |
| Total         | 1   | 31                                      | \$6,579,356.36  | 100% 0   | \$0.00   |
|               |   |   |                 |          | · · ·    |
| 3138MH4W0     | BANK OF NORTH CAROLINA                              | 1                                       | \$313,106.47    | 8.6% 0   | \$0.00   |
|               | FIRST AMERICAN BANK                                 | 2                                       | \$374,000.00    | 10.27% 0 | ,        |
|               | FIRST COLLINSVILLE BANK                             | 2                                       | \$444,322.95    | 12.21% 0 |          |
|               | FIRSTBANK   | 1                                       | \$224,290.77    | 6.16% 0  |          |
|               | IAB FINANCIAL BANK                                  | 1                                       | \$158,000.00    | 4.34% 0  |          |
|               | LINN AREA CREDIT UNION                              | 2                                       | \$402,000.00    | 11.04% 0 |          |
|               | MIDSOUTH BANK                                       | 1                                       | \$239,600.00    | 6.58% 0  |          |
|               | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY            | 1                                       | \$240,000.00    |          |          |
|               | NATIONWIDE BANK                                     | 1                                       | \$228,800.00    | 6.29% 0  | \$0.00   |
|               | NORTH COMMUNITY BANK                                | 1                                       | \$264,100.00    | 7.25% 0  |          |
|               | OHNWARD BANK AND TRUST                              | 1                                       | \$218,000.00    | 5.99% 0  |          |
|               | VALLEY BANK   | 3                                       | \$534,137.87    | 14.68% 0 |          |
| Total         |   | 17                                      | \$3,640,358.06  | 100% 0   |          |
|               |   |   |                 |          |          |
| 3138MHZF3     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28                                      | \$10,007,401.35 | 100% 0   | \$0.00   |
| Total         | !   | 28                                      | \$10,007,401.35 | 100% 0   | \$0.00   |
|               |   |   |                 |          |          |
| 3138MHZG1     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11                                      | \$4,161,344.16  | 100% 0   | \$0.00   |
| Total         |   | 11                                      | \$4,161,344.16  | 100% 0   | \$0.00   |
|               |   |   | ,               |          |          |
| 3138MHZH9     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2                                       | \$623,940.00    | 100% 0   | \$0.00   |
| Total         |   | 2                                       | \$623,940.00    | 100% 0   | \$0.00   |
|               |   |   |                 |          |          |
| 3138MHZJ5     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18                                      | \$6,169,547.98  | 100% 0   | \$0.00   |
| Total         |   | 18                                      | \$6,169,547.98  | 100% 0   | \$0.00   |
|               |   |   |                 |          |          |
| 3138MHZK2     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5                                       | \$1,640,800.00  | 100% 0   | \$0.00   |
| 31301,1112.12 | LIABILITY COMPANY                                   | لتـــــــــــــــــــــــــــــــــــــ | Ψ1,010,000.22   | 100,0    | <u> </u> |

| Total              |   | 5        | \$1,640,800.00                          | 100%                   | \$0.00       |
|--------------------|---|----------|---|------------------------|--------------|
|                    |   |          |   |                        | <b>43130</b> |
| 3138MHZL0          | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27       | \$9,992,150.00                          | 100% (                 |              |
| Total              |   | 27       | \$9,992,150.00                          | 100%                   | \$0.00       |
| 3138MKMS2          | REGIONS BANK DBA REGIONS<br>MORTGAGE                | 33       | \$2,230,332.56                          | 100%                   | \$0.00       |
| Total              |   | 33       | \$2,230,332.56                          | 100%                   | \$0.00       |
| 3138MKMT0          | REGIONS BANK DBA REGIONS<br>MORTGAGE                | 24       | \$2,339,095.08                          | 100% (                 | \$0.00       |
| Total              |   | 24       | \$2,339,095.08                          | 100%                   | \$0.00       |
| 3138MKMU7          | REGIONS BANK DBA REGIONS<br>MORTGAGE                | 28       | \$5,408,504.92                          | 100% (                 | \$0.00       |
| Total              |   | 28       | \$5,408,504.92                          | 100%                   | \$0.00       |
| 3138MKMV5          | REGIONS BANK DBA REGIONS<br>MORTGAGE                | 27       | \$3,582,787.94                          | 100% (                 | \$0.00       |
| Total              |   | 27       | \$3,582,787.94                          | 100%                   | \$0.00       |
| 3138MKMW3          | REGIONS BANK DBA REGIONS<br>MORTGAGE                | 26       | \$1,441,770.77                          | 100% 0                 | \$0.00       |
| Total              |   | 26       | \$1,441,770.77                          | 100%                   | \$0.00       |
| 3138MLRF3          | UNITED WHOLESALE MORTGAGE                           | 5        | \$1,705,850.86                          | 100% 0                 |              |
| Total              |   | 5        | \$1,705,850.86                          | 100%                   | \$0.00       |
| 3138MLRG1          | SHORE MORTGAGE UNITED WHOLESALE MORTGAGE            | 4 8      | \$404,090.00<br>\$787,805.00            | 33.9% (<br>66.1% (     |              |
| Total              | OTTED WIGHENIUM MORTONOL                            | 12       | \$1,191,895.00                          | 100%                   |              |
| 3138MN6Z8<br>Total | CITIBANK,N.A.                                       | 12<br>12 | \$1,113,031.97<br><b>\$1,113,031.97</b> | 100% 0                 | 1            |
| 3138MN7A2          | CAPSTONE LENDING CORP                               | 1        | \$119,471.30                            | 8.78% (                |              |
|                    | CITIBANK,N.A.<br>T.J. FINANCIAL, INC.               | 12<br>1  | \$1,083,371.81<br>\$157,296.89          | 79.65% ()<br>11.57% () | \$0.00       |
| Total              |   | 14       | \$1,360,140.00                          | 100%                   | \$0.00       |
| 3138MN7B0          | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM        | 1        | \$77,881.01                             | 0.82%                  | \$0.00       |
|                    | CITIBANK,N.A.                                       | 143      | \$9,301,737.60                          | 98.34% (               |              |
| Fotal              | TERRACE MORTGAGE COMPANY                            | 1<br>145 | \$78,778.50<br><b>\$9,458,397.11</b>    | 0.84% 0                | 1            |

| 3138MN7C8 | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1   | \$284,598.44    | 4.05%    | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | CITIBANK,N.A.  | 22  | \$6,295,733.70  | 89.65% ( | \$0.00 |
|           | MORTGAGE MASTER, INC.  | 1   | \$268,681.72    | 3.83% (  | \$0.00 |
|           | NFM, INC.  | 1   | \$173,244.40    | 2.47% (  | \$0.00 |
| Total     |  | 25  | \$7,022,258.26  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138MN7D6 | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1   | \$388,387.80    | 15.42%   | \$0.00 |
|           | CITIBANK,N.A.  | 7   | \$1,869,906.97  | 74.25% ( | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1   | \$260,000.00    | 10.33% ( | \$0.00 |
| Total     |  | 9   | \$2,518,294.77  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138MN7E4 | CITIBANK,N.A.  | 6   | \$1,146,570.53  | 74.54% ( | \$0.00 |
|           | MLD MORTGAGE INC.  | 1   | \$182,000.00    | 11.83% ( | \$0.00 |
|           | MORTGAGE MASTER, INC.  | 1   | \$209,669.51    | 13.63% ( | \$0.00 |
| Total     |  | 8   | \$1,538,240.04  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138MN7F1 | CITIBANK,N.A.  | 9   | \$2,285,446.17  | 78.07% ( | \$0.00 |
|           | MORTGAGE FINANCIAL, INC.                                     | 1   | \$152,475.04    | 5.21% (  | \$0.00 |
|           | MORTGAGE MASTER, INC.  | 1   | \$267,596.35    | 9.14% (  | \$0.00 |
|           | TERRACE MORTGAGE COMPANY                                     | 1   | \$222,000.00    | 7.58% (  | \$0.00 |
| Total     |  | 12  | \$2,927,517.56  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138MN7G9 | ACOPIA, LLC  | 1   | \$172,500.00    | 0.13% (  | \$0.00 |
|           | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY      | 4   | \$1,356,846.35  | 1.03%    | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 1   | \$163,000.00    | 0.12%    | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY         | 7   | \$1,995,390.97  | 1.51%    | \$0.00 |
|           | ANCHOR FUNDING CORPORATION                                   | 1   | \$123,563.61    | 0.09% (  | \$0.00 |
|           | ANGEL OAK FUNDING LLC  | 4   | \$1,055,579.81  | 0.8%     | \$0.00 |
|           | ASCENT HOME LOANS, INC.                                      | 1   | \$91,548.69     | 0.07% (  | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 8   | \$1,497,417.13  | 1.13%    | \$0.00 |
|           | AXIA FINANCIAL LLC   | 1   | \$200,000.00    | 0.15%    | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 13  | \$4,079,800.00  | 3.08%    | \$0.00 |
|           | CAPSTAR LENDING, LLC   | 2   | \$806,470.00    | 0.61%    | \$0.00 |
|           | CAPSTONE LENDING CORP  | 3   | \$689,000.00    | 0.52%    | \$0.00 |
|           | CBC NATIONAL BANK (GA)                                       | 1   | \$113,755.77    | 0.09% (  | \$0.00 |
|           | CENTRAL BANC MORTGAGE<br>CORPORATION                         | 1   | \$134,910.00    | 0.1%     | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES, INC.                             | 4   | \$691,150.00    | 0.52%    | \$0.00 |
|           | CITIBANK,N.A.  | 523 | \$92,329,023.28 | 69.77% ( | \$0.00 |

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\$574,169.29

\$573,974.95

2

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\$0.00

CONTOUR MORTGAGE CORPORATION

GMH MORTGAGE SERVICES LLC

| GOLD COAST BANK   |   |  |  |   |
|---|---|--|--|---|
|   | 1   | \$270,000.00   | 0.2% 0   | \$0.00  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                           | 1   | \$253,298.87   | 0.19% 0  | \$0.00  |
| GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 1   | \$318,000.00   | 0.24% 0  | \$0.00  |
| GUARDHILL FINANCIAL CORP.                                       | 2   | \$460,000.00   | 0.35% 0  | \$0.00  |
| JMAC LENDING, INC.  | 8   | \$2,801,800.00   | 2.12% 0  | \$0.00  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 2   | \$863,000.00   | 0.65% 0  | \$0.00  |
| LOAN SIMPLE, INC  | 1   | \$91,800.00  | 0.07% 0  | \$0.00  |
| LUXURY MORTGAGE CORP.   | 2   | \$610,000.00   | 0.46% 0  | \$0.00  |
| MEGA CAPITAL FUNDING, INC.                                      | 1   | \$245,000.00   | 0.19% 0  | \$0.00  |
| MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 3   | \$650,934.82   | 0.49% 0  | \$0.00  |
| MORTGAGE ASSURANCE INC.   | 4   | \$1,065,494.99   | 0.81% 0  | \$0.00  |
| MORTGAGE MASTER, INC.   | 5   | \$1,396,314.56   | 1.06% 0  | \$0.00  |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY                               | 1   | \$417,000.00   | 0.32% 0  | \$0.00  |
| NATIONAL BANK OF KANSAS CITY                                    | 1   | \$104,415.94   | 0.08% 0  | \$0.00  |
| NATIONAL MORTGAGE SERVICE, INC.                                 | 1   | \$406,000.00   | 0.31% 0  | \$0.00  |
| NETWORK FUNDING, L.P.   | 1   | \$300,000.00   | 0.23% 0  | \$0.00  |
| NFM, INC.   | 2   | \$561,500.00   | 0.42% 0  | \$0.00  |
| ONY GLO, INC.   | 2   | \$426,000.00   | 0.32% 0  | \$0.00  |
| PERL MORTGAGE, INC.   | 3   | \$367,500.00   | 0.28% 0  | \$0.00  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 26  | \$6,661,933.68   | 5.03% 0  | \$0.00  |
| PRIMUS LENDING CORP.  | 1   | \$300,000.00   | 0.23% 0  | \$0.00  |
| RADIUS FINANCIAL GROUP INC.                                     | 4   | \$1,336,955.00   | 1.01% 0  | \$0.00  |
| SEMPER HOME LOANS, INC.   | 1   | \$110,333.57   | 0.08% 0  | \$0.00  |
| SIRVA MORTGAGE  | 1   | \$359,900.00   | 0.27% 0  | \$0.00  |
| STEWARD INVESTMENTS INC.  | 2   | \$521,000.00   |  | \$0.00  |
| T.J. FINANCIAL, INC.  | 6   | \$1,373,000.00   | 1.04% 0  | \$0.00  |
| TERRACE MORTGAGE COMPANY  | 5   | \$1,448,900.00   | 1.09% 0  | \$0.00  |
| TOTAL MORTGAGE SERVICES, L.L.C.                                 | 4   | \$858,450.00   | 0.65% 0  | \$0.00  |
| V.I.P. MORTGAGE INC.  | 2   | \$221,250.00   | 0.17% 0  | \$0.00  |
| VERITAS FUNDING LLC   | 1   |  |  | \$0.00  |
| WARD LENDING GROUP, LLC   | 2   | \$223,950.00   | 0.17% 0  | \$0.00  |
| Unavailable   | 2   | \$416,843.12   | 0.32% 0  | \$0.00  |
|   | 677   | \$132,330,036.32   | 100% 0   | \$0.00  |
| STEARNS LENDING INC.  | 11  | \$3,375,896.00   | 100% 0   | \$0.00  |
|   | 11  | · · · · ·  | 100% 0   | \$0.00  |
|   |   | 1 - 1 - 1 - 1 - 1 - 1 - 1  | 3 - 10 0   | + 0.0   |
|   | 4   | \$1,384,631.40   | 100% 0   | \$0.00  |
|   | GROUP GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LUXURY MORTGAGE CORP. MEGA CAPITAL FUNDING, INC. MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC. MOUNT OLYMPUS MORTGAGE COMPANY NATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. NFM, INC. ONY GLO, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. RADIUS FINANCIAL GROUP INC. SEMPER HOME LOANS, INC. SIRVA MORTGAGE STEWARD INVESTMENTS INC. T.J. FINANCIAL, INC. TERRACE MORTGAGE SERVICES, L.L.C. V.I.P. MORTGAGE INC. VERITAS FUNDING LLC WARD LENDING GROUP, LLC Unavailable | GROUP GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LUXURY MORTGAGE CORP.  MEGA CAPITAL FUNDING, INC.  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC.  MONTGAGE MASTER, INC.  MOUNT OLYMPUS MORTGAGE COMPANY NATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC.  NETWORK FUNDING, L.P.  NFM, INC.  ONY GLO, INC.  PERL MORTGAGE, INC.  PERL MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. RADIUS FINANCIAL GROUP INC.  SEMPER HOME LOANS, INC.  SIRVA MORTGAGE STEWARD INVESTMENTS INC.  T.J. FINANCIAL, INC.  TERRACE MORTGAGE INC.  VI.P. MORTGAGE SERVICES, L.L.C.  VI.P. MORTGAGE INC.  VERITAS FUNDING LLC  Unavailable  26  677  STEARNS LENDING INC.  11 | GROUP GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LUXURY MORTGAGE CORP.  MEGA CAPITAL FUNDING, INC.  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE COMPANY MATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC.  NETWORK FUNDING, L.P. NFM, INC.  DERL MORTGAGE, INC.  NETWORK FUNDING, L.P.  NATIONAL BANK OF KANSAS CITY SIMPLE, INC.  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE COMPANY  NATIONAL BANK OF KANSAS CITY SIMPLE, INC.  MOUNT OLYMPUS MORTGAGE COMPANY NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. SSOO,000 NFM, INC. DINC. DERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. RADIUS FINANCIAL GROUP INC. SEMPER HOME LOANS, INC. SIMPLE, SSOO,000 TJ. FINANCIAL, INC. SSOO,000 TGRACE SEMPER HOME LOANS, INC. SILJ SIJ SJOO,000 TGRACE SERVICES, L.L.C. SSOO,000 TOTAL MORTGAGE SERVICES, L.L.C. SSOO,000 VERITAS FUNDING LLC SECTION SIJ SJOO,000 TOTAL MORTGAGE SERVICES, L.L.C. SSOO,000 VERITAS FUNDING LLC SUZ23,950.00 VERITAS FUNDING LLC SUZ23,950.00 Unavailable STEARNS LENDING INC. | GROUP GREAT WESTERN FINANCIAL SERVICES, INC  GUARDHILL FINANCIAL CORP.  JMAC LENDING, INC.  ELNOX FINANCIAL MORTGAGE CORPORATION  LOAN SIMPLE, INC  LUXURY MORTGAGE CORP.  MEGA CAPITAL FUNDING, INC.  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  MOUNT OLYMPUS MORTGAGE  COMPANY  NATIONAL MORTGAGE SERVICE, INC.  NETWORK FUNDING, L.P.  NETWORK FUNDING, L.P.  NETWORK FUNDING, L.P.  PERL MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE  CORPORATION  1 \$245,000.00  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  1.9% 0  0.07% 0  0.019% 0  0.019% 0  0.019% 0  0.019% 0  0.019% 0  0.019% 0  0.019% 0  0.019% 0  0.02% |

| Total                     |  | 4        | \$1,384,631.40                          | 100% 0           | \$0.00                   |
|---------------------------|--|----------|---|------------------|--------------------------|
|                           |  |          |   |                  |                          |
| 3138MNB58                 | STEARNS LENDING INC.                     | 15       | \$5,961,976.00                          | 100% 0           |                          |
| Total                     |  | 15       | \$5,961,976.00                          | 100% 0           | \$0.00                   |
| 3138MQA29                 | PENNYMAC LOAN SERVICES, LLC              | 21       | \$6,055,728.62                          | 100% 0           | \$0.00                   |
| Total                     |  | 21       | \$6,055,728.62                          | 100% 0           | \$0.00                   |
| 3138MQA37                 | PENNYMAC LOAN SERVICES, LLC              | 19       | \$4,450,958.89                          | 100% 0           | \$0.00                   |
| Total                     | ,  | 19       | \$4,450,958.89                          | 100% 0           | \$0.00                   |
| 3138MQAT0                 | PENNYMAC LOAN SERVICES, LLC              | 20       | \$5,748,812.66                          | 100% 0           | \$0.00                   |
| Total                     | I ENVIWAC LOAN SERVICES, LLC             | 20       | \$5,748,812.66                          | 100% 0           | \$0.00<br>\$ <b>0.00</b> |
|                           |  | 2.1      | h. a.ca. cao =0                         | 10000            | 40.00                    |
| 3138MQAU7<br><b>Total</b> | PENNYMAC LOAN SERVICES, LLC              | 31<br>31 | \$6,263,628.78<br><b>\$6,263,628.78</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  |
| 1 otai                    |  | 31       | ψ0,203,020.70                           | 100 /6 0         | φ0.00                    |
| 3138MQAV5                 | PENNYMAC LOAN SERVICES, LLC              | 20       | \$6,135,554.80                          | 100% 0           | \$0.00                   |
| Total                     |  | 20       | \$6,135,554.80                          | 100% 0           | \$0.00                   |
| 3138MQAW3                 | PENNYMAC LOAN SERVICES, LLC              | 37       | \$10,444,568.33                         | 100% 0           | \$0.00                   |
| Total                     |  | 37       | \$10,444,568.33                         | 100% 0           | \$0.00                   |
| 3138MQAX1                 | PENNYMAC LOAN SERVICES, LLC              | 21       | \$5,125,882.68                          | 100% 0           | \$0.00                   |
| Total                     | LENNTWIAE EGAIN SERVICES, EEC            | 21       | \$5,125,882.68                          | 100% 0           | <b>\$0.00</b>            |
|                           |  |          |   |                  |                          |
| 3138MQAY9                 | PENNYMAC LOAN SERVICES, LLC              | 21       | \$5,597,718.79                          | 100% 0           | 11                       |
| Total                     |  | 21       | \$5,597,718.79                          | 100% 0           | \$0.00                   |
| 3138MQAZ6                 | PENNYMAC LOAN SERVICES, LLC              | 17       | \$4,932,377.89                          | 100% 0           | \$0.00                   |
| Total                     |  | 17       | \$4,932,377.89                          | 100% 0           | \$0.00                   |
|                           | FARMERS BANK & TRUST, NA, A              |          | **********                              | 10001            | <b>.</b>                 |
| 3138MQSR5                 | CORPORATION                              | 4        | \$1,063,900.00                          | 100% 0           | \$0.00                   |
| Total                     |  | 4        | \$1,063,900.00                          | 100% 0           | \$0.00                   |
| 2120MOST1                 | FARMERS BANK & TRUST, NA, A              | 4        | ¢1 000 000 00                           | 100% 0           | \$0.00                   |
| 3138MQST1                 | CORPORATION                              | 4        | \$1,080,000.00                          |                  |                          |
| Total                     |  | 4        | \$1,080,000.00                          | 100% 0           | \$0.00                   |
| 3138MQSU8                 | FARMERS BANK & TRUST, NA, A              | 10       | \$2,474,931.00                          | 100% 0           | \$0.00                   |
| Total                     | CORPORATION                              | 10       | \$2,474,931.00                          | 100% 0           | \$0.00                   |
|                           |  |          | . , , , =====                           |                  | , , , , ,                |
| 3138MTJL2                 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1        | \$54,750.00                             | 3.72% 0          | \$0.00                   |

|                    | GATEWAY MORTGAGE GROUP LLC  | 5               | \$357,375.00                            | 24.28% | 0 \$0.00 |
|--------------------|-----------------------------|-----------------|---|--------|----------|
|                    | GATEWAY MORTGAGE GROUP LLC. | 1               | \$84,000.00                             | 5.71%  | 0 \$0.00 |
|                    | GATEWAY MORTGAGE GROUP, LLC | 13              | \$908,520.87                            | 61.73% | 0 \$0.00 |
|                    | TEXAS LOAN STAR INC.        | 1               | \$67,111.51                             | 4.56%  | 0 \$0.00 |
| Total              |                             | 21              | \$1,471,757.38                          | 100%   | 0 \$0.00 |
|                    |                             |                 |   |        |          |
| 3138MTJM0          | GATEWAY MORTGAGE GROUP LLC. | 1               | \$157,944.00                            | 6.56%  | 0 \$0.00 |
|                    | GATEWAY MORTGAGE GROUP, LLC | 6               | \$1,364,408.00                          | 56.68% | 0 \$0.00 |
|                    | SOUTHWEST BANK              | 1               | \$340,000.00                            | 14.12% | 0 \$0.00 |
|                    | WEICHERT FINANCIAL SERVICES | 3               | \$545,000.00                            | 22.64% | 0 \$0.00 |
| Total              |                             | 11              | \$2,407,352.00                          | 100%   | 0 \$0.00 |
| 3138NWL80          | PULTE MORTGAGE LLC          | 99              | \$25,254,918.76                         | 100%   | 0 \$0.00 |
| Total              | I CETE MONTOMORE ELEC       | 99              | \$25,254,918.76                         | 100%   |          |
| 10001              |                             | 1 1             | Ψ20,20 1,9 10.7 0                       | 100 /6 | ΨΟ•ΟΟ    |
| 3138NWL98          | PULTE MORTGAGE LLC          | 40              | \$10,357,919.89                         | 100%   | 0 \$0.00 |
| Total              |                             | 40              | \$10,357,919.89                         | 100%   | \$0.00   |
|                    |                             |                 |   |        |          |
| 3138NWMA4          | PULTE MORTGAGE LLC          | 25              | \$5,544,784.00                          | 100%   | \$0.00   |
| Total              |                             | 25              | \$5,544,784.00                          | 100%   | 0 \$0.00 |
| 3138NWMB2          | PULTE MORTGAGE LLC          | 17              | \$4,915,042.28                          | 100%   | 0 \$0.00 |
| Total              | I OLIL MORIGAGE ELC         | 17              | \$4,915,042.28                          | 100%   | +        |
| Total              |                             | 17              | ψτ,713,042.20                           | 100 /6 | φυ.υυ    |
| 3138NWMC0          | PULTE MORTGAGE LLC          | 28              | \$5,901,489.00                          | 100%   | 0 \$0.00 |
| Total              |                             | 28              | \$5,901,489.00                          | 100%   |          |
|                    |                             |                 | . ,                                     |        |          |
| 3138NWMD8          | PULTE MORTGAGE LLC          | 20              | \$4,382,262.46                          | 100%   | 0 \$0.00 |
| Total              |                             | 20              | \$4,382,262.46                          | 100%   | 0 \$0.00 |
| 2120NW/MEC         | DIN TE MODTCACE LLC         | 16              | ¢4.757.005.00                           | 100%   | 0        |
| 3138NWME6<br>Total | PULTE MORTGAGE LLC          | 16<br><b>16</b> | \$4,757,085.00<br><b>\$4,757,085.00</b> | 100%   |          |
| Total              |                             | 10              | \$ <del>4</del> ,757,065.00             | 100%   | \$0.00   |
| 3138NWMF3          | PULTE MORTGAGE LLC          | 18              | \$4,567,829.00                          | 100%   | 0 \$0.00 |
| Total              | I OLIL MORIGAGE LEC         | 18              | \$4,567,829.00                          | 100%   |          |
| Total              |                             | 10              | Ψ-1,5-07,025.00                         | 100 /6 | Ψοίου    |
| 3138NWMG1          | PULTE MORTGAGE LLC          | 50              | \$9,000,606.69                          | 100%   | 0 \$0.00 |
| Total              | r editament ented age       | 50              | \$9,000,606.69                          | 100%   |          |
|                    |                             |                 | 1. 7 7                                  |        |          |
| 3138NWMH9          | PULTE MORTGAGE LLC          | 12              | \$3,553,699.37                          | 100%   | 0 \$0.00 |
| Total              |                             | 12              | \$3,553,699.37                          | 100%   | +        |
|                    |                             |                 |   |        |          |
| 3138NWMJ5          | PULTE MORTGAGE LLC          | 15              | \$3,126,997.47                          | 100%   | 0 \$0.00 |
| Total              |                             | 15              | \$3,126,997.47                          | 100%   | 0 \$0.00 |
|                    |                             |                 |   |        |          |

| 3138NWMK2  | PULTE MORTGAGE LLC                                 | 13    | \$2.562.149.00                     | 100% 0      | \$0.00                   |
|--|--|-------|------------------------------------|-------------|--------------------------|
| Total  | PULTE MORTGAGE LLC                                 | 13    | \$3,563,148.00<br>\$3,563,148.00   | 100% 0      | \$0.00<br><b>\$0.00</b>  |
| 1 Otal   |  | 13    | \$3,503,148.00                     | 100% 0      | \$0.00                   |
| 3138NWML0  | PULTE MORTGAGE LLC                                 | 20    | \$5,208,441.75                     | 100% 0      | \$0.00                   |
| Total  | FULTE WORTGAGE ELC                                 | 20    | \$5,208,441.75<br>\$5,208,441.75   | 100% 0      | \$0.00<br><b>\$0.00</b>  |
| 1 Otai   |  | 20    | <b>Φ5,200,441.75</b>               | 100 70 0    | φυ.υυ                    |
| 3138W1ZP5  | FIRST NATIONAL BANK OF OMAHA                       | 58    | \$12,010,443.69                    | 100% 0      | \$0.00                   |
| Total  | TIKST IVATIONAL DANK OF OWAIDA                     | 58    | \$12,010,443.69<br>\$12,010,443.69 | 100% 0      | \$0.00<br>\$ <b>0.00</b> |
| 10141  | +  | 30    | Φ12,010, <del>11</del> 3.02        | 100 /0 0    | φυ.υυ                    |
| 3138W1ZQ3  | FIRST NATIONAL BANK OF OMAHA                       | 61    | \$13,393,915.83                    | 100% 0      | \$0.00                   |
| Total  | I INOT INTIONAL BRINK OF ORBITAL                   | 61    | \$13,393,915.83                    | 100% 0      | \$0.00<br>\$0.00         |
| 1 Otal   | +  | - 01  | Ψ13,073,713.00                     | 100 /0 0    | ψυ•υυ                    |
| 3138W1ZR1  | FIRST NATIONAL BANK OF OMAHA                       | 16    | \$2,091,374.00                     | 100% 0      | \$0.00                   |
| Total  | I IIIOI IIIIIIIII DIIIII OI OIMIIII                | 16    | \$2,091,374.00<br>\$2,091,374.00   | 100% 0      | \$0.00<br>\$0.00         |
| 1 Otal   | +  | 10    | Ψ290/190/1900                      | 100 /0 0    | ψυ•υυ                    |
| 3138W1ZS9  | FIRST NATIONAL BANK OF OMAHA                       | 19    | \$4,166,884.00                     | 100% 0      | \$0.00                   |
| Total  | I INOT WITHOUT DELINE OF CHARLE                    | 19    | \$4,166,884.00                     | 100% 0      | \$0.00                   |
| 1 Otal   |  |       | Ψτοισοστισο                        | 100 /0 0    | Ψυ•υυ                    |
| 3138W1ZT7  | FIRST NATIONAL BANK OF OMAHA                       | 14    | \$2,808,532.32                     | 100% 0      | \$0.00                   |
| Total Total                                      |  | 14    | \$2,808,532.32                     | 100% 0      | \$0.00                   |
| 10441  |  |       | Ψ=9000,====                        | 1007.       | 77                       |
| 3138W2K20  | ACADEMY MORTGAGE CORPORATION                       | 1     | \$370,576.49                       | 6.51% 0     | \$0.00                   |
| <u> </u>   | AMERICAN PACIFIC MORTGAGE                          |       | Ψ= · - ,-                          |             | '                        |
|  | CORPORATION, A CALIFORNIA                          | 1     | \$123,750.00                       | 2.17% 0     | \$0.00                   |
|  | CORPORATION  |       | · <u> </u>                         |             | ·<br>                    |
|  | CHURCHILL MORTGAGE CORPORATION.                    | 1     | \$150,347.93                       | 2.64% 0     | \$0.00                   |
|  | FIRST NATIONAL BANK OF TRENTON                     | 1     | \$159,785.77                       | 2.81% 0     | \$0.00                   |
|  | GOLDEN EMPIRE MORTGAGE, INC., A                    | 1     | ·                                  |             |                          |
|  | CALIFORNIA CORPORATION                             | 1     | \$379,474.25                       | 6.67% 0     | \$0.00                   |
|  | GULF COAST COMMUNITY BANK, A                       | 1     | \$179,206.95                       | 3.15% 0     | \$0.00                   |
| <u> </u>   | FLORIDA CORPORATION                                | 1     | \$177,400.75                       | 3.13700     | φυ.υυ                    |
|  | HOMEOWNERS FINANCIAL GROUP USA,                    | 1     | \$192,166.56                       | 3.38% 0     | \$0.00                   |
| <u> </u>   | LLC, A LIMITED LIABILITY COMPANY                   | 1     | Ψ172,100.50                        | 3.30 /0 0   | Ψυίσο                    |
|  | HOMETOWN LENDERS LLC, AN                           |       |                                    |             | † ° 00                   |
|  | ALABAMA LIMITED LIABILITY                          | 1     | \$80,391.58                        | 1.41% 0     | \$0.00                   |
| <u> </u>   | COMPANY<br>IMORTCACE COM, INC                      | 1     | \$1.41.000.00                      | 2 4907 0    | ው                        |
| <u> </u>   | IMORTGAGE.COM, INC.                                | 1     | \$141,000.00                       | 2.48% 0     | \$0.00                   |
|  | LIBERTY UNITED HARDLITY                            | 1     | Ф <b>77</b> 660 17                 | 1 2607 0    | ቀለ ሰለ                    |
|  | MARYLAND LIMITED LIABILITY<br>COMPANY              | 1     | \$77,663.17                        | 1.36% 0     | \$0.00                   |
| <del>                                     </del> | MAINSTREET MORTGAGE, INC., AN                      |       |                                    | <del></del> |                          |
|  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1     | \$283,731.74                       | 4.99% 0     | \$0.00                   |
|  | MORTGAGE INVESTORS GROUP                           | 5     | \$992,215.53                       | 17.44% 0    | \$0.00                   |
|  | MORTGAGE INVESTORS GROUP  MORTGAGE MASTER SERVICE  |       |                                    |             |                          |
|  | CORPORATION, A CORPORATION                         | 1     | \$225,014.20                       | 3.95% 0     | \$0.00                   |
|  | NOVA FINANCIAL & INVESTMENT                        | 3     | \$605,850.00                       | 10.65% 0    | \$0.00                   |
|  | µ10 111 1111 1111 11 11 11 11 11 11 11 11          | · ~ [ | Ψουσίουσο                          | 10.05 ,5    | Ψ • • • •                |

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| <u> </u>  | CORPORATION  |    |                |         |        |
|-----------|--|----|----------------|---------|--------|
|           | NVR MORTGAGE FINANCE, INC.   | 1  | \$330,906.01   | 5.82% 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY               | 1  | \$122,246.80   |         | \$0.00 |
|           | REPUBLIC MORTGAGE HOME LOANS<br>LLC  | 1  | \$177,510.00   | 3.12% 0 | \$0.00 |
|           | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 1  | \$567,513.71   | 9.97% 0 | \$0.00 |
|           | SUMMITN MORTGAGE BANKERS, INC.   | 1  | \$414,329.37   | 7.28% 0 | \$0.00 |
|           | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION                              | 1  | \$116,500.00   | 2.05% 0 | \$0.00 |
| Total     |  | 26 | \$5,690,180.06 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138W2K38 | 1ST MARYLAND MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                            | 1  | \$413,435.50   | 8.03% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 5  | \$674,383.90   | 13.1% 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                  | 1  | \$110,000.00   | 2.14% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION.                     | 1  | \$511,780.36   | 9.94% 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$39,834.11    | 0.77% 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION   | 3  | \$333,200.00   |         | \$0.00 |
|           | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION   | 1  | \$166,885.01   | 3.24% 0 | \$0.00 |
|           | E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION    | 1  | \$165,832.28   | 3.22% 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                          | 1  | \$271,033.55   | 5.27% 0 | \$0.00 |
|           | IMORTGAGE.COM, INC.  | 1  | \$344,306.48   | 6.69% 0 | \$0.00 |
|           | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$110,525.47   |         | \$0.00 |
|           | MORTGAGE SERVICES III, LLC   | 1  | \$211,926.41   | 4.12% 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                      | 2  | \$215,832.68   | 4.19% 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.                     | 1  | \$141,392.94   | 2.75% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION (CFL # 603D903) | 1  | \$169,579.44   | 3.29% 0 | \$0.00 |
| Γ         | PEOPLES BANK OF ALABAMA  | 1  | \$150,971.28   | 2.93% 0 | \$0.00 |

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|           | PROVIDENT SAVINGS BANK, F.S.B.   | 1  | \$223,725.85   | 4.35% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | REPUBLIC MORTGAGE HOME LOANS<br>LLC  | 1  | \$123,868.65   | 2.41% 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.   | 1  | \$121,887.20   | 2.37% 0 | \$0.00 |
|           | SOLERA NATIONAL BANK, A<br>CORPORATION   | 1  | \$173,661.91   | 3.37% 0 | \$0.00 |
|           | SUMMIT MORTGAG BANKERS, INC.   | 1  | \$169,273.24   | 3.29% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1  | \$176,873.18   | 3.44% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, L.L.P.  | 1  | \$126,976.58   | 2.47% 0 | \$0.00 |
| Total     |  | 30 | \$5,147,186.02 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138W2K46 | ACOPIA LLC, A CORPORATION  | 1  | \$77,750.00    | 0.7% 0  | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION   | 2  | \$269,125.00   | 2.43% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 5  | \$583,379.00   | 5.26% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                            | 1  | \$401,311.62   | 3.62% 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1  | \$172,000.00   | 1.55% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 2  | \$352,711.19   | 3.18% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.   | 1  | \$86,250.00    | 0.78% 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1  | \$182,217.66   | 1.64% 0 | \$0.00 |
|           | CBG MORTGAGE,A DIVISION OF PEOPLES STATE BANK OF COMMERCE.                               | 1  | \$67,000.00    | 0.6% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION   | 4  | \$356,960.00   | 3.22% 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                           | 1  | \$37,636.77    | 0.34% 0 | \$0.00 |
|           | DAS AQUISITION COMPANY, LLC, A<br>MISSOURI LIMITED LIABILITY CO                          | 1  | \$116,500.00   | 1.05% 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION   | 1  | \$185,400.00   | 1.67% 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                   | 1  | \$175,488.89   | 1.58% 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 1  | \$44,973.00    | 0.41% 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE,LLC,A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                     | 1  | \$237,171.37   | 2.14% 0 | \$0.00 |
|           | IMORTGAGE.COM, INC   | 1  | \$306,640.00   | 2.76% 0 | \$0.00 |
|           | IMORTGAGE.COM, INC.  | 2  | \$560,492.00   | 5.05% 0 | \$0.00 |
|           | INLANTA MORTGAGE, INC.   | 1  | \$140,000.00   | 1.26% 0 | \$0.00 |

| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY       | 1  | \$88,900.00     | 0.8% 0  | \$0.00 |
|---|----|-----------------|---------|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2  | \$331,895.00    | 2.99% 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$123,700.00    | 1.11% 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.   | 1  | \$100,700.00    | 0.91% 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV, REPUBLIC<br>MORTGAGE HOME LOANS, LLC                      | 1  | \$145,140.56    |         |        |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$98,381.87     | 0.89% 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                          | 1  | \$57,200.00     | 0.52% 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION             | 4  | \$394,200.00    | 3.55% 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                                      | 1  | \$162,000.00    | 1.46% 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING.                                     | 1  | \$100,700.00    | 0.91% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                               | 1  | \$196,157.80    | 1.77% 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK                                | 1  | \$72,750.00     | 0.66% 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                                 | 4  | \$665,420.00    | 6% 0    | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 4  | \$609,663.72    | 5.49% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$99,581.04     | 0.9% 0  | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B.  | 2  | \$337,036.83    | 3.04% 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 1  | \$33,750.00     | 0.3% 0  | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK.  | 1  | \$232,100.00    | 2.09% 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS<br>LLC   | 2  | \$467,900.00    | 4.22% 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS,<br>LLC  | 5  | \$735,276.00    | 6.63% 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                   | 2  | \$1,104,000.00  | 9.95% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 1  | \$155,333.08    | 1.4% 0  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC., A CALIFORNIA CORPORATION:<br>NMLS: 1788 | 1  | \$102,000.00    | 0.92% 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$120,800.00    | 1.09% 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1  | \$209,609.13    | 1.85% 0 | \$0.00 |
|   | 71 | \$11,097,201.53 | 100% 0  | \$0.00 |

Total

| 3138W2K53 | AMERICAN EQUITY MORTGAGE, INC.  | 2 | \$302,080.00   | 3.71% 0  | \$0.00 |
|-----------|---|---|----------------|----------|--------|
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$104,800.00   | 1.29% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1 | \$167,000.00   | 2.05% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 5 | \$1,007,500.00 | 12.36% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION,A GEORGIA<br>CORPORATION            | 1 | \$112,950.00   | 1.39% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION  | 3 | \$448,018.00   | 5.5% 0   | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION.                                       | 2 | \$265,600.00   | 3.26% 0  | \$0.00 |
|           | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$140,000.00   | 1.72% 0  | \$0.00 |
|           | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$124,000.00   | 1.52% 0  | \$0.00 |
|           | FIRST LIBERTY FINANCIAL GROUP, LLC,<br>A LIMITED LIABILITY CO.        | 1 | \$175,303.00   | 2.15% 0  | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC.   | 2 | \$643,750.00   | 7.9% 0   | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$240,000.00   | 2.94% 0  | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2 | \$915,298.17   | 11.23% 0 | \$0.00 |
|           | IMORTGAGE.COM, INC.   | 1 | \$412,340.00   | 5.06% 0  | \$0.00 |
|           | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$127,410.00   | 1.56% 0  | \$0.00 |
|           | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                         | 1 | \$187,000.00   | 2.29% 0  | \$0.00 |
|           | MEDALLION MORTGAGE COMPANY,<br>LLC.                                   | 1 | \$65,000.00    | 0.8% 0   | \$0.00 |
|           | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY          | 2 | \$543,000.00   | 6.66% 0  | \$0.00 |
|           | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                          | 1 | \$301,600.00   | 3.7% 0   | \$0.00 |
|           | PEOPLE HOME EQUITY INC, A<br>TENNESSEE CORPORATION                    | 1 | \$164,000.00   | 2.01% 0  | \$0.00 |
|           | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                  | 1 | \$146,000.00   | 1.79% 0  | \$0.00 |
|           | PLATINUM MORTGAGE ,INC., A<br>ALABAMA CORPORATION                     | 1 | \$105,950.00   | 1.3% 0   | \$0.00 |
|           | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                     | 3 | \$370,000.00   | 4.54% 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$72,000.00    |          | \$0.00 |
|           |   | 1 | \$152,000.00   | 1.87% 0  | \$0.00 |

|           | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  |     |                |          |        |
|-----------|---|-----|----------------|----------|--------|
|           | PROVIDENT SAVINGS BANK, F.S.B.                                      | 1   | \$209,102.23   | 2.57% 0  | \$0.00 |
|           | REPUBLIC MORTGAGE HOME LOANS<br>LLC                                 | 1   | \$103,125.00   | 1.27% 0  | \$0.00 |
|           | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                | 1   | \$133,200.00   | 1.63% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, L.L.P.   | 2   | \$412,000.00   | 5.05% 0  | \$0.00 |
| Total     |   | 43  | \$8,150,026.40 | 100% 0   | \$0.00 |
|           |   |     |                |          |        |
| 3138W2K61 | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                          | 1   | \$218,000.00   | 4.1% 0   | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.                                      | 3   | \$488,600.00   | 9.19% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1   | \$417,000.00   | 7.84% 0  | \$0.00 |
|           | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1   | \$400,000.00   | 7.52% 0  | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                                      | 1   | \$215,100.00   | 4.04% 0  | \$0.00 |
|           | CROSSLINE CAPITAL, INC., A<br>CORPORATION                           | 1   | \$150,000.00   | 2.82% 0  | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2   | \$358,800.00   | 6.75% 0  | \$0.00 |
|           | FEARON FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY               | 1   | \$262,500.00   | 4.94% 0  | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC.                                       | 1   | \$220,500.00   | 4.15% 0  | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, A LIMITED LIABILITY COMPANY | 1   | \$55,000.00    | 1.03% 0  | \$0.00 |
|           | IMORTGAGE.COM, INC.   | 3   | \$710,766.00   | 13.36% 0 | \$0.00 |
|           | LENDER IS SUMMIT FUNDING, INC.                                      | 1   | \$530,800.00   | 9.98% 0  | \$0.00 |
|           | MASON-MUDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1   | \$136,720.00   | 2.57% 0  | \$0.00 |
|           | MORTGAGE EXPRESS, LLC,A OREGON<br>LIMITED LIABILITY COMPANY         | 1   | \$95,500.00    | 1.8% 0   | \$0.00 |
|           | MORTGAGE INVESTORS GROUP  | 1   | \$40,000.00    | 0.75% 0  | \$0.00 |
|           | REPUBLIC MORTGAGE HOME LOANS<br>LLC                                 | 1   | \$99,750.00    | 1.88% 0  | \$0.00 |
|           | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                | 1   | \$120,400.00   | 2.26% 0  | \$0.00 |
|           | REPUBLIC MORTGAGE HOME LOANS,<br>LLC.                               | 1   | \$150,000.00   | 2.82% 0  | \$0.00 |
|           | RESIDENTIAL MORTGAGE SERVICES, INC.                                 | 1   | \$80,000.00    | 1.5% 0   | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 1   | \$224,000.00   | 4.21% 0  | \$0.00 |
|           | TOWNE MORTGAGE COMPANY, A   | - 1 | \$76,900.00    | 1.45% 0  | \$0.00 |

|           | MICHIGAN CORPORATION                              |    |                       |          |                |
|-----------|---|----|-----------------------|----------|----------------|
|           | WALLICK AND VOLK, INC.                            | 1  | \$148,800.00          | 2.8% 0   | \$0.00         |
|           | WESTSTAR MORTGAGE, INC.                           | 1  | \$119,200.00          | 2.24% 0  |                |
| Total     |   | 28 | \$5,318,336.00        | 100% 0   |                |
|           |   |    | . ,                   |          |                |
| 3138W2K79 | ACOPIA, LLC, A CORPORATION                        | 1  | \$186,682.14          | 3.76% 0  | \$0.00         |
|           | AMERICAN EQUITY MORTGAGE, INC.                    | 4  | \$965,986.57          | 19.46% 0 |                |
|           | AMERICAN PACIFIC MORTGAGE                         |    |                       |          |                |
|           | CORPORATION, A CALIFORNIA                         | 1  | \$270,656.00          | 5.45% 0  | \$0.00         |
|           | CORPORATION                                       |    |                       |          |                |
|           | AMERICAN SECURITY MORTGAGE                        |    |                       |          |                |
|           | CORPORATION, A NORTH CAROLINA                     | 1  | \$390,000.00          | 7.86% 0  | \$0.00         |
|           | CORPORATION                                       |    |                       |          |                |
|           | APEX HOME LOANS, INC.                             | 1  | \$255,000.00          | 5.14% 0  | \$0.00         |
|           | ATLANTIC COAST MORTGAGE, LLC, A                   |    |                       |          |                |
|           | VIRGINIA LIMITED LIABILITY                        | 1  | \$493,500.00          | 9.94% 0  | \$0.00         |
|           | COMPANY   |    |                       |          |                |
|           | CARRINGTON MORTGAGE SERVICES,                     |    |                       |          |                |
|           | LLC, A DELAWARE LIMITED LIABILITY                 | 1  | \$99,000.00           | 1.99% 0  | \$0.00         |
|           | COMPANY   |    |                       |          |                |
|           | E MORTGAGE MANAGEMENT LLC, A                      | 2  | ¢470,000,00           | 0.470    | Φ0.00          |
|           | NEW JERSEY LIMITED LIABILITY                      | 2  | \$470,000.00          | 9.47% 0  | \$0.00         |
|           | COMPANY  EFADON FINANCIAL LLC A LIMITED           |    |                       |          |                |
|           | FEARON FINANCIAL,LLC,A LIMITED LIABILITY COMPANY. | 1  | \$95,000.00           | 1.91% 0  | \$0.00         |
|           | FIRST HOME MORTGAGE                               |    |                       |          |                |
|           | CORPORATION, A CORP ORATION                       | 1  | \$346,400.00          | 6.98% 0  | \$0.00         |
|           | MORTGAGE INVESTORS GROUP                          | 2  | \$200,000.00          | 4.03% 0  | \$0.00         |
|           | NOVA FINANCIAL & INVESTMENT                       |    | Ψ200,000.00           | 1.03 /00 | Ψ0.00          |
|           | CORPORATION, AN ARIZONA                           | 2  | \$198,200.00          | 3.99% 0  | \$0.00         |
|           | CORPORATION                                       |    | , = 0 0 0 0           |          | , , , , , ,    |
|           | PLATINUM MORTGAGE, INC., A                        | _  | <b>#200</b> (00 00    | 4.222    | <b>#0.00</b>   |
|           | ALABAMA CORPORATION                               | 2  | \$209,600.00          | 4.22% 0  | \$0.00         |
|           | PULASKI BANK, A FEDERAL SAVINGS                   | 2  | \$220,000,00          | 1 6501 0 | <b>\$</b> 0.00 |
|           | BANK  | 2  | \$230,990.00          | 4.65% 0  | \$0.00         |
|           | THE BUSINESS BANK, DBA PRIME                      | 1  | \$212,000.00          | 4.27% 0  | \$0.00         |
|           | MORTGAGE, A BANKING CORPORATION                   | 1  | \$414,000.00          | 4.21%0   | \$0.00         |
|           | TOWNE MORTGAGE COMPANY, DBA                       |    |                       |          |                |
|           | AMERICU MORTGAGE, A MICHIGAN                      | 1  | \$115,000.00          | 2.32% 0  | \$0.00         |
| <u> </u>  | CORPORATION                                       |    |                       |          |                |
|           | WESTSTAR MORTGAGE, INC.                           | 1  | \$224,911.00          |          |                |
| Total     |   | 25 | \$4,962,925.71        | 100% 0   | \$0.00         |
|           |   |    |                       |          |                |
| 3138W2KZ7 | ACADEMY MORTGAGE CORPORATION                      | 1  | \$309,090.52          | 6.57% 0  |                |
|           | AMERICAN EQUITY MORTGAGE, INC.                    | 2  | \$318,000.00          | 6.76% 0  | \$0.00         |
|           | AMERICAN FEDERAL MORTGAGE                         | 1  | \$263,000.00          | 5.59% 0  | \$0.00         |
|           | CORPORATION                                       | 1  | \$ <u>2</u> 03,000.00 | 3.39%    | \$0.00         |

|  | BOX HOME LOANS, DIV. OF REPUBLIC                       | 1                                  | \$111,491.59                   | 2.37% 0             | \$0.00           |
|--|--|------------------------------------|--------------------------------|---------------------|------------------|
|  | MORTGAGE HOME LOANS, LLC HOME FINANCE OF AMERICA, INC  | + +                                | \$160,000.00                   |                     | \$0.00           |
|  | HOME FINANCE OF AMERICA, INC.                          | 2                                  | \$267,281.16                   |                     | \$0.00           |
| <u> </u>   | IMORTGAGE.COM, INC                                     | 1                                  | \$207,281.16                   | 4.26% 0             | \$0.00           |
| <del>                                     </del> | IMORTGAGE.COM, INC.                                    | 4                                  | \$964,342.51                   | 20.49% 0            | \$0.00           |
| <u> </u>   | MORTGAGE INVESTORS GROUP                               | <del>   </del>                     | \$119,455.27                   | 2.54% 0             | \$0.00           |
|  | PEOPLES HOME EQUITY INC., A                            | *                                  |                                |                     |                  |
|  | TENNESSEE CORPORATION                                  | 1                                  | \$231,470.00                   | 4.92% 0             | \$0.00           |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION      | 2                                  | \$329,000.00                   | 6.99% 0             | \$0.00           |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                | 1                                  | \$223,680.00                   | 4.75% 0             | \$0.00           |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                  | 1                                  | \$304,000.00                   | 6.46% 0             | \$0.00           |
|  | SUMMIT FUNDING ADVISORS, LLC, A<br>GEORGIA CORPORATION | 1                                  | \$381,261.41                   | 8.1% 0              | \$0.00           |
|  | WESTSTAR MORTGAGE, INC.                                | 2                                  | \$523,866.70                   |                     | \$0.00           |
| Total  |  | 22                                 | \$4,706,275.60                 | 100% 0              | \$0.00           |
|  |  | $\downarrow \downarrow \downarrow$ |                                | <del></del>         |                  |
| 3138W2XG5  | ASOCIACION DE EMPLEADOS DE ELA                         | 1                                  | \$98,231.06                    |                     | \$0.00           |
| <u> </u>   | BANCO POPULAR DE PUERTO RICO                           | 68                                 | \$8,830,838.52                 | 97.65% 0            | \$0.00           |
|  | POPULAR MORTGAGE INC.                                  | 1                                  | \$114,571.87                   | 1.26% 0             | \$0.00           |
| Total  |  | 70                                 | \$9,043,641.45                 | 100% 0              | \$0.00           |
| 212037037112                                     | DANCO PODLILAD DE DIJEDTO DICO                         | 52                                 | oc 671 500 50                  | 06.77%-0            | ቀሳ ባሳ            |
| 3138W2XH3  | BANCO POPULAR DE PUERTO RICO                           | 32                                 | \$6,671,588.58<br>\$75,032,26  | 96.77% 0            | \$0.00<br>\$0.00 |
| <del>                                     </del> | COOP A/C VEGA ALTA                                     | 1                                  | \$75,032.26<br>\$147,700,73    | 1.09% 0<br>2.14% 0  | \$0.00<br>\$0.00 |
| Total  | POPULAR MORTGAGE INC.                                  | 54                                 | \$147,799.73<br>\$6,894,420,57 |                     | \$0.00<br>\$0.00 |
| 1 0रबा   | <del></del>  | 34                                 | \$6,894,420.57                 | 100% 0              | \$0.00           |
| 3138W2XJ9  | BANCO POPULAR DE PUERTO RICO                           | 52                                 | \$7,432,529.07                 | 94% 0               | \$0.00           |
| -  | COOP A/C VEGA ALTA                                     | 1                                  | \$59,715.88                    | 0.76% 0             | \$0.00           |
|  | FIRST EQUITY MORTGAGE BANKERS                          | 1                                  | \$415,068.05                   | 5.24% 0             | \$0.00           |
| Total  |  | 54                                 | \$7,907,313.00                 |                     | \$0.00           |
|  |  |                                    |                                |                     |                  |
| 3138W2XK6  | BANCO POPULAR DE PUERTO                                | 1                                  | \$104,500.00                   | 0.79% 0             | \$0.00           |
|  | BANCO POPULAR DE PUERTO RICO                           | 81                                 | \$12,534,127.39                | 95.22% 0            | \$0.00           |
|  | COOP A/C VEGA ALTA                                     | 1                                  | \$165,499.18                   | 1.26% 0             | \$0.00           |
| <u> </u>   | FIRST SECURITY MORTGAGE                                | 1                                  | \$123,200.00                   | 0.94% 0             | \$0.00           |
| <u> </u>   | PREFERRED MORTGAGE                                     | 2                                  | \$155,768.07                   | 1.18% 0             | \$0.00           |
|  | THE MONEY HOUSE  | 1                                  | \$80,131.77                    | 0.61% 0             | \$0.00           |
| Total  |  | 87                                 | \$13,163,226.41                | 100% 0              | \$0.00           |
| 3138W2XL4  | DANCO PODLILAD DE DIJEDTO DICO                         | 18                                 | Ф2 121 1 <i>I</i> 1 22         | 93.15% 0            | \$0.00           |
| 3138W ZAL4                                       | BANCO POPULAR DE PUERTO RICO                           | 10                                 | \$3,131,141.32<br>\$144,000.00 | 93.15% 0<br>4.28% 0 | \$0.00           |
|  | METRO ISLAND MORTGAGE THE MONEY HOUSE                  | 1                                  | \$144,000.00                   |                     | \$0.00           |
|  | THE MONET HOUSE  | 1                                  | \$80, <del>4</del> 00.00       | 2.31700             | <b>Φ</b> 0.00    |

| Total  |   | 20                                 | \$3,361,541.32   | 100% 0     | \$0.00   |
|--|---|------------------------------------|------------------|------------|--|
| 3138W2XM2  | BANCO POPULAR DE PUERTO RICO                                  | 12                                 | \$1,671,464.31   | 94.91% 0   | \$0.00   |
| 3130 W 2AW12                                     | THE MONEY HOUSE   | 1 1                                | \$89,674.23      | 5.09% 0    | 1 1  |
| Tatal  | THE MONET HOUSE   | 13                                 |                  |            | <u> </u>   |
| Total  |   | 13                                 | \$1,761,138.54   | 100% 0     | \$0.00   |
| 3138W2XN0  | BANCO POPULAR DE PUERTO RICO                                  | 15                                 | \$1,427,572.40   | 89.01% 0   | \$0.00   |
|  | POPULAR MORTGAGE INC.   | 1                                  | \$128,689.64     | 8.02% 0    | \$0.00   |
|  | TRUST MORTGAGE CORPORATION                                    | 1                                  | \$47,609.25      | 2.97% 0    | \$0.00   |
| Total  |   | 17                                 | \$1,603,871.29   | 100% 0     |  |
|  |   |                                    |                  |            |  |
| 3138W45B3  | HOMESTREET BANK, (AFFINITY                                    |                                    | \$165,000.00     | 0.49% 0    | \$0.00   |
| 3136 W T3D3                                      | LENDING - SEATTLE BRANCH)                                     | 1 1                                | φ102,000.00      | U.77/0     | ψυ.υυ  |
|  | HOMESTREET BANK, (BELLEVUE                                    |                                    | \$171,000.00     | 0.5% 0     | \$0.00   |
| <u> </u>   | CENTRAL BRANCH)   | ++                                 | <del>,</del> , , | -          | <del>                                     </del> |
|  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK | 77                                 | \$21,915,635.03  | 64.59% 0   | \$0.00   |
| <del>                                     </del> | WINDERMERE MORTGAGE SERVICES                                  | +                                  |                  | -          | +  |
|  | SERIES LLC, A DELAWARE SERIES                                 | 43                                 | \$11,676,384.29  | 34.42% 0   | \$0.00   |
|  | LIMITED LIABILITY COMPANY                                     | 7-7                                | \$11,070,507.25  | 34.42 /0 0 | φυ.υυ  |
| Total  | ENVITED BRIDERI I COMMING                                     | 122                                | \$33,928,019.32  | 100% 0     | \$0.00   |
| luai   |   | 122                                | ΨJJ9/4U9U±7.02   | 100 /0 0   | Ψυ•υυ  |
| 2120334501                                       | HOMESTREET BANK, (SEATTLE                                     |                                    | \$212.002.00     | 0.06%      | \$0.00   |
| 3138W45C1  | BRANCH)   | 1                                  | \$312,093.00     | 0.96% 0    | \$0.00   |
|  | HOMESTREET BANK, A WASHINGTON                                 | 105                                | \$27,538,011.51  | 84.5% 0    | \$0.00   |
| <u> </u>   | STATE CHARTERED SAVINGS BANK                                  | 105                                | Φ41,330,011.31   | 07.270     | ΨΟ.ΟΟ  |
|  | WINDERMERE MORTGAGE SERVICES                                  |                                    |                  |            |  |
|  | SERIES LLC, A DELAWARE SERIES                                 | 18                                 | \$4,740,700.12   | 14.54% 0   | \$0.00   |
|  | LIMITED LIABILITY COMPANY                                     | 1.74                               |                  | :30 % (    | ÷2.00  |
| Total  |   | 124                                | \$32,590,804.63  | 100% 0     | \$0.00   |
|  | HOMESTREET BANK, A WASHINGTON                                 | + 1                                |                  |            | 00.00  |
| 3138W45D9  | STATE CHARTERED SAVINGS BANK                                  | 21                                 | \$1,754,931.28   | 83.86% 0   | \$0.00   |
|  | WINDERMERE MORTGAGE SERVICES                                  |                                    |                  |            |  |
|  | SERIES LLC, A DELAWARE SERIES                                 | 4                                  | \$337,820.00     | 16.14% 0   | \$0.00   |
|  | LIMITED LIABILITY COMPANY                                     | $\perp \perp \downarrow$           |                  |            |  |
| Total  |   | 25                                 | \$2,092,751.28   | 100% 0     | \$0.00   |
| <del>                                     </del> | HOMESTREET BANK, A WASHINGTON                                 | +-+                                | -                |            | + +  |
| 3138W45E7  | STATE CHARTERED SAVINGS BANK                                  | 24                                 | \$3,120,055.89   | 88.57% 0   | \$0.00   |
|  | WINDERMERE MORTGAGE SERVICES                                  | 1                                  |                  |            |  |
|  | SERIES LLC, A DELAWARE SERIES                                 | 3                                  | \$402,554.06     | 11.43% 0   | \$0.00   |
|  | LIMITED LIABILITY COMPANY                                     |                                    |                  |            |  |
| Total  |   | 27                                 | \$3,522,609.95   | 100% 0     | \$0.00   |
|  |   | $\downarrow \downarrow \downarrow$ |                  |            | <u> </u>   |
| 3138W45F4  | HOMESTREET BANK, A WASHINGTON                                 | 103                                | \$28,027,834.02  | 85.15% 0   | \$0.00   |
| 3133 ,, 131 .                                    | STATE CHARTERED SAVINGS BANK                                  |                                    | Ψ20,027,02       | 05.15 /5   | 40.00  |

|           | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES                                 | 18                   | \$4,889,900.16              | 14.85%      | 0 \$0.00 |
|-----------|--|----------------------|-----------------------------|-------------|----------|
| Total     | LIMITED LIABILITY COMPANY  | 121                  | \$32,917,734.18             | 100%        | 0 \$0.00 |
| 10tai     | +  | 121                  | Φ32,711,13 <del>4</del> ,10 | 100 /0 0    | <u> </u> |
| 3138W45G2 | HOMESTREET BANK, (LAKE OSWEGO<br>BRANCH)   | 1                    | \$395,300.00                | 1.2%        | 0 \$0.00 |
|           | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 108                  | \$29,738,872.35             | 90.53%      | 0 \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 11                   | \$2,714,236.35              | 8.27%       | 0 \$0.00 |
| Total     |  | 120                  | \$32,848,408.70             | 100%        | 0 \$0.00 |
|           |  | $\overline{\square}$ |                             |             |          |
| 3138W4D81 | CITIBANK,N.A.  | 94                   | \$5,390,819.34              | 98.92%      | 0 \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 1                    | \$58,600.00                 | 1.08%       | 0 \$0.00 |
| Total     |  | 95                   | \$5,449,419.34              | 100%        | 0 \$0.00 |
|           |  | $\overline{\square}$ |                             | <u> </u>    |          |
| 3138W4D99 | CITIBANK,N.A.  | 14                   | \$2,176,185.22              | t t         | 1        |
| Total     |  | 14                   | \$2,176,185.22              | 100%        | 0 \$0.00 |
| <u> </u>  |  | 1                    |                             | <del></del> |          |
| 3138W4EA5 | CITIBANK,N.A.  | 18                   | \$2,406,830.06              | 1           | 1 1      |
|           | Unavailable  | 1                    | \$173,849.00                | 1           | 1 1      |
| Total     |  | 19                   | \$2,580,679.06              | 100%        | 0 \$0.00 |
| 3138W4EB3 | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY                                    | 5                    | \$1,728,252.70              | 5.64% (     | 0 \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 14                   | \$3,994,597.69              | 13.03%      | 0 \$0.00 |
|           | AMERIS BANK  | 1                    | \$175,201.07                |             |          |
|           | ANCHOR FUNDING CORPORATION   | 1                    | \$156,600.00                |             |          |
| <u> </u>  | CAPSTAR LENDING, LLC   | 1                    | \$382,700.00                | 1.25%       |          |
| <u> </u>  | CITIBANK,N.A.  | 73                   | \$14,660,279.64             | 1           |          |
| <u> </u>  | GMH MORTGAGE SERVICES LLC  | 2                    | \$632,000.00                | 2.06%       | 0 \$0.00 |
|           | GREAT WESTERN FINANCIAL SERVICES,<br>INC   | 1                    | \$130,000.00                | 0.42%       | 0 \$0.00 |
| <u> </u>  | LEADER MORTGAGE COMPANY, INC.  | 1                    | \$371,500.00                | 1.21%       | 0 \$0.00 |
|           | MORTGAGE MASTER, INC.  | 18                   | \$5,294,900.00              | 17.27%      | 0 \$0.00 |
| <u> </u>  | PERL MORTGAGE, INC.  | 4                    | \$1,074,243.25              | 3.5%        | 0 \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 3                    | \$636,300.00                |             |          |
| <u> </u>  | POLI MORTGAGE GROUP INC.   | 1                    | \$310,000.00                |             |          |
| <u> </u>  | STEWARD INVESTMENTS INC.   | 1                    | \$390,000.00                | 1           |          |
| <u> </u>  | TERRACE MORTGAGE COMPANY   | 1                    | \$351,500.00                | 1           |          |
|           | TOTAL MORTGAGE SERVICES, L.L.C.  | 2                    | \$363,000.00                |             |          |
| Total     |  | 129                  | \$30,651,074.35             | 100%        | 0 \$0.00 |

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|           |   | ,   | -                |        |       |        |
|-----------|---|-----|------------------|--------|-------|--------|
|           |   |     |                  |        | igert |        |
| 3138W4EC1 | ACOPIA, LLC   | 3   | \$534,500.00     | 0.4%   | 0     | \$0.00 |
|           | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY         | 3   | \$904,756.44     | 0.67%  | 0     | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 2   | \$759,763.40     | 0.57%  | 0     | \$0.00 |
|           | ANCHOR FUNDING CORPORATION                                      | 3   | \$444,300.00     | 0.33%  | 0     | \$0.00 |
|           | ANGEL OAK FUNDING LLC   | 1   | \$197,600.00     | 0.15%  | 0     | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 2   | \$262,655.03     | 0.2%   | 0     | \$0.00 |
|           | BARRONS MORTGAGE GROUP LTD DBA<br>GOODMORTGAGE.COM              | 1   | \$252,000.00     | 0.19%  | 0     | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP    | 4   | \$1,380,198.37   | 1.03%  | 0     | \$0.00 |
|           | CAPSTAR LENDING, LLC  | 1   | \$144,000.00     | 0.11%  | 0     | \$0.00 |
|           | CAPSTONE LENDING CORP   | 2   | \$522,000.00     | 0.39%  | 0     | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES, INC.                                | 1   | \$294,650.00     | 0.22%  | 0     | \$0.00 |
|           | CITIBANK,N.A.   | 669 | \$111,382,426.25 | 82.87% | 0     | \$0.00 |
|           | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 2   | \$442,423.51     | 0.33%  | 0     | \$0.00 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC                           | 8   | \$1,460,245.00   | 1.09%  | 0     | \$0.00 |
|           | GUARDHILL FINANCIAL CORP.                                       | 1   | \$625,500.00     | 0.47%  | 0     | \$0.00 |
|           | JMAC LENDING, INC.  | 3   | \$635,500.00     | 0.47%  | 0     | \$0.00 |
|           | LEADER MORTGAGE COMPANY, INC.                                   | 2   | \$456,000.00     | 0.34%  | 0     | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                            | 3   | \$688,550.00     | 0.51%  | 0     | \$0.00 |
|           | LOAN SIMPLE, INC  | 1   | \$264,000.00     | 0.2%   | 0     | \$0.00 |
|           | LUXURY MORTGAGE CORP.   | 2   | \$878,068.17     | 0.65%  | 0     | \$0.00 |
|           | MCLEAN MORTGAGE CORPORATION                                     | 1   | \$625,500.00     | 0.47%  | 0     | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.                                      | 2   | \$360,000.00     | 0.27%  | 0     | \$0.00 |
|           | MORTGAGE FINANCIAL, INC.  | 3   | \$757,788.34     | 0.56%  | 0     | \$0.00 |
|           | MORTGAGE MASTER, INC.   | 12  | \$3,246,700.00   | 2.42%  | 0     | \$0.00 |
|           | PERL MORTGAGE, INC.   | 4   | \$715,600.00     | 0.53%  | 0     | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 8   | \$2,241,500.00   | 1.67%  | 0     | \$0.00 |
|           | RADIUS FINANCIAL GROUP INC.                                     | 1   | \$316,000.00     | 0.24%  | 0     | \$0.00 |
|           | STEWARD INVESTMENTS INC.  | 3   | \$655,000.00     | 0.49%  | 0     | \$0.00 |
|           | T.J. FINANCIAL, INC.  | 5   | \$1,075,959.48   | 0.8%   | 0     | \$0.00 |
|           | TERRACE MORTGAGE COMPANY  | 4   | \$1,274,449.29   | 0.95%  | 0     | \$0.00 |
|           | VERITAS FUNDING LLC   | 3   | \$608,000.00     | 0.41%  | 0     | \$0.00 |
| Total     |   | 760 | \$134,405,633.28 | 100%   | 0     | \$0.00 |
|           |   |     |                  |        | Ц     |        |
| 3138W4ED9 | CITIBANK,N.A.   | 49  | \$1,233,931.10   |        | -     | \$0.00 |
| Total     |   | 49  | \$1,233,931.10   | 100%   | 0     | \$0.00 |

| -         |  | T   |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
| 3138W5C22 | HOMESTREET BANK, (CUSTOMER SERVICE CENTER)   | 1   | \$316,000.00    | 8.62%    | \$0.00 |
|           | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 7   | \$1,883,100.00  | 51.35%   | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 7   | \$1,468,308.00  | 40.03%   | \$0.00 |
| Total     |  | 15  | \$3,667,408.00  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138W5C30 | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 120 | \$26,439,707.30 | 86.9% (  | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 17  | \$3,986,957.96  | 13.1%    | \$0.00 |
| Total     |  | 137 | \$30,426,665.26 | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138W5C48 | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 12  | \$1,112,242.53  | 89.94% ( | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 1   | \$124,465.61    | 10.06%   | \$0.00 |
| Total     |  | 13  | \$1,236,708.14  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138W5C55 | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 6   | \$1,274,250.00  | 100%     | \$0.00 |
| Total     |  | 6   | \$1,274,250.00  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138W5C63 | HOMESTREET BANK, (BELLEVUE<br>BRANCH)  | 1   | \$135,781.25    | 2.37%    | \$0.00 |
|           | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 17  | \$5,284,286.99  | 92.14% ( | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 1   | \$315,000.00    | 5.49% (  | \$0.00 |
| Total     |  | 19  | \$5,735,068.24  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138W5C89 | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 8   | \$2,641,000.00  | 80.89%   | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 2   | \$623,750.00    |          | ·      |
| Total     |  | 10  | \$3,264,750.00  | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138W5CW6 | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 61  | \$15,995,309.00 | 94.44% ( | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 3   | \$941,250.00    | 5.56%    | \$0.00 |

| Total     |  | 64  | \$16,936,559.00 | 100% 0   | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           |  |     | ·               |          |        |
| 3138W5CX4 | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 146 | \$38,224,054.15 | 88.4% 0  | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 16  | \$5,016,303.75  | 11.6% 0  | \$0.00 |
| Total     |  | 162 | \$43,240,357.90 | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138W5CY2 | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 7   | \$1,397,288.50  | 92.21% 0 | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 1   | \$117,978.00    | 7.79% 0  | \$0.00 |
| Total     |  | 8   | \$1,515,266.50  | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138W5CZ9 | HOMESTREET BANK, (LAKE UNION<br>BRANCH)  | 1   | \$196,000.00    | 1.01%    | \$0.00 |
|           | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                              | 63  | \$16,900,519.17 | 86.97% 0 | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 9   | \$2,336,675.00  | 12.02% 0 | \$0.00 |
| Total     |  | 73  | \$19,433,194.17 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138W5HM3 | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION                                   | 1   | \$193,000.00    | 0.05%    | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC  | 10  | \$3,104,000.00  | 0.85%    | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION                                       | 1   | \$305,250.00    | 0.08%    | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC,   | 4   | \$1,432,520.00  | 0.39%    | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION                                   | 1   | \$268,000.00    | 0.07%    | \$0.00 |
|           | AAA CAPITAL INVESTMETNT, INC, A<br>CALIFORNIA CORPORATION.                                 | 1   | \$577,500.00    | 0.16%    | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE   | 3   | \$578,399.05    | 0.16%    | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.  | 1   | \$165,900.00    | 0.05%    | \$0.00 |
|           | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE   | 2   | \$323,728.89    | 0.09% 0  | \$0.00 |
|           | ABSOLUTE LENDING GROUP LLC,  | 2   | \$559,500.00    | 0.15%    | \$0.00 |
|           | ACADEMY MORTGAGE CORP,   | 2   | \$434,567.75    | 0.12%    | \$0.00 |
|           | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION  | 1   | \$340,000.00    | 0.09% 0  | \$0.00 |
|           | ACE FUNDING INC., A CALIFORNIA CORPORATION   | 1   | \$187,500.00    | 0.05%    | \$0.00 |

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| ACG FUNDING INC.                     | 1   | \$264,101.62   | 0.07% 0      | \$0.00 |
|--------------------------------------|-----|----------------|--------------|--------|
| ACG FUNDING INC., A CALIFORNIA       | 1   | \$195,000.00   | 0.05% 0      | \$0.00 |
| CORPORATION                          | 1   | \$195,000.00   | 0.03%0       | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA       | 2   | \$388,590.69   | 0.11% 0      | \$0.00 |
| CORPORATION.                         |     | Ψ300,370.07    |              | ·      |
| ADK FINANCIAL GROUP,                 | 4   | \$1,180,000.00 | 0.33% 0      | \$0.00 |
| ADVANCED MORTGAGE PLANNERS,          | 1   | \$336,000.00   | 0.09% 0      | \$0.00 |
| ADVANTAGE AMERICA MORTGAGE,          | 1   | \$190,000.00   | 0.05% 0      | \$0.00 |
| AFFINITY HOME LOANS, INC,            | 1   | \$305,000.00   | 0.08% 0      | \$0.00 |
| AK BELL INC,                         | 1   | \$227,700.00   | 0.06% 0      | \$0.00 |
| ALL AMERICAN LENDING,                | 1   | \$208,050.00   | 0.06% 0      | \$0.00 |
| ALL AMERICAN MORTGAGE,               | 1   | \$390,000.00   | 0.11% 0      | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A       | 1   | \$294,000.00   | 0.08% 0      | \$0.00 |
| NEW JERSEY CORPORATION               | 1   | \$294,000.00   |              | ·      |
| ALLEY LOANS, INC,                    | 1   | \$275,000.00   | 0.08% 0      | \$0.00 |
| ALLIED FIRST BANK,                   | 1   | \$200,697.27   | 0.06% 0      | \$0.00 |
| AMC INC,                             | 1   | \$158,960.22   | 0.04% 0      | \$0.00 |
| AMERICAN FINANCIAL LENDING INC,      | 3   | \$669,210.00   | 0.18% 0      | \$0.00 |
| AMERICAN KEN INC,                    | 1   | \$417,000.00   | 0.11% 0      | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA       | 1   | \$150,000.00   | 0.04% 0      | \$0.00 |
| CORPORATION                          | 1   | \$150,000.00   | 0.04 /0 0    | ·      |
| AMERICAN KEN,                        | 3   | \$1,140,600.87 | 0.31% 0      | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A     | 1   | \$176,605.00   | 0.05% 0      | \$0.00 |
| CORPORATION                          | 1   | •              |              | ·      |
| AMERICAN LIBERTY MORTGAGE,           | 2   | \$646,629.49   | 0.18% 0      | - t    |
| AMERICAN LIBERTY MORTGAGE, INC.      | 2   | \$480,000.00   | 0.13% 0      | \$0.00 |
| AMERICAN MORTGAGE & EQUITY           | 1   | \$186,718.35   | 0.05% 0      | \$0.00 |
| CONSULTANTS                          |     | Ψ100,710.33    | 0.02 /6 0    | ψο.σσ  |
| AMERICAN MORTGAGE INC , A            | 1   | \$416,000.00   | 0.11% 0      | \$0.00 |
| WASHINGTON CORPORATION               | 4.0 | •              |              |        |
| AMERICAN PREFERRED LENDING           | 10  | \$2,826,079.69 | 0.78% 0      | \$0.00 |
| AMERICAN UNITED MORTGAGE             | 1   | \$180,239.47   | 0.05% 0      | \$0.00 |
| CORPORATION, A CORPORATION.          |     | ·              |              |        |
| AMERICAS MORTGAGE                    | 2   | \$426,500.00   | 0.12% 0      | \$0.00 |
| PROFESSIONALS, LLC,                  |     |                |              |        |
| AMERICASH CALIFORNIA<br>CORPORATION. | 1   | \$210,425.10   | $0.06\% \ 0$ | \$0.00 |
| AMERICOR MORTGAGE INC, A             |     |                |              |        |
| MICHIGAN CORPORATION                 | 1   | \$166,250.00   | 0.05% 0      | \$0.00 |
| ANDERSON FINANCIAL GROUP INC.,       |     |                |              |        |
| THE, A ILLINOIS CORPORATION          | 2   | \$497,175.43   | 0.14% 0      | \$0.00 |
| ANDERSON FINANCIAL GROUP INS         | 1   | \$126,350.00   | 0.03% 0      | \$0.00 |
| APPLE DIRECT FUNDING                 |     | ·              |              |        |
| CORPORATION,                         | 2   | \$670,000.00   | 0.18% 0      | \$0.00 |
| APPLE DIRECT FUNDING                 |     |                |              |        |
| CORPORATION, A CALIFORNIA            | 1   | \$408,134.35   | 0.11% 0      | \$0.00 |
| CORPORATION                          |     |                |              |        |

| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$220,000.00   | 0.06% | \$0.00 |
|---|---|----------------|-------|--------|
| ARBOR MORTGAGE CORPORATION , A<br>MICHIGAN CORPORATION          | 1 | \$110,387.13   | 0.03% | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS                                    | 1 | \$320,000.00   | 0.09% | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS,                                   | 2 | \$558,270.00   | 0.15% | 1      |
| ARIZONA MORTGAGE SPECIALISTS, A<br>ARIZONA CORPORATION.         | 1 | \$372,800.00   | 0.1%  | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION.                          | 2 | \$665,000.00   | 0.18% | \$0.00 |
| ASSURANCE FINANCIAL GROUP,                                      | 2 | \$401,586.52   | 0.11% | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                                 | 1 | \$247,370.04   | 0.07% | \$0.00 |
| ASSURED FINANCIAL CORPORATION,                                  | 2 | \$452,600.00   | 0.12% | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$212,000.00   | 0.06% | \$0.00 |
| ASSURED MORTGAGE BARKERS CORP,                                  | 1 | \$307,036.86   | 0.08% | \$0.00 |
| AUGUSTA FINANCIAL   | 5 | \$1,592,423.46 | 0.44% | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1 | \$354,000.00   | 0.1%  | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 3 | \$681,303.78   | 0.19% | \$0.00 |
| AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.           | 1 | \$412,391.57   | 0.11% | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES,                          | 1 | \$171,570.00   | 0.05% | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE<br>SERVICES, A FLORIDA CORPORATION | 1 | \$187,000.00   | 0.05% | \$0.00 |
| AZ LENDING EXPERTS LLC,   | 1 | \$222,300.00   | 0.06% | \$0.00 |
| BANK OF COMMERCE, A OKLAHOMA<br>STATE CHARTERED BANK            | 1 | \$185,250.00   | 0.05% | \$0.00 |
| BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION.        | 1 | \$240,000.00   | 0.07% | \$0.00 |
| BANK OF THE ROCKIES, N.A., A<br>MONTANA NATIONAL ASSOCIATION    | 1 | \$165,000.00   | 0.05% | \$0.00 |
| BANK OP THE ROCKIES,  | 1 | \$211,500.00   | 0.06% | \$0.00 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION             | 2 | \$314,783.11   | 0.09% | \$0.00 |
| BANKERS FUNDING GROUP, INC                                      | 1 | \$186,000.00   | 0.05% | \$0.00 |
| BANKERS HOME MORTGAGE INC,                                      | 1 | \$120,000.00   | 0.03% | \$0.00 |
| BANKLINE MORTGAGE CORPORATION                                   | 2 | \$354,366.00   | 0.1%  | \$0.00 |
| BANKWEST INC.   | 1 | \$336,000.00   | 0.09% | \$0.00 |
| BCK CAPITAL INC,  | 1 | \$285,000.00   | 0.08% |        |
| BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION.             | 1 | \$392,000.00   | 0.11% | \$0.00 |
| BLUE BRICK FINANCIAL LLC,                                       | 5 | \$1,358,900.00 | 0.37% | \$0.00 |
|   | 2 | \$394,791.47   | 0.11% |        |

| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                |    |                |         |          |
|---|----|----------------|---------|----------|
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.               | 1  | \$279,587.51   | 0.08%   | 0 \$0.00 |
| BLUE SKI MORTGAGE COMPANY,                                | 1  | \$228,000.00   | 0.06%   | 0 \$0.00 |
| BLUE SKY MORTGAGE COMPANY,                                | 1  | \$151,320.00   | 0.04%   |          |
| BOND STREET MORTGAGE, LLC,                                | 1  | \$320,000.00   | 0.09%   |          |
| BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC              | 1  | \$269,600.00   | 0.07%   |          |
| BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.             | 2  | \$538,620.39   | 0.15%   | 0 \$0.00 |
| BRIDGE VIEW MORTGAGE CORP,                                | 1  | \$408,000.00   | 0.11%   | 0 \$0.00 |
| BRIGHTEN LENDING,   | 3  | \$1,123,400.00 | 0.31%   | 0 \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA<br>CORPORATION             | 1  | \$382,000.00   | 0.11%   | 0 \$0.00 |
| C&T MORTGAGE INC., A TEXAS<br>CORPORATION                 | 1  | \$222,065.03   | 0.06%   | 0 \$0.00 |
| CA LENDING INC, A CALIFORNIA<br>CORPORATION               | 1  | \$417,000.00   | 0.11%   | ·        |
| CALABASAS FUNDING   | 14 | \$4,007,519.15 | 1.1% (  |          |
| CALABASAS FUNDING CORPORATION                             | 1  | \$351,469.83   | 0.1%    |          |
| CALIFORNIA CORPORATION                                    | 2  | \$707,000.00   | 0.19%   | 1        |
| CALIFORNIA CORPORATION.                                   | 24 | \$7,955,370.75 | 2.19% ( |          |
| CALIFORNIA MORTGAGE ADVISORS INC                          | 1  | \$314,000.00   | 0.09%   |          |
| CALIFORNIA MORTGAGE ADVISORS,                             | 1  | \$416,371.94   | 0.11%   | 0 \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION. | 1  | \$259,608.40   | 0.07%   |          |
| CAMBRIA FINANCIAL GROUP LLC,                              | 1  | \$221,900.00   | 0.06%   | 0 \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC           | 1  | \$129,600.00   | 0.04%   | ,        |
| CAPITAL CORP,   | 2  | \$540,750.00   | 0.15%   | · ·      |
| CAPITAL FINANCIAL BANCORP INC,                            | 1  | \$204,000.00   | 0.06%   |          |
| CAPSTONE DIRECT,  | 1  | \$393,656.20   | 0.11%   |          |
| CAPSTONE DIRECT, INC                                      | 1  | \$598,000.00   | 0.16%   | 0 \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.            | 1  | \$315,800.00   | 0.09%   |          |
| CATALYST LENDING INC                                      | 1  | \$496,000.00   | 0.14%   | 0 \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION         | 1  | \$389,412.60   | 0.11%   | 0 \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.           | 2  | \$614,972.36   | 0.17%   | 0 \$0.00 |
| CBC NATIONAL BANK   | 3  | \$903,286.35   | 0.25%   | 0 \$0.00 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$233,000.00   | 0.06%   |          |
| CF FUNDING, CORPORATION,                                  | 2  | \$492,000.00   | 0.14%   | 0 \$0.00 |
| CFS MORTGAGE CORPORATION                                  | 1  | \$147,781.97   | 0.04%   | _        |
|   | 1  | \$130,400.00   | 0.04%   |          |

| 1 | \$133,500.00  | 0.04%   | 0  | \$0.00   |
|---|---|---|--|--|
| 1 | \$274,685.66  | 0.08%   | 0  | \$0.00   |
| 1 | \$169,749.56  | 0.05%   | 0  | \$0.00   |
| 1 | \$232,414.05  |   | -  | \$0.00   |
| 1 | \$262,500.00  |   | -  | \$0.00   |
| 1 | \$350,000.00  |   |  | \$0.00   |
| 1 | \$212,000.00  | 0.06%   | 0  | \$0.00   |
| 1 | \$133,600.00  |   | -  | \$0.00   |
| 1 | \$417,000.00  | 0.11%   | 0  | \$0.00   |
| 1 | \$382,850.00  |   |  | \$0.00   |
| 2 | \$554,108.19  |   |  | \$0.00   |
| 1 | \$189,590.10  | 0.05%   | 0  | \$0.00   |
| 2 | \$443,542.13  |   |  | \$0.00   |
| 1 | \$157,901.00  | 0.04%   | 0  | \$0.00   |
| 3 | \$1,001,900.00  | 0.28%   | 0  | \$0.00   |
| 1 | \$119,000.00  | 0.03%   | 0  | \$0.00   |
| 2 | \$567,559.85  | 0.16%   | 0  | \$0.00   |
| 1 | \$337,091.52  | 0.09%   | 0  | \$0.00   |
| 1 | \$367,200.00  |   | _  | \$0.00   |
| 1 | \$137,750.00  | 0.04%   | 0  | \$0.00   |
| 1 | \$323,832.74  | 0.09%   | 0  | \$0.00   |
| 1 | \$313,306.70  | 0.09%   | 0  | \$0.00   |
| 1 | \$417,000.00  | 0.11%   | 0  | \$0.00   |
| 1 | \$294,500.00  | 0.08%   | 0  | \$0.00   |
| 2 | \$447,575.00  | 0.12%   | 0  | \$0.00   |
| 2 | \$571,383.00  |   |  | \$0.00   |
| 3 | \$691,250.00  | 0.19%   | 0  | \$0.00   |
| 1 | \$186,718.35  | 0.05%   | 0  | \$0.00   |
|   | \$169,743.95  | 0.05%   | 0  | \$0.00   |
|   | 1<br>3<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>2<br>2<br>2<br>3 | 1 \$274,685.66  1 \$169,749.56  1 \$232,414.05  1 \$262,500.00  1 \$350,000.00  1 \$133,600.00  1 \$133,600.00  1 \$417,000.00  2 \$554,108.19  1 \$189,590.10  2 \$443,542.13  1 \$157,901.00  3 \$1,001,900.00  1 \$19,000.00  2 \$567,559.85  1 \$337,091.52  1 \$337,091.52  1 \$367,200.00  1 \$137,750.00  1 \$323,832.74  1 \$313,306.70  1 \$417,000.00  2 \$447,575.00  2 \$447,575.00  2 \$571,383.00  3 \$691,250.00  1 \$186,718.35 | 1       \$274,685.66       0.08%         1       \$169,749.56       0.05%         1       \$232,414.05       0.06%         1       \$262,500.00       0.07%         1       \$350,000.00       0.1%         1       \$212,000.00       0.06%         1       \$133,600.00       0.04%         1       \$417,000.00       0.11%         2       \$554,108.19       0.15%         1       \$189,590.10       0.05%         2       \$443,542.13       0.12%         1       \$157,901.00       0.04%         2       \$443,542.13       0.12%         1       \$157,901.00       0.04%         2       \$567,559.85       0.16%         1       \$337,091.52       0.09%         1       \$337,091.52       0.09%         1       \$337,750.00       0.04%         1       \$323,832.74       0.09%         1       \$313,306.70       0.09%         1       \$417,000.00       0.11%         1       \$294,500.00       0.08%         2       \$571,383.00       0.16%         3       \$691,250.00       0.19% | 1 \$274,685.66 0.08% 0 1 \$169,749.56 0.05% 0 1 \$232,414.05 0.06% 0 1 \$262,500.00 0.07% 0 1 \$350,000.00 0.1% 0 1 \$313,600.00 0.04% 0 1 \$133,600.00 0.11% 0 1 \$382,850.00 0.11% 0 2 \$554,108.19 0.15% 0 1 \$189,590.10 0.05% 0 2 \$443,542.13 0.12% 0 1 \$157,901.00 0.04% 0 1 \$119,000.00 0.03% 0 2 \$567,559.85 0.16% 0 1 \$337,091.52 0.09% 0 1 \$337,091.52 0.09% 0 1 \$333,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$417,000.00 0.11% 0 1 \$323,832.74 0.09% 0 1 \$313,306.70 0.09% 0 1 \$417,000.00 0.11% 0 1 \$323,832.74 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 1 \$313,306.70 0.09% 0 |

| DIRECT LOANS ONLINE INC,                                   | 1 | \$175,000.00   | 0.05% 0         | \$0.00 |
|--|---|----------------|-----------------|--------|
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                        | 1 | \$333,450.00   | 0.09% 0         | \$0.00 |
| DIRECTORS FIN  | 1 | \$271,240.00   | 0.07% 0         | \$0.00 |
| DIRECTORS FINANCIAL GROUP,                                 | 3 | \$619,313.00   | 0.17% 0         | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A                               | 2 | \$616,000.00   | 0.17% 0         | \$0.00 |
| CALIFORNIA CORPORATION                                     | 2 | \$010,000.00   | 0.17%0          | \$0.00 |
| DIVISION MORTGAGE GROUP,                                   | 2 | \$296,889.25   | 0.08% 0         |        |
| DMD FINANCIAL CORPORATION D/                               | 1 | \$282,000.00   | 0.08% 0         | 1      |
| DOMINION CAPITAL MORTGAGE INC.,                            | 1 | \$345,000.00   | 0.1% 0          | \$0.00 |
| DUKE CITY HOME LOANS LLC,                                  | 1 | \$208,019.00   | 0.06% 0         | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEGRASKA<br>LLC                     | 1 | \$256,000.00   | 0.07% 0         | \$0.00 |
| DYBN FINANCIAL CORPORATION, A                              | 1 | \$371,439.71   | 0.1% 0          | \$0.00 |
| FLORIDA CORPORATION  |   | ψον1,1οσ.ν1    | 0.1 70 0        | ψο.σσ  |
| DYNAMIC MORTGAGE SERVICES CORP,<br>A DELAWARE CORPORATION  | 1 | \$115,000.00   | 0.03% 0         | \$0.00 |
| E-TENG CORP  | 1 | \$240,000.00   | 0.07% 0         | \$0.00 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                   | 1 | \$346,800.00   | 0.1%            | \$0.00 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION.                  | 2 | \$711,750.00   | 0.2%            | \$0.00 |
| EAST STAR MORTGAGE   | 2 | \$465,000.00   | 0.13% 0         | \$0.00 |
| EASTERN FINANCIAL MORTGAGE CORP,                           | 1 | \$144,000.00   | 0.04% 0         | \$0.00 |
| EASTERN FINANCIAL MORTGAGE CORP,                           | 1 | \$304,000.00   | 0.08% 0         | \$0.00 |
| A FLORIDA CORPORTION.  EASTLAKE MORTGAGE, INC,             | 1 | \$166,250.00   | 0.05% 0         | \$0.00 |
| EASY MORTGAGE, INC   | 1 | \$160,230.00   | 0.03% 0         |        |
| EASY MORTGAGE, INC,  | 1 | \$149,200.00   | 0.04%0          |        |
| EMERALD 2000 GROUP   | 2 | \$447,698.77   | 0.12% 0         |        |
| EMERALD 2000 GROUP,  | 1 | \$215,141.35   | 0.12%0 $0.06%0$ | 1      |
| EMERY FEDERAL CREDIT UNION,                                | 5 | \$1,313,296.99 |                 |        |
| EMPIRE FINANCIAL,  | 1 | \$226,000.00   | 0.06% 0         |        |
| EMPIRE FINANCIAL, A CALIFORNIA                             | 1 |                |                 |        |
| CORPORATION  | 2 | \$538,521.06   | 0.15% 0         | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION.                | 1 | \$253,617.44   | 0.07% 0         | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                 | 1 | \$417,000.00   | 0.11% 0         | \$0.00 |
| ENTRUST FINANCIAL CORPORATION,                             | 1 | \$417,000.00   | 0.11% 0         | \$0.00 |
| EQUIFUND MORTGAGE  | 2 | \$589,361.00   | 0.16% 0         | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION. | 2 | \$251,400.00   | 0.07% 0         |        |
| EQUITABLE MORTGAGE INC, ARIZONA<br>CORPORATION             | 1 | \$238,000.00   | 0.07% 0         | \$0.00 |
| EVESHAM MORTGAGE, LLC,                                     | 1 | \$159,080.00   | 0.04% 0         | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                    | 1 | \$201,309.34   | 0.06% 0         |        |
| hEKOL1 LLC   |   |                |                 | L      |

| RPORATION,                            | 2  | \$489,000.00   | 0.13% 0   | \$0.00   |
|---------------------------------------|--|--|---|--|
| · ·                                   | 1  | \$383 400 00   | 0 11% 0   | \$0.00   |
| RATION.                               |  | \$383,400.00   |   |  |
| ·                                     | 2  | \$419,683.71   | 0.12% 0   | \$0.00   |
| · · · · · · · · · · · · · · · · · · · | 2  | \$494.637.77   | 0.14%0  | \$0.00   |
|                                       |  | ψ 17 1,03 <i>1.11</i>  | 0.1176  | φο.σσ  |
| DENT MORTGAGE                         | 3  | \$626,330.43   | 0.17% 0   | \$0.00   |
| COMPANIAOE                            |  | ,  |   | ·  |
| COMPANY OF                            | 1  | \$181,000.00   | 0.05% 0   | \$0.00   |
| COMPANY OD                            |  |  |   |  |
| COMPANT OF                            | 1  | \$180,215.00   | 0.05% 0   | \$0.00   |
| CHANTS                                | 1  | \$545,000,00   | 0.15%0  | \$0.00   |
|                                       |  | · · · · · · · · · · · · · · · · · · ·  |   |  |
| ·                                     |  | ·  |   |  |
|                                       |  | ·  |   |  |
|                                       | 1  | \$380,000.00   | 0.1% 0  | \$0.00   |
| ORTGAGE LLC,                          | 1  | \$625,500.00   | 0.17% 0   | \$0.00   |
|                                       | 1  | · · · · · · · · · · · · · · · · · · ·  | 0.05% 0   |  |
| E CORPORATION, A                      | 1  |  | 0.110/.0  |  |
| TION                                  | 1  | \$402,892.27   | 0.11% 0   | \$0.00   |
|                                       | 2  | \$772,250.00   | 0.21% 0   | \$0.00   |
| CS, INC,                              | 1  | \$214,500.00   | 0.06% 0   | \$0.00   |
| ES COMPANY,                           | 1  | \$168,745.46   | 0.05% 0   | \$0.00   |
| ES OF TAMPA BAY,                      | 1  | \$242,910.00   | 0.07% 0   | \$0.00   |
| GAGE INC, A                           | 1  | \$108,000,00   | 0.05%0  | \$0.00   |
|                                       | 1  | \$190,000.00   |   | <b>Φ</b> 0.00  |
| TGAGE,                                | 1  | \$243,750.00   | 0.07% 0   | \$0.00   |
| O MORTGAGE, LLC,                      | 1  | \$147,200.00   | 0.04% 0   | \$0.00   |
| ERVICES,                              | 2  | \$713,472.85   | 0.2% 0  |  |
| ERVICES, INC                          | 3  | \$1,033,836.86   | 0.28% 0   | \$0.00   |
| ERVICES, INC., A                      | 2  | \$697 551 17   | 0.19%0  | \$0.00   |
|                                       |  | ψ077,331.17  | 0.17700   | Ψ0.00  |
| ERVICES, INC., A                      | 2  | \$499.246.93   | 0.14%0  | \$0.00   |
|                                       |  | Ψ :>>,= :0:>0  | 0.11.76   | Ψ0.00  |
| ERVICS, INC, A                        | 1  | \$232,649.07   | 0.06% 0   | \$0.00   |
| DEC 4 CE DIC                          | 2  |  | 0.170(.0  | φο οο  |
|                                       |  |  |   | \$0.00   |
| ·                                     |  |  |   | \$0.00   |
| · · · · · · · · · · · · · · · · · · · | 1  | \$322,000.00   | 0.09%0  | \$0.00   |
| INANCE INC, A OHIO                    | 1  | \$402,978.50   | 0.11% 0   | \$0.00   |
| NANCE INC                             | 1  | \$166.250.00   | 0.050/.0  | ¢ስ ስስ  |
|                                       | 1  | \$100,230.00   | 0.03% 0   | \$0.00   |
| · ·                                   | 1  | \$165,749.98   | 0.05% 0   | \$0.00   |
|                                       |  |  |   |  |
| ING,                                  | 3  | \$627,500.00   | 0.17% 0   | \$0.00   |
|                                       | RPORATION, RPORATION, A RATION. GROUP INC, GROUP INC, A FION DENT MORTGAGE COMPANY OF CHANTS NAL, RATION INC, A CALIFORNIA ORTGAGE LLC, GE CORPORATION, A ATION CS, INC, ES COMPANY, ES OF TAMPA BAY, FGAGE INC, A FION. CGAGE, D MORTGAGE, LLC, ERVICES, INC ERVICES, INC., A CRVICES, INC., A CRUICES, INC., A CRUICES, INC., A CRVICES, INC., A CRUICES, INC., A CRUICES | RPORATION, A RATION. GROUP INC, GROUP INC, A FION DENT MORTGAGE  COMPANY OF  COMPANY OP  CHANTS NAL, RATION INC, A CALIFORNIA  CORTGAGE LLC, GE CORPORATION, A TION  CES COMPANY, CES COMPA | RPORATION, A RATION. GROUP INC, GROUP INC, GROUP INC, A FION DENT MORTGAGE COMPANY OF COMPANY OF COMPANY OP CHANTS NAL, RATION RATION CHANTS COMPANY OP | RPORATION, A RATION.  GROUP INC, GROUP INC, A FION DENT MORTGAGE  GCOMPANY OF  GCOMPANY OP  GCOMPANY OP  GCOMPANY OP  GRATION  GRATION  GRATION  GROUP INC, A GRO |

| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST OPTION LENDING, LLC, A<br>LIMITED LIABILITY COMPANY    | 1   | \$309,533.09    | 0.09%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC,                                  | 4   | \$794,634.60    | 0.22%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 2   | \$470,776.87    | 0.13%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2   | \$724,100.00    | 0.2%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 5   | \$1,646,925.00  | 0.45%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1   | \$349,000.00    | 0.1%   | 4 | \$0.00 |
| FIRST STATE  | 1   | \$480,000.00    | 0.13%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION             | 1   | \$185,300.00    | 0.05%  | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP.                                       | 1   | \$191,710.82    | 0.05%  | 0 | \$0.00 |
| FLAGSTAR   | 8   | \$1,982,203.00  | 0.55%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 274 | \$76,141,598.22 | 20.97% | 0 | \$0.00 |
| FLORIDA CORPORATION  | 6   | \$1,846,750.00  | 0.51%  | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP,                                | 1   | \$177,509.00    | 0.05%  | 0 | \$0.00 |
| FOB MORTGAGE,  | 1   | \$298,000.00    | 0.08%  | 0 | \$0.00 |
| FORTREN FUNDING LLC,   | 1   | \$177,500.00    | 0.05%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$128,913.66    | 0.04%  | O | \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 2   | \$505,400.00    | 0.14%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1   | \$246,000.00    | 0.07%  |   | \$0.00 |
| FOX FUNDING,   | 2   | \$410,104.79    | 0.11%  | 0 | \$0.00 |
| FRANK J WEAVER, INC,   | 1   | \$132,000.00    | 0.04%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION            | 1   | \$207,693.58    | 0.06%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 2   | \$610,664.80    | 0.17%  | 0 | \$0.00 |
| FREEDOM LENDING LLC,   | 1   | \$179,358.00    | 0.05%  | 0 | \$0.00 |
| FREEMAN FINANCIAL, INC., DBA<br>SIMPLELEND                   | 2   | \$376,084.32    | 0.1%   | 0 | \$0.00 |
| FREEN VALLEY MORTGAGE LLC, A<br>VIRGINIA LLC.                | 1   | \$306,660.00    | 0.08%  | 0 | \$0.00 |
| FRESNO FIRST BANK,   | 1   | \$218,670.16    | 0.06%  | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA<br>STATE CHARTERED BANK.     | 1   | \$130,000.00    | 0.04%  | 0 | \$0.00 |
| FSG BANK NA.   | 2   | \$317,932.49    | 0.09%  | 0 | \$0.00 |

|  |   |                | T       |        |
|--|---|----------------|---------|--------|
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                | 1 | \$159,200.00   | 0.04%   | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC,                            | 1 | \$314,734.30   | 0.09% 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION,                    | 2 | \$486,000.00   | 0.13% 0 | \$0.00 |
| GENEVA FINANCIAL LLC,                                    | 4 | \$798,889.17   | 0.22% 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC,                              | 2 | \$303,060.82   | 0.08% 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION. | 1 | \$359,469.65   | 0.1% 0  | \$0.00 |
| GMS FUNDING LLD, A SOUTH CAROLINE LLC                    | 1 | \$148,598.85   | 0.04%   | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP ,                     | 1 | \$122,365.42   | 0.03%   | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                      | 7 | \$1,497,039.98 | 0.41% 0 | \$0.00 |
| GOLDEN EMPIRE  | 4 | \$984,455.90   | 0.27% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$415,886.41   | 0.11% 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC,                                | 1 | \$512,000.00   | 0.14% 0 | \$0.00 |
| GOLDHATER BANK,  | 1 | \$390,000.00   | 0.11% 0 | \$0.00 |
| GOLDWATER BANK   | 1 | \$211,200.00   | 0.06% 0 | \$0.00 |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION.               | 1 | \$362,453.27   | 0.1% 0  | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A<br>CORPORATION            | 3 | \$666,843.54   | 0.18%   | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION.              | 1 | \$310,930.99   | 0.09% 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC.,                         | 1 | \$155,000.00   | 0.04% 0 | \$0.00 |
| GOODMORTGAGE . COM,                                      | 1 | \$124,520.33   | 0.03% 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                       | 1 | \$304,060.49   | 0.08% 0 | \$0.00 |
| GOOGAIN, INC   | 4 | \$1,189,500.00 | 0.33% 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION                | 1 | \$168,750.00   | 0.05% 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION.               | 1 | \$262,500.00   | 0.07% 0 | \$0.00 |
| GOOGIAN, INC, A CALIFORNIA<br>CORPORATION                | 1 | \$355,200.00   | 0.1%    | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A<br>MINNESOTA LLC.         | 1 | \$321,700.00   | 0.09%   | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC,                             | 1 | \$235,000.00   | 0.06% 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A<br>MINNESOTA LLC.         | 1 | \$298,043.46   | 0.08%   | \$0.00 |
| GRAND CASTLE,  | 3 | \$987,800.00   | 0.27% 0 | \$0.00 |
| GRAND CASTLE, INC.                                       | 1 | \$323,000.00   | 0.09% 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION             | 2 | \$650,647.56   | 0.18%   | \$0.00 |
|  |   |                |         |        |

| GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION       | 1 | \$222,900.00   | 0.06%   | \$0.00 |
|--|---|----------------|---------|--------|
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION      | 1 | \$306,400.00   | 0.08%   | \$0.00 |
| GREEN VALLEY MORTGAGE LLC,                                     | 2 | \$651,899.82   | 0.18% ( | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A<br>VIRGINIA LLC.                  | 2 | \$685,395.14   | 0.19%   | \$0.00 |
| GUARANTY FEDERAL FINANCIAL CORP,<br>A CONNECTICUT CORPORATION. | 1 | \$207,200.00   | 0.06%   | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                  | 1 | \$295,800.00   | 0.08% ( | \$0.00 |
| GUARDHILL FINANCIAL CORP                                       | 1 | \$345,000.00   | 0.1%    | 1      |
| HARBOR COMMUNITY BANK, STATE<br>CHARTERED BANK                 | 1 | \$124,811.74   | 0.03%   |        |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                  | 1 | \$149,774.08   | 0.04%   | \$0.00 |
| HOBLE HOME LOANS XHC,  | 1 | \$242,250.00   | 0.07% ( | \$0.00 |
| HOME FINANCING INC,  | 1 | \$417,000.00   | 0.11% ( | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                   | 1 | \$238,000.00   | 0.07%   | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                  | 1 | \$228,000.00   | 0.06%   | \$0.00 |
| HOME LOAN INVESTMENT BANK,                                     | 2 | \$540,106.31   | 0.15%   | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,                                  | 6 | \$1,449,080.18 | 0.4%    | \$0.00 |
| HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION                 | 1 | \$186,500.00   | 0.05%   | \$0.00 |
| HOMELINK MORTGAGE INC,   | 6 | \$1,696,000.00 | 0.47%   | \$0.00 |
| HOMEPROMISE CORPORATION  | 1 | \$150,000.00   | 0.04%   | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION              | 2 | \$298,719.95   | 0.08%   | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                  | 1 | \$257,450.00   | 0.07%   | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST.                                | 1 | \$152,000.00   | 0.04%   |        |
| HOMETOWN MORTGAGE CO., INC.                                    | 1 | \$273,000.00   |         |        |
| HOMETOWN MORTGAGE COMPANY INC                                  | 1 | \$112,000.00   | 0.03% ( | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC,                                 | 1 | \$242,250.00   | 0.07%   | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC                                 | 1 | \$139,680.00   | 0.04% ( | \$0.00 |
| HOMETOWN MORTGAGE SERVICES,<br>INC, A CORPORATION.             | 1 | \$295,375.21   | 0.08%   |        |
| HORIZON FINANCE, INC,  | 1 | \$417,000.00   | 0.11% ( | \$0.00 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.                | 1 | \$283,500.00   | 0.08%   |        |
| HOUSTON HOME LOAN INC, A TEXAS<br>CORPORATION                  | 1 | \$125,740.33   | 0.03%   | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC , A<br>LIMITED LIABILITY COMPANY.  | 1 | \$261,500.00   | 0.07%   | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY    | 1 | \$413,000.00   | 0.11%   | \$0.00 |
|  |   |                |         |        |

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| HUNTER LENDING LLC,   | 1 | \$189,000.00   | 0.05% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| HURON VALLEY FINANCIAL,                                       | 1 | \$179,821.56   | 0.05% 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                   | 1 | \$119,711.61   | 0.03% 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK.    | 1 | \$111,200.00   | 0.03% 0 | \$0.00 |
| ICM REAL ESTATE INC,  | 2 | \$541,500.00   | 0.15% 0 | \$0.00 |
| IHS MORTGAGE LLC  | 1 | \$285,000.00   | 0.08% 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC,                                    | 2 | \$408,109.16   | 0.11% 0 | \$0.00 |
| ILTIS LENDING GROUP,  | 2 | \$658,450.00   | 0.18% 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$202,700.94   | 0.06% 0 | \$0.00 |
| INDEPENDNET BANK  | 1 | \$413,800.00   | 0.11% 0 | \$0.00 |
| INFINITY FUNDING PLC,   | 4 | \$1,219,300.00 | 0.34% 0 | \$0.00 |
| INFINITY FUNDING PLC, A ARIZONA<br>LLC                        | 1 | \$224,000.00   | 0.06% 0 | \$0.00 |
| INFINITY FUNDING PLC, A ARIZONA<br>LLC.                       | 3 | \$762,460.42   | 0.21% 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1 | \$384,719.68   | 0.11% 0 | \$0.00 |
| INLAND MORTGAGE INC   | 1 | \$124,212.63   | 0.03% 0 | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.     | 1 | \$355,105.00   | 0.1% 0  | \$0.00 |
| INSPIRA GROUP, INC,   | 1 | \$372,500.00   | 0.1% 0  | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$197,000.00   | 0.05% 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                   | 1 | \$246,000.00   | 0.07% 0 | \$0.00 |
| JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION                | 1 | \$175,000.00   | 0.05% 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.              | 1 | \$174,400.00   | 0.05% 0 | \$0.00 |
| JOURNEY FINANCIAL,  | 2 | \$490,500.00   | 0.14% 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION           | 2 | \$552,210.06   | 0.15% 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                    | 1 | \$235,644.55   | 0.06% 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION,                                    | 5 | \$1,485,031.78 | 0.41% 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN<br>CREDIT UNION              | 1 | \$144,900.00   | 0.04% 0 | \$0.00 |
| KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION.         | 1 | \$406,781.63   | 0.11% 0 | \$0.00 |
| L ALLEY LOANS, INC  | 1 | \$245,000.00   | 0.07% 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                 | 2 | \$992,500.00   | 0.27% 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY,                                    | 1 | \$171,000.00   | 0.05% 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$121,816.25   | 0.03% 0 | \$0.00 |
| <br>  |   |                |         |        |

| LEGACY LENDING SERVICES,                                       | 1     | \$600,000.00   | 0.17% 0 | \$0.00 |
|--|-------|----------------|---------|--------|
| LEND SMART MORTGAGE LLC  | 1     | \$123,000.00   | 0.03% 0 | \$0.00 |
| LEND TO AMERICA INC A CALIFORN                                 | IA 1  | \$260,000.00   | 0.07% 0 | \$0.00 |
| CORPORATION.   |       | . ,            |         | ·      |
| LENDERFI, INC,   | 1     | \$309,543.31   | 0.09% 0 |        |
| LENDERLIVE NETWORK, INC.                                       | 1     | \$207,900.00   | 0.06% 0 |        |
| LENDING SOLUTIONS ,  | 19    |                | 1.23% 0 |        |
| LENDING SOLUTIONS,   | 10    | \$2,647,922.09 | 0.73% 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STA<br>CHARTERED BANK               | TE 1  | \$142,400.00   | 0.04% 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A<br>FLORIDA CORPORATION             | 1     | \$417,000.00   | 0.11% 0 | \$0.00 |
| LIBERTY MORTGAGE, A FLORIDA CORPORATION                        | 1     | \$214,600.00   | 0.06% 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC, A OF CORPORATION                     | HIO 1 | \$287,250.00   | 0.08% 0 | \$0.00 |
| LOANCENTRAL LLC,   | 1     | \$312,750.00   | 0.09% 0 | \$0.00 |
| LOANCORP FINANCIAL INC,  | 1     | \$416,371.94   | 0.11% 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC,                                    | 8     | \$2,101,082.00 | 0.58% 0 | \$0.00 |
| LOUIS INC.   | 1     | \$111,000.00   | 0.03% 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS, L                                  | LC, 1 | \$247,127.23   | 0.07% 0 | \$0.00 |
| LUND MORTGAGE TEAM,  | 1     | \$292,900.00   | 0.08% 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC A CALORADO LLC                       | 1     | \$417,000.00   | 0.11% 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC,                                     | 2     | \$392,988.92   | 0.11% 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                     | 1     | \$350,700.00   | 0.1% 0  | \$0.00 |
| MAINSTREET COMMUNITY BANK OF<br>FLORIDA, A FLORIDA CORPORATION | 1 1   | \$112,879.73   | 0.03% 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,                                     | 3     | \$681,945.63   | 0.19% 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, IN                                  | C. 1  | \$254,615.94   | 0.07% 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION,                                    | 1     | \$256,000.00   | 0.07% 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, MICHIGAN CORPORATION               | A 1   | \$167,000.00   | 0.05% 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC,                                      | 2     | \$609,170.00   | 0.17% 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLANI<br>LLC                          | D 1   | \$330,000.00   | 0.09% 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLANI<br>LLC.                         | D 2   | \$524,515.02   | 0.14% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                    | 1     | \$222,616.00   | 0.06% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC,                                     | 3     | \$644,088.75   | 0.18% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                    | 1     | \$260,856.52   | 0.07% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                      | 2     | \$516,058.57   | 0.14% 0 | \$0.00 |
| MAXREAL CUPERTINO  | 1     | \$366,000.00   | 0.1% 0  | \$0.00 |
|  |       |                |         |        |

| MAXREAL CUPERTINO,  | 1 | \$290,000.00   | 0.08% 0  | \$0.00 |
|---|---|----------------|----------|--------|
| MCJAB INC, A CALIFORNIA                                   | 2 | \$269,331.31   | 0.07% 0  | \$0.00 |
| CORPORATION.  |   | Ψ207,331.31    | 0.07 %   | ψ0.00  |
| MCLAUGHLIN LENDING SERVICES, LLC,                         | 1 | \$139,700.00   | 0.04% 0  | \$0.00 |
| A WASHINGTON CORPORATION.                                 |   | ·              |          |        |
| MCT CREDIT UNION,   | 1 | \$114,000.00   | 0.03% 0  | \$0.00 |
| MELBOURNE FINANCIAL                                       | 3 | \$637,600.00   | 0.18% 0  | \$0.00 |
| CORPORATION, METROPOLITAN HOME                            | 2 | \$693,920.67   | 0.19% 0  | \$0.00 |
| MFG FUNDING INC,  | 1 | \$299,577.30   | 0.19% 0  | \$0.00 |
| MFG FUNDING INC, MFG FUNDING INC, A CALIFORNIA            | 1 | \$299,311.30   | 0.08%0   | \$0.00 |
| CORPORATION   | 1 | \$416,390.02   | 0.11% 0  | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA                             |   |                |          |        |
| CORPORATION.  | 2 | \$708,835.20   | 0.2% 0   | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS,                             | 1 | \$115,187.00   | 0.03% 0  | \$0.00 |
| MILESTONE MORTGAGE,                                       | 1 | \$245,992.00   | 0.07% 0  | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS,                            | 1 | \$260,192,00   | 0.07% 0  | \$0.00 |
| LLC,  | 1 | \$269,182.00   | 0.07% 0  | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS,                           | 1 | \$248,000.00   | 0.07% 0  | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS,                           | 1 | \$190,912.02   | 0.05% 0  | \$0.00 |
| A TEXAS LLC.  | 1 | ·              |          |        |
| MONEY MAX MORTGAGE,                                       | 1 | \$269,000.00   | 0.07% 0  | \$0.00 |
| MONTGOMERY MORTGAGE INC,                                  | 1 | \$133,200.00   | 0.04% 0  | \$0.00 |
| MORTGAGE ATLANTA LLC,                                     | 1 | \$238,500.00   | 0.07% 0  | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC,                           | 1 | \$194,400.00   | 0.05% 0  | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A                         | 1 | \$145,450.00   | 0.04% 0  | \$0.00 |
| WASHINGTON CORPORATION.                                   |   | ¢740,000,00    | 0.2107.0 | ¢0.00  |
| MORTGAGE BROKERS SERVICES, INC.                           | 2 | \$749,000.00   | 0.21% 0  | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$844,741.00   | 0.23% 0  | \$0.00 |
| MORTGAGE FACTORY, INC,                                    | 2 | \$467,200.00   | 0.13% 0  | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS                            |   | ·              |          |        |
| CORPORATION.  | 1 | \$156,000.00   | 0.04% 0  | \$0.00 |
| MORTGAGE INC,   | 1 | \$127,070.00   | 0.03% 0  | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC                          | 1 | \$187,716.84   | 0.05% 0  | \$0.00 |
| MORTGAGE ONE FINANCIAL SERVICES                           | 1 |                |          |        |
| CORP,   | 1 | \$215,000.00   | 0.06% 0  | \$0.00 |
| MORTGAGE OPPORTUNITY                                      | 1 | \$417,000.00   | 0.11% 0  | \$0.00 |
| MORTGAGE RESEARCH   | 1 | \$415,109.91   | 0.11% 0  | \$0.00 |
| MORTGAGE TRUST, INC., A                                   | 1 | \$182,289.00   | 0.05% 0  | \$0.00 |
| CORPORATION.  | 1 | ·              |          |        |
| MORTGAGE WORLD BANKERS INC                                | 1 | \$221,000.00   | 0.06% 0  | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC,                         | 2 | \$604,350.00   | 0.17% 0  | \$0.00 |
| NATION LENDING COPORATION                                 | 1 | \$208,167.00   | 0.06% 0  | \$0.00 |
| NATIONS LENDING CORP                                      | 6 | \$1,529,702.00 | 0.42% 0  | \$0.00 |
| NATIONS LENDING CORPORATION                               | 2 | \$401,917.86   | 0.11% 0  | \$0.00 |
|   | 5 | \$1,162,854.00 | 0.32% 0  | \$0.00 |

| NATIONS LENDING CORPORATION, A CORPORATION                      |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONS LENDING CORPORATION, A CORPORATION.                     | 5  | \$1,202,429.32 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORTION                       | 1  | \$111,382.93   | 0.03% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP,                                  | 1  | \$382,400.00   | 0.11% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP                                      | 1  | \$268,500.00   | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS,   | 2  | \$274,080.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC, A<br>WASHINGTON LLC.                | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC,                                     | 1  | \$228,156.00   | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC, A<br>WASHINGTION LLC                | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING   | 2  | \$418,950.00   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION,                         | 10 | \$2,612,703.56 | 0.72% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1  | \$127,600.00   | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVEDA<br>CORPORATION | 1  | \$232,750.00   | 0.06% | 0 | \$0.00 |
| NEW MEXICO CORPORATION.   | 1  | \$342,005.27   | 0.09% | 0 | \$0.00 |
| NOBLE HOME LOANS INC,   | 1  | \$172,800.00   | 0.05% | 0 | \$0.00 |
| NORTCO INC.   | 2  | \$403,500.00   | 0.11% | _ | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$208,350.00   | 0.06% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES,                          | 3  | \$504,774.08   | 0.14% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC   | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A<br>CORPORATION                           | 1  | \$250,871.58   | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A CORPORATION.                             | 1  | \$188,715.34   | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                     | 1  | \$135,581.48   | 0.04% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE<br>CORP,                             | 1  | \$254,625.00   | 0.07% | _ | \$0.00 |
| NP INC,   | 1  | \$199,896.00   | 0.06% |   | \$0.00 |
| OAK MORTGAGE GROUP,   | 1  | \$335,493.93   | 0.09% | _ | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 2  | \$281,053.94   | 0.08% |   | \$0.00 |
| OCEAN BANK,   | 3  | \$633,000.00   | 0.17% |   | \$0.00 |
| OCEAN MORTGAGE CORP   | 1  | \$417,000.00   | 0.11% | _ | \$0.00 |
| OCEAN MORTGAGE CORP,  | 2  | \$737,000.00   | 0.2%  | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                | 1  | \$488,000.00   | 0.13% | - | \$0.00 |
|   | 3  | \$837,700.00   | 0.23% | 0 | \$0.00 |

| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION.               | 1  | \$377,100.00   | 0.1%  | 0 | \$0.00 |
| OOLDWATER BANK N.  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION.            | 1  | \$213,278.28   | 0.06% | 0 | \$0.00 |
| PENINSULA MORTGAGE,  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS<br>CORPORATION                       | 1  | \$299,679.32   | 0.08% |   | \$0.00 |
| PEOPLES BANK,  | 10 | \$2,359,466.63 | 0.65% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                      | 2  | \$444,623.55   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                     | 2  | \$621,467.29   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK.  | 1  | \$394,429.87   | 0.11% | 0 | \$0.00 |
| PEOPLES MORTGAGE   | 1  | \$412,990.68   | 0.11% | 0 | \$0.00 |
| PERENNIAL MORTGAGE, INC,                                   | 1  | \$180,527.69   | 0.05% | 0 | \$0.00 |
| PLN ASSOCIATES INC,  | 1  | \$296,000.00   | 0.08% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                  | 3  | \$893,453.94   | 0.25% | 0 | \$0.00 |
| PREFERRED MORTGAGE LENDERS<br>GROUP, A FLORIDA CORPORATION | 1  | \$150,400.00   | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION.                | 1  | \$196,703.29   | 0.05% | 0 | \$0.00 |
| PREMIER LENDING, INC,                                      | 2  | \$834,000.00   | 0.23% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION.            | 1  | \$299,498.25   | 0.08% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORTATION            | 1  | \$359,457.78   | 0.1%  | 0 | \$0.00 |
| PREMIER LENDING, INC. A CALIFORNIA CORPORATION.            | 1  | \$411,000.00   | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.         | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC,<br>A OREGON LLC.           | 2  | \$671,938.53   | 0.19% |   | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC,                           | 1  | \$295,900.00   | 0.08% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP,                                   | 1  | \$351,500.00   | 0.1%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC,                                  | 1  | \$141,000.00   | 0.04% | т | \$0.00 |
| PRIMESOURCE MORTGAGE,                                      | 1  | \$155,293.49   | 0.04% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION,                     | 3  | \$710,827.01   | 0.2%  | Ш | \$0.00 |
| PRIORITY LENDING,  | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC,                                  | 2  | \$372,800.00   | 0.1%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC,                         | 2  | \$510,506.48   | 0.14% | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE SERVICES LLC,                          | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 |

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|   | PRUDLER FUNDIHO,                     | 1 | \$417,000.00                | 0.11% 0  | \$0.00 |
|---|--------------------------------------|---|-----------------------------|----------|--------|
|   | PRUDLER FUNDING,                     | 1 | \$217,100.00                | 0.06% 0  | \$0.00 |
|   | PRUDLER FUNDING, A CALIFORNIA        | 2 | Φ540 004 0C                 | 0.150/.0 | ΦΩ ΩΩ  |
|   | CORPORATION                          | 2 | \$549,804.06                | 0.15% 0  | \$0.00 |
|   | REAL ESTATE 100,                     | 1 | \$417,000.00                | 0.11% 0  | \$0.00 |
|   | REAL ESTATE SERVICES INC,            | 2 | \$508,000.00                | 0.14% 0  | \$0.00 |
|   | RED OAK MORTGAGE INC                 | 1 | \$292,500.00                | 0.08% 0  | \$0.00 |
|   | RED ROCKS CREDIT UNION,              | 1 | \$211,680.69                | 0.06% 0  | \$0.00 |
|   | REDWOOD CAPITAL, INC,                | 1 | \$340,000.00                | 0.09% 0  | \$0.00 |
|   | REMINGTON MORTGAGE LTD,              | 1 | \$165,200.00                | 0.05% 0  | \$0.00 |
|   | RENEW LENDING, INC., A CALIFORNIA    | 1 | φ10 <b>2</b> 0 <b>75</b> 00 | 0.050    | ΦΩ ΩΩ  |
|   | CORPORATION                          | 1 | \$182,875.00                | 0.05% 0  | \$0.00 |
|   | RESIDENTIAL MORTGAGE                 | 2 | \$630,183.53                | 0.17% 0  | \$0.00 |
|   | RESOURCE LENDERS,                    | 2 | \$441,500.00                | 0.12% 0  | \$0.00 |
|   | RIVERA MORTGAGE,                     | 1 | \$209,000.00                | 0.06% 0  | \$0.00 |
|   | RJS, INC., A CALIFORNIA CORPORATION  | 1 | \$463,000.00                | 0.13% 0  | \$0.00 |
|   | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$216,673.17                | 0.06% 0  | \$0.00 |
|   | ROCK RIVER FINANCIAL, INC, A         | 1 | Φ1.4.C.000.00               | 0.0407.0 | ΦΩ ΩΩ  |
|   | OREGON CORPORATION.                  | 1 | \$146,000.00                | 0.04% 0  | \$0.00 |
|   | ROSS MORTGAGE COMPANY, INC.          | 1 | \$342,000.00                | 0.09% 0  | \$0.00 |
|   | ROYAL UNITED MORTGAGE LLC            | 2 | \$252,750.00                | 0.07% 0  | \$0.00 |
|   | ROYAL UNITED MORTGAGE LLC.           | 4 | \$723,950.00                | 0.2% 0   | \$0.00 |
|   | RPM MORTGAGE, INC., A CALIFORNIA     | 1 | \$191,823.22                | 0.05% 0  | \$0.00 |
|   | CORPORATION.                         | 1 | \$191,823.22                | 0.03%    | \$0.00 |
|   | RUBICON MORTGAGE ADVISORS, LLC A     | 1 | \$134,197.57                | 0.04% 0  | \$0.00 |
|   | MINNESOTA LLC                        | 1 | Ψ15+,177.57                 | 0.0470   | Ψ0.00  |
|   | S.W.I. FINANCIAL SERVICES INC, A     | 1 | \$266,689.00                | 0.07% 0  | \$0.00 |
|   | CALIFORNIA CORPORATION.              |   |                             |          |        |
|   | SANIBEL CAPTIVA COMMUNITY BANK,      | 3 | \$603,500.00                | 0.17% 0  | \$0.00 |
|   | SCENIC OAKS                          | 1 | \$213,750.00                | 0.06% 0  | \$0.00 |
|   | SCENIC OAKS FUNDING,                 | 2 | \$326,750.00                | 0.09% 0  | \$0.00 |
|   | SEACOAST MORTGAGE CORPORATION,       | 1 | \$180,000.00                | 0.05% 0  | \$0.00 |
|   | SEACOAST MORTGAGE CORPORATION,       | 1 | \$232,000.00                | 0.06% 0  | \$0.00 |
|   | A RHODE ISLAND CORPORATION.          |   | ,,                          |          | 7 0.00 |
|   | SECURE FINANCIAL SERVICES, INC., A   | 1 | \$417,000.00                | 0.11% 0  | \$0.00 |
|   | TEXAS CORPORATION.                   |   | ·                           |          | ·      |
|   | SECURE FINANCIAL SERVICES,           | 3 | \$1,019,144.24              | 0.28% 0  | \$0.00 |
|   | SECURITY STATE BANK.                 | 1 | \$152,000.00                | 0.04% 0  | \$0.00 |
|   | SELECT FINANCIAL MORTGAGE, A         | 1 | \$355,800.00                | 0.1% 0   | \$0.00 |
|   | RHODE ISLAND CORPORATION             |   |                             |          |        |
|   | SELECT FINANCIAL MORTGAGE, A         | 1 | \$280,000.00                | 0.08% 0  | \$0.00 |
|   | RHODE ISLAND CORPORATION.            | 1 | \$256,000,00                | 0.070/.0 | ¢ስ ስስ  |
|   | SELECT MORTGAGE COMPANY,             | 1 | \$256,000.00                | 0.07% 0  | \$0.00 |
|   | SENTRIX FINANCIAL SERVICES,          | 2 | \$665,695.00                | 0.18% 0  | \$0.00 |
| - | SKAGIT STATE BANK,                   | 1 | \$150,000.00                | 0.04% 0  | \$0.00 |
|   | SKYLINE FINANCIAL CORP.              | 2 | \$688,100.03                | 0.19% 0  | \$0.00 |

| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY,                       | 1 | \$403,750.00   | 0.11% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| SOMERSET LENDING CORP,   | 1 | \$162,520.00   | 0.04% 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION               | 1 | \$116,500.00   | 0.03% 0 |        |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                 | 1 | \$145,900.00   | 0.04% 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE<br>CORPORATION,                     | 4 | \$1,191,500.00 | 0.33% 0 | \$0.00 |
| SQUARE ONE MORTGAGE  | 1 | \$188,812.00   | 0.05% 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA<br>CORPORATION                       | 2 | \$546,496.50   | 0.15% 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC,                               | 1 | \$258,000.00   | 0.07% 0 | \$0.00 |
| STEWARD INVESTMENTS,   | 1 | \$235,944.10   | 0.06% 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.11% 0 | \$0.00 |
| STRATIS FINANCIAL CORP   | 7 | \$2,049,264.94 | 0.56% 0 | \$0.00 |
| STRATIS FINANCIAL CORP,  | 2 | \$750,000.00   | 0.21% 0 |        |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION            | 1 | \$435,000.00   | 0.12% 0 |        |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.           | 1 | \$340,000.00   | 0.09% 0 | \$0.00 |
| SUN MORTGAGE COMPANY , INC.                                    | 1 | \$180,000.00   | 0.05% 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION     | 1 | \$260,000.00   | 0.07% 0 |        |
| SUND MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION    | 1 | \$170,000.00   | 0.05% 0 | \$0.00 |
| SUPER RATE INC   | 1 | \$283,000.00   | 0.08% 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION                    | 1 | \$175,000.00   | 0.05% 0 |        |
| SUSQUEHANNA LENDING GROUP, INC,<br>A PENNSYLVANIA CORPORATION  | 1 | \$260,000.00   | 0.07% 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC,<br>A PENNSYLVANIA CORPORATION. | 1 | \$294,400.00   | 0.08% 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES,<br>INC                           | 2 | \$338,306.84   | 0.09% 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION.                   | 2 | \$499,000.00   | 0.14% 0 | \$0.00 |
| TAYLOR MORRIS HOME FUNDING, A<br>FLORIDA LLC                   | 2 | \$506,283.00   | 0.14% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                                   | 1 | \$258,900.00   | 0.07% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,                                  | 4 | \$1,115,562.31 | 0.31% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.                   | 1 | \$291,758.00   | 0.08% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A<br>FLORIDA LLC                 | 3 | \$694,426.81   | 0.19% 0 | \$0.00 |
|  | 4 | \$1,365,246.17 | 0.38% 0 | \$0.00 |
| ·  | - | •              |         | •      |

| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TAYLOR MORRISSON HOME FUNDING,<br>A FLORIDA LLC             | 1  | \$185,648.00   | 0.05% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC,                                 | 3  | \$715,050.00   | 0.2%  | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION          | 1  | \$190,912.02   | 0.05% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                | 4  | \$1,031,647.63 | 0.28% | 0 | \$0.00 |
| THAYER FINANCIAL CORP,                                      | 4  | \$1,333,935.20 | 0.37% |   | \$0.00 |
| THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION          | 3  | \$731,000.00   | 0.2%  | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2  | \$427,500.00   | 0.12% | 0 | \$0.00 |
| THE BANK OF COMMERCE,                                       | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 |
| THE BANK OF SAN ANTONIO                                     | 1  | \$162,500.00   | 0.04% | 0 | \$0.00 |
| THE CALLAWAY BANK, A MISSOURI<br>NATIONAL BANK              | 1  | \$161,890.00   | 0.04% | 0 | \$0.00 |
| THE CALLAWAY BANK, A MISSOURI<br>NATIONAL BANK.             | 1  | \$189,050.00   | 0.05% | 0 | \$0.00 |
| THE HORN FUNDING CORP,                                      | 1  | \$221,600.00   | 0.06% | 0 | \$0.00 |
| THE LOAN ARRANGERS LLC,                                     | 1  | \$230,000.00   | 0.06% | _ | \$0.00 |
| THE MORTGAGE FIRM INC                                       | 1  | \$125,000.00   | 0.03% | _ | \$0.00 |
| THE SOUTHWESTERN  | 3  | \$610,000.00   | 0.17% |   | \$0.00 |
| THE SOUTHWESTERN COMPANIES INC                              | 1  | \$159,200.00   | 0.04% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC,                               | 2  | \$652,799.00   | 0.18% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION         | 1  | \$389,000.00   | 0.11% | Ш | \$0.00 |
| TOP ONE MORTGAGE  | 2  | \$335,775.00   | 0.09% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC                                       | 2  | \$261,000.00   | 0.07% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC,                                   | 2  | \$369,820.00   | 0.1%  | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC                  | 1  | \$282,400.00   | 0.08% | 0 | \$0.00 |
| TRUE STAR MORTGAGE,   | 1  | \$324,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                  | 2  | \$520,478.80   | 0.14% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                         | 5  | \$1,376,450.00 | 0.38% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP                               | 2  | \$722,500.00   | 0.2%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP,                              | 8  | \$2,660,000.00 | 0.73% |   | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION  | 10 | \$4,289,178.00 | 1.18% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION. | 4  | \$1,366,572.25 | 0.38% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNINA             | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA                      | 1  | \$158,500.00   | 0.04% | 0 | \$0.00 |
|   | 1  | \$255,131.22   | 0.07% | 0 | \$0.00 |

| UNITED MORTGAGE CORPORATION OF AMERICA,                     |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNITED MORTGAGE CORPORATION OP AMERICA,                     | 1  | \$193,819.84   | 0.05% | 0 | \$0.00 |
| UNITED MTG CORP OF AMERICA, A                               | 1  | \$226,500.00   | 0.06% | 0 | \$0.00 |
| UNITED PACIFIC REALTY                                       | 2  | \$352,500.00   | 0.1%  |   | \$0.00 |
| UNIVERISTY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION. | 1  | \$370,506.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION  | 2  | \$394,320.00   | 0.11% | 0 | \$0.00 |
| US HIDE FINANCIAL LLC,                                      | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 |
| VALLEY MORTGAGE FINANCIAL L.                                | 2  | \$604,000.00   | 0.17% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC, A CORPORATION.                        | 1  | \$345,135.00   | 0.1%  | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC, A ARIZONA<br>LLC.                  | 1  | \$227,157.00   | 0.06% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC,                                    | 1  | \$143,920.00   | 0.04% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION        | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                                     | 25 | \$8,410,000.00 | 2.32% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP,                                    | 12 | \$3,579,240.33 | 0.99% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 2  | \$787,600.00   | 0.22% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC,                               | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 |
| VISTA MORTGAGE GROUP, LLC,                                  | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL INC,                                      | 3  | \$1,187,700.00 | 0.33% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.            | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION          | 3  | \$981,250.00   | 0.27% | 0 | \$0.00 |
| WESTERN BANCORP   | 19 | \$7,160,463.55 | 1.97% | 0 | \$0.00 |
| WESTERN BANCORP, A CALIFORNIA<br>CORPORATION                | 3  | \$1,213,892.97 | 0.33% | 0 | \$0.00 |
| WESTERN BANCORP.  | 2  | \$912,871.94   | 0.25% | 0 | \$0.00 |
| WESTERN BANKCORP  | 1  | \$523,000.00   | 0.14% | 0 | \$0.00 |
| WESTWOOD MORTGAGE   | 1  | \$166,000.00   | 0.05% |   | \$0.00 |
| WESTWOOD MORTGAGE INC,                                      | 2  | \$444,250.00   | 0.12% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION          | 1  | \$142,285.37   | 0.04% | 0 | \$0.00 |
| WHITE CROWN FEDERAL CREDIT UNION,                           | 1  | \$279,587.51   | 0.08% | 0 | \$0.00 |
| WIDE FINANCIAL LLC,   | 1  | \$174,400.00   | 0.05% | 0 | \$0.00 |
| WOLSEY INC,   | 1  | \$199,920.00   | 0.06% | 0 | \$0.00 |
| WOODLAND BANK,  | 1  | \$124,423.47   | 0.03% | 0 | \$0.00 |
| WORLD WIDE CREDIT   | 1  | \$499,000.00   | 0.14% | 0 | \$0.00 |

|           | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1     | \$136,000.00     | 0.04% 0                   | \$0.00 |
|-----------|--|-------|------------------|---------------------------|--------|
|           | WYNDH AM CAPITAL MORTGAGE, INC.,<br>A CORPORATION        | 1     | \$416,371.94     | 0.11% 0                   | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,                                | 4     | \$916,426.34     | 0.25% 0                   | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION         | 1     | \$339,520.94     | 0.09% 0                   | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION         | 1     | \$253,500.00     | 0.07% 0                   | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 5     | \$1,508,984.69   | 0.42% 0                   | \$0.00 |
|           | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.          | 2     | \$349,000.00     | 0.1% 0                    | \$0.00 |
|           | Unavailable  | 2     | \$555,566.00     | 0.31% 0                   | \$0.00 |
| Total     |  | 1,340 | \$363,076,616.47 | 100% 0                    | \$0.00 |
|           |  |       |                  | $\longrightarrow \coprod$ |        |
| 3138W5HN1 | AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION.   | 1     | \$417,000.00     | 0.47% 0                   | \$0.00 |
|           | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION            | 1     | \$280,000.00     | 0.32% 0                   | \$0.00 |
|           | ADVANCE COLORADO INC, A COLORADO CORPORATION.            | 1     | \$278,500.00     | 0.31% 0                   | \$0.00 |
|           | AK BELL INC,   | 1     | \$220,400.00     | 0.25% 0                   | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC,                              | 2     | \$484,849.52     | 0.55% 0                   | \$0.00 |
|           | AMERICA HOME MORTGAGE CORP,                              | 1     | \$200,000.00     | 0.23% 0                   | \$0.00 |
|           | AMERICAN MORTGAGE ADVISORS CORPORATION,                  | 1     | \$179,000.00     | 0.2% 0                    | \$0.00 |
|           | ARBOR MORTGAGE CORPORATION                               | 1     | \$176,872.60     | 0.2% 0                    | \$0.00 |
|           | BANK OF MANHATTAN, N.A.                                  | 1     | \$411,964.73     | 0.46% 0                   | \$0.00 |
|           | BARTON HILLS MORTGAGE LLC.                               | 1     | \$200,160.00     | 0.23% 0                   | \$0.00 |
|           | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION       | 1     | \$136,000.00     | 0.15% 0                   | \$0.00 |
|           | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.         | 2     | \$600,000.00     | 0.68%                     | \$0.00 |
|           | CALIFORNIA LLC.  | 1     | \$568,825.11     | 0.64% 0                   | \$0.00 |
|           | CALIFORNIA MORTGAGE ADVISORS,                            | 1     | \$249,115.85     | 0.28% 0                   | \$0.00 |
|           | CAPITAL FINANCIAL BANCORP INC,                           | 1     | \$134,400.00     | 0.15% 0                   | \$0.00 |
|           | CAPITAL MORTGAGE, INC., A CORPORATION                    | 1     | \$411,351.61     | 0.46% 0                   | \$0.00 |
|           | CAPSTONE DIRECT,   | 2     | \$649,000.00     | 0.73% 0                   | \$0.00 |
|           | CAPSTONE DIRECT, INC                                     | 1     | \$224,000.00     | 0.25% 0                   | \$0.00 |
|           | CAPSTONE DIRECT, INC.                                    | 1     | \$394,250.00     | 0.44% 0                   | \$0.00 |
|           | CATALYST LENDING INC                                     | 1     | \$358,150.00     | 0.4% 0                    | \$0.00 |
|           | CATALYST LENDING, INC., A<br>COLORADO CORPORATION        | 1     | \$334,900.00     | 0.38% 0                   | \$0.00 |
| l         |  |       |                  |                           |        |
|           | CENTENNIAL BANK,   | 1     | \$417,000.00     | 0.47% 0                   | \$0.00 |

| 1 | \$92,387.54                          | 0.1%   | \$0.00  |
|---|--------------------------------------|--|---|
| 1 | \$239,000.00                         | 0.27%  | 1   |
| 1 | \$244,932.12                         | 0.28%  |   |
| 1 | \$417,000.00                         | 0.47%  |   |
| 1 | \$285,000.00                         | 0.32%  | \$0.00  |
| 1 | \$325,000.00                         | 0.37%  | \$0.00  |
| 1 | \$384,000.00                         | 0.43%  | \$0.00  |
| 2 | \$497,050.00                         | 0.56%  | \$0.00  |
| 1 | \$249,850.00                         | 0.28%  | \$0.00  |
| 1 | \$270,700.00                         | 0.3%   | \$0.00  |
| 1 | \$203,500.00                         | 0.23%  | \$0.00  |
| 1 | \$278,406.98                         | 0.31%  | \$0.00  |
| 1 | \$160,000.00                         | 0.18% (  |   |
| 1 | \$318,250.00                         | 0.36%  | \$0.00  |
| 1 | \$292,500.00                         | 0.33%  | \$0.00  |
| 1 | \$237,000.00                         | 0.27%  | \$0.00  |
| 1 | \$290,000.00                         | 0.33%  | \$0.00  |
| 1 | \$232,000.00                         | 0.26%  | \$0.00  |
| 2 | \$286,500.00                         | 0.32%  | \$0.00  |
| 1 | \$118,000.00                         | 0.13%  | \$0.00  |
| 1 | \$162,000.00                         | 0.18%  | \$0.00  |
| 1 | \$236,000.00                         | 0.27%  | \$0.00  |
| 1 | \$198,000.00                         | 0.22%  | \$0.00  |
| 2 | \$495,391.94                         | 0.56%  | \$0.00  |
| 1 | \$227,000.00                         | 0.26%  | \$0.00  |
| 2 | \$636,597.89                         | 0.72%  | \$0.00  |
| 1 | \$380,000.00                         | 0.43% (  |   |
| 2 | \$600,160.50                         | 0.68%  | \$0.00  |
| 1 | \$328,000.00                         | 0.37%  | \$0.00  |
| 2 | \$740,800.00                         | 0.83%  | \$0.00  |
|   | 1<br>1<br>1<br>2<br>1<br>2<br>1<br>2 | 1       \$239,000.00         1       \$244,932.12         1       \$417,000.00         1       \$285,000.00         1       \$325,000.00         1       \$384,000.00         2       \$497,050.00         1       \$249,850.00         1       \$270,700.00         1       \$278,406.98         1       \$160,000.00         1       \$292,500.00         1       \$237,000.00         1       \$237,000.00         1       \$232,000.00         2       \$286,500.00         1       \$118,000.00         1       \$1236,000.00         2       \$495,391.94         1       \$227,000.00         2       \$495,391.94         1       \$227,000.00         2       \$636,597.89         1       \$380,000.00         2       \$600,160.50         1       \$328,000.00 | 1       \$239,000.00       0.27% (         1       \$244,932.12       0.28% (         1       \$417,000.00       0.47% (         1       \$285,000.00       0.32% (         1       \$325,000.00       0.37% (         1       \$384,000.00       0.43% (         2       \$497,050.00       0.56% (         1       \$249,850.00       0.28% (         1       \$270,700.00       0.3% (         1       \$278,406.98       0.31% (         1       \$160,000.00       0.18% (         1       \$292,500.00       0.33% (         1       \$237,000.00       0.27% (         1       \$237,000.00       0.27% (         1       \$232,000.00       0.33% (         1       \$236,000.00       0.32% (         1       \$18,000.00       0.13% (         1       \$162,000.00       0.13% (         1       \$198,000.00       0.27% (         2       \$495,391.94       0.56% (         1       \$227,000.00       0.26% (         2       \$495,391.94       0.56% (         1       \$227,000.00       0.26% (         2       \$495,391.94 |

| FFSI, INC., A CORPORATION                                    | 3  | \$829,500.00    | 0.93% 0  | \$0.00 |
|--|----|-----------------|----------|--------|
| FFSI, INC., A CORPORATION.                                   | 3  | \$1,160,521.30  | 1.31% 0  | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$295,200.00    | 0.33% 0  | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC,                              | 1  | \$280,250.00    | 0.32% 0  | \$0.00 |
| FIRST FINANCIAL SERVICES,                                    | 4  | \$1,191,375.70  | 1.34% 0  | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$173,750.00    | 0.2% 0   | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                                | 14 | \$4,112,700.00  | 4.63% 0  | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 6  | \$2,244,680.65  | 2.53% 0  | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 4  | \$1,196,330.19  | 1.35% 0  | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC              | 1  | \$197,558.00    | 0.22%    | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC. A<br>MISSOURI LLC.             | 1  | \$417,000.00    | 0.47% 0  | \$0.00 |
| FIRST OPTION MORTGAGE, LLC,                                  | 1  | \$127,000.00    | 0.14% 0  | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 1  | \$341,000.00    | 0.38% 0  | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.     | 1  | \$130,000.00    | 0.15% 0  | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$187,697.61    | 0.21% 0  | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 72 | \$19,583,864.72 | 22.05% 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION,                         | 1  | \$98,800.00     | 0.11% 0  | \$0.00 |
| FSG BANK NA.   | 1  | \$159,000.00    | 0.18% 0  | \$0.00 |
| GEORGIA SAVINGS AND LOAN                                     | 1  | \$341,050.00    | 0.38% 0  | \$0.00 |
| GL FINANCIAL SERVICES, LLC,                                  | 2  | \$834,000.00    | 0.94% 0  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                        | 1  | \$235,500.00    | 0.27% 0  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$163,900.00    | 0.18% 0  | \$0.00 |
| GOLDEN EMPIRE  | 1  | \$416,000.00    | 0.47% 0  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION    | 1  | \$292,000.00    | 0.33% 0  | \$0.00 |
| GOLDHATER BAHK,  | 1  | \$183,200.00    | 0.21% 0  | \$0.00 |
| GOLDHATER BANK,  | 1  | \$215,200.00    | 0.24% 0  |        |
| GOLDWATER BANK   | 1  | \$298,000.00    | 0.34% 0  | 1      |
| GOLDWATER BANK,  | 3  | \$757,000.00    | 0.85% 0  | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                           | 1  | \$156,000.00    | 0.18% 0  | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$276,000.00    | 0.31% 0  | \$0.00 |
| GRANITE STATE MORTGAGE CORP .,                               | 1  | \$417,000.00    | 0.47% 0  | \$0.00 |
| HOLSEY INC,  | 1  | \$316,074.00    | 0.36% 0  | \$0.00 |
| HOME LOAM OF CENTRAL FLORIDA,                                | 1  | \$79,000.00     | 0.09% 0  | \$0.00 |

| HOME LOAN INVESTMENT BANK,                          | 1   | \$280,000.00   | 0.32% 0  | \$0.00 |
|---|-----|----------------|----------|--------|
| HOME LOAN OF CENTRAL FLORIDA,                       | 1   | \$384,000.00   | 0.43% 0  | \$0.00 |
| HOMESTAR MORTGAGE INC,                              | 2   | \$604,500.00   | 0.68% 0  | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE                      | 1   | \$234,600.00   | 0.26% 0  | \$0.00 |
| ISLAND CORORATION                                   | 1   | \$234,000.00   | 0.20700  | Ψ0.00  |
| HOMETOWN MORTGAGE COMPANY                           | 1   | \$165,094.00   | 0.19% 0  | \$0.00 |
| INC, A TEXAS CORPORATION                            |     | ·              |          |        |
| HOMETOWN MORTGAGE SERVICES, INC                     | 1   | \$290,542.03   | 0.33% 0  | \$0.00 |
| ICM REAL ESTATE INC,                                | 1   | \$253,100.00   | 0.28% 0  | \$0.00 |
| IDAHO FIRST BANK,                                   | 1   | \$152,000.00   | 0.17% 0  | \$0.00 |
| INDEPENDENT BANK                                    | 1   | \$397,400.00   | 0.45% 0  | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE                       | 4   | \$1,370,800.00 | 1.54% 0  | \$0.00 |
| ONE MORTGAGE  | 1   | ¢206,000,00    | 0.2407.0 | ¢0.00  |
| JOURNEY FINANCIAL,                                  | 1   | \$306,000.00   | 0.34% 0  | \$0.00 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION | 1   | \$295,500.00   | 0.33% 0  | \$0.00 |
| JOURNEY FINANCIAL, INC,A                            | 1   | \$200,000.00   | 0.23% 0  | \$0.00 |
| CALIFORNIA CORPORATION.                             | 1   | ·              |          |        |
| KOHLER CREDIT UNION,                                | 1   | \$112,000.00   | 0.13% 0  | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN<br>CREDIT UNION    | 1   | \$213,750.00   | 0.24% 0  | \$0.00 |
| LENDING SOLUTIONS,                                  | 1   | \$236,000.00   | 0.27% 0  | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC. A                    |     |                |          |        |
| MARYLAND CORPORATION                                | 1   | \$325,250.00   | 0.37% 0  | \$0.00 |
| LOANCENTRAL LLC,                                    | 1   | \$247,000.00   | 0.28% 0  | \$0.00 |
| LOUISIANA MORTGAGE LENDERS, LLC,                    | 1   | \$144,000.00   | 0.16% 0  | \$0.00 |
| A LOUISIANA LLC                                     | 1   | \$144,000.00   | 0.10700  | Ψ0.00  |
| LOUISIANA MORTGAGE LENDERS, LLC,                    | 1   | \$356,000.00   | 0.4% 0   | \$0.00 |
| A LOUISIANA LLC.                                    |     | ·              |          |        |
| MACS MORTGAGE INC,                                  | 1   | \$417,000.00   | 0.47% 0  | \$0.00 |
| MAPS CREDIT UNION.                                  | 1   | \$232,000.00   | 0.26% 0  | \$0.00 |
| <br>MATTAMY HOME FUNDING, LLC,                      | 1   | \$279,257.00   | 0.31% 0  | \$0.00 |
| MCGLONE MORTGAGE,                                   | 2   | \$708,000.00   | 0.8% 0   | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION.                | 1   | \$243,750.00   | 0.27% 0  | \$0.00 |
| MERIDIAN LENDING CORPORATION                        | 1   | \$246,137.00   | 0.28% 0  | \$0.00 |
| MEYERS FUNDING, INC,                                | 2   | \$466,900.00   | 0.53% 0  | \$0.00 |
| MFG FUNDING INC,                                    | 1   | \$249,607.92   | 0.28% 0  | \$0.00 |
| MORTGAGE BROKERS SERVICES,                          | 1   | \$180,000.00   | 0.2% 0   | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,                        | 1   | \$264,591.98   | 0.3% 0   | \$0.00 |
| NATIONAL BANK OF ARKANSAS                           | 1   | \$157,219.20   | 0.18% 0  | \$0.00 |
| NATIONS LENDING CORPORATION, A                      | 1   | \$205,000.00   | 0.23% 0  | \$0.00 |
| CORPORATION   | 1   | Ψ203,000.00    | 0.23 /00 | φυ.υυ  |
| NATIONS LENDING CORPORATION, A CORPORATION.         | 1   | \$257,100.00   | 0.29% 0  | \$0.00 |
| NETWORK CAPITAL FUNDING                             | 1   | \$195,500.00   | 0.22% 0  | \$0.00 |
|   | - 1 | ,              | -        | , 0    |

| CORPORATION (CFL # 603 D787)                           |   |                |       |          |
|--|---|----------------|-------|----------|
| NORTH ISLAND FINANCIAL CREDIT                          | 1 | \$161,745.05   | 0.18% | 0 \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES,                 | 1 | \$184,500.00   | 0.21% | 0 \$0.00 |
| NORTHPOINT MORTGAGE                                    | 1 | \$327,472.42   | 0.37% | 0 \$0.00 |
| NORTHPOINT MORTGAGE,                                   | 1 | \$211,350.00   | 0.24% | 0 \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC,                       | 1 | \$82,960.99    | 0.09% | 0 \$0.00 |
| PEOPLES BANK,  | 3 | \$598,708.36   | 0.67% | 0 \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                 | 1 | \$331,800.00   | 0.37% | 0 \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                 | 1 | \$300,725.15   | 0.34% | 0 \$0.00 |
| PLAGSTAR BANK, FSB                                     | 2 | \$232,142.44   | 0.26% | 0 \$0.00 |
| PLAINS COMMERCE BANK, A<br>CORPORATION                 | 1 | \$259,000.00   | 0.29% | 0 \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC,<br>A OREGON LLC.       | 4 | \$1,439,238.18 | 1.62% | 0 \$0.00 |
| PROLENDING MORTGAGE, LLC,                              | 1 | \$417,000.00   | 0.47% | 0 \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC,                     | 1 | \$306,450.00   | 0.35% | 0 \$0.00 |
| PRUDLER FUNDING,                                       | 1 | \$291,000.00   | 0.33% | 0 \$0.00 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION               | 1 | \$157,251.69   | 0.18% | 0 \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                            | 1 | \$380,000.00   | 0.43% | 0 \$0.00 |
| RPM MORTGAGE,  | 2 | \$832,000.00   | 0.94% | 0 \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$363,000.00   | 0.41% | 0 \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.          | 1 | \$364,412.91   | 0.41% | 0 \$0.00 |
| SEACOAST MORTGAGE CORPORATION,                         | 1 | \$387,000.00   | 0.44% | 0 \$0.00 |
| SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION.    | 1 | \$264,000.00   | 0.3%  | 0 \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION   | 1 | \$236,925.00   | 0.27% | 0 \$0.00 |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$353,000.00   | 0.4%  | 0 \$0.00 |
| SOUTHERN BANK  | 1 | \$167,500.00   | 0.19% | 0 \$0.00 |
| STEVENS MORTGAGE,                                      | 1 | \$417,000.00   | 0.47% | 0 \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED                | 5 | \$1,203,633.76 | 1.36% | 0 \$0.00 |
| STRATIS FINANCIAL CORP,                                | 2 | \$827,100.00   | 0.93% | 0 \$0.00 |
| TAYLOR MORRISON HOME FUNDING,                          | 2 | \$566,688.00   | 0.64% | 0 \$0.00 |
| TEXAS CORPORATION.                                     | 2 | \$492,036.75   | 0.55% | 0 \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1 | \$308,000.00   |       |          |
| THE FARMERS CITIZENS BANK                              | 1 | \$194,693.11   | 0.22% | 0 \$0.00 |

|           | THE HORN FUNDING CORP,   | 1                                     | \$414,000.00  | 0.47% 0   | \$0.00   |
|-----------|--|---------------------------------------|---|---|--|
|           | TOP ONE MORTGAGE   | 1                                     | \$182,400.00  | 0.21% 0   | \$0.00   |
|           | TOP ONE MORTGAGE, LLC  | 1                                     | \$247,477.00  | 0.28% 0   | \$0.00   |
|           | TRUSTWORTHY MORTGAGE CORP.   | 1                                     | \$328,769.00  | 0.37% 0   | \$0.00   |
|           | USA LENDING LLC,   | 1                                     | \$237,300.00  | 0.27% 0   | \$0.00   |
|           | VANTAGE POINT BANK,  | 1                                     | \$225,250.00  | 0.25% 0   | \$0.00   |
|           | WATERMARK CAPITAL  | 1                                     | \$576,800.00  | 0.65% 0   | \$0.00   |
|           | WESTERN BANCORP  | 1                                     | \$393,379.93  | 0.44% 0   | \$0.00   |
|           | WYHDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.  | 1                                     | \$277,562.49  | 0.31% 0   | \$0.00   |
|           | WYNDH AM CAPITAL MORTGAGE,   | 1                                     | \$240,000.00  | 0.27% 0   | \$0.00   |
|           | WYNDHAH CAPITAL MORTGAGE,  | 1                                     | \$417,000.00  | 0.47% 0   | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE,  | 9                                     | \$3,078,081.46  | 3.47% 0   | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE, INC. ,<br>A CORPORATION.   | 1                                     | \$369,404.87  | 0.42% 0   | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.  | 1                                     | \$258,351.61  | 0.29% 0   | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION   | 5                                     | \$1,441,946.64  | 1.62% 0   | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.  | 6                                     | \$1,868,286.24  | 2.1% 0  | \$0.00   |
|           | Unavailable  | 1                                     | \$380,000.00  | 0.36% 0   | \$0.00   |
| Total     |  | 316                                   | \$88,816,712.93   | 100% 0  | \$0.00   |
|           |  |                                       |   |   |  |
|           |  | <b>↓</b>                              |   |   |  |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC,   | 1                                     | \$390,000.00  | 0.29% 0   | \$0.00   |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC,<br>AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION   | 1                                     | \$264,000.00  | 0.29% 0<br>0.19% 0  | \$0.00<br>\$0.00   |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A   | 1<br>1<br>1                           | ·   |   | ·  |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION   | 1<br>1<br>1<br>1                      | \$264,000.00  | 0.19% 0   | \$0.00   |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION<br>AAXY LLC,  | 1<br>1<br>1<br>1<br>1                 | \$264,000.00<br>\$219,600.00  | 0.19% 0<br>0.16% 0  | \$0.00<br>\$0.00   |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP,   | 1<br>1<br>1<br>1<br>1<br>1            | \$264,000.00<br>\$219,600.00<br>\$304,000.00  | 0.19% 0<br>0.16% 0<br>0.22% 0<br>0.04% 0  | \$0.00<br>\$0.00<br>\$0.00   |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA  | 1<br>1<br>1<br>1<br>1<br>1            | \$264,000.00<br>\$219,600.00<br>\$304,000.00<br>\$59,695.00   | 0.19% 0<br>0.16% 0<br>0.22% 0<br>0.04% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA   | 1<br>1<br>1<br>1<br>1<br>1<br>1       | \$264,000.00<br>\$219,600.00<br>\$304,000.00<br>\$59,695.00<br>\$350,000.00   | 0.19% 0<br>0.16% 0<br>0.22% 0<br>0.04% 0<br>0.26% 0<br>0.15% 0                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS,  | 1<br>1<br>1<br>1<br>1<br>1<br>1       | \$264,000.00<br>\$219,600.00<br>\$304,000.00<br>\$59,695.00<br>\$350,000.00   | 0.19% 0<br>0.16% 0<br>0.22% 0<br>0.04% 0<br>0.26% 0<br>0.15% 0                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION.  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | \$264,000.00<br>\$219,600.00<br>\$304,000.00<br>\$59,695.00<br>\$350,000.00<br>\$206,000.00<br>\$335,600.00   | 0.19% 0<br>0.16% 0<br>0.22% 0<br>0.04% 0<br>0.26% 0<br>0.15% 0                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC,  ACADEMY MORTGAGE CORP,  ACE LENDING LLC A WISCONSIN LLC  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION.  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$264,000.00<br>\$219,600.00<br>\$304,000.00<br>\$59,695.00<br>\$350,000.00<br>\$206,000.00<br>\$335,600.00<br>\$268,000.00   | 0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION.  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$264,000.00<br>\$219,600.00<br>\$304,000.00<br>\$59,695.00<br>\$350,000.00<br>\$206,000.00<br>\$335,600.00<br>\$268,000.00<br>\$111,000.00                                 | 0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0 0.2% 0 0.08% 0                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION.  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.  AMC INC, AMERICAN LIBERTY MORTGAGE INC., A  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$264,000.00<br>\$219,600.00<br>\$304,000.00<br>\$59,695.00<br>\$350,000.00<br>\$206,000.00<br>\$268,000.00<br>\$111,000.00<br>\$208,000.00                                 | 0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0 0.08% 0 0.15% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION.  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.  AMC INC, AMERICAN LIBERTY MORTGAGE INC, A CORPORATION   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$264,000.00<br>\$219,600.00<br>\$304,000.00<br>\$59,695.00<br>\$350,000.00<br>\$206,000.00<br>\$268,000.00<br>\$111,000.00<br>\$208,000.00<br>\$417,000.00                 | 0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0 0.08% 0 0.15% 0 0.31% 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY LLC, ACADEMY MORTGAGE CORP, ACE LENDING LLC A WISCONSIN LLC  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION.  ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.  AMC INC, AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  AMERICAN LIBERTY MORTGAGE, AMERICAN LIBERTY MORTGAGE, AMERICAN MORTGAGE ADVISORS | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$264,000.00<br>\$219,600.00<br>\$304,000.00<br>\$59,695.00<br>\$350,000.00<br>\$206,000.00<br>\$268,000.00<br>\$111,000.00<br>\$208,000.00<br>\$417,000.00<br>\$223,250.00 | 0.19% 0 0.16% 0 0.22% 0 0.04% 0 0.26% 0 0.15% 0 0.25% 0 0.08% 0 0.15% 0 0.15% 0 0.16% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| AMERICAN PREFERRED LENDING, A<br>CALIFORNIA CORPORATION     |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,                    | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC                                | 1 | \$355,496.00   | 0.26% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC.,<br>THE ILLINOIS CORPORATION. | 1 | \$340,800.00   | 0.25% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC.,<br>THE,                      | 1 | \$73,600.00    | 0.05% | 0 | \$0.00 |
| ANN ARBOR STATE BANK,                                       | 1 | \$97,000.00    | 0.07% | 0 | \$0.00 |
| ASSENT INC., A CALFORNIA<br>CORPORATION                     | 1 | \$198,650.00   | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 2 | \$634,310.00   | 0.47% | 0 | \$0.00 |
| ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION.    | 1 | \$45,000.00    | 0.03% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION,                              | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP,<br>A NEW JERSEY CORPORATION  | 1 | \$134,164.00   | 0.1%  | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC,                                | 1 | \$161,700.00   | 0.12% | 0 | \$0.00 |
| BENCHMARK MORTGAGE LLC,                                     | 1 | \$109,200.00   | 0.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC,                                   | 4 | \$1,212,400.00 | 0.89% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC,                                  | 1 | \$396,000.00   | 0.29% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.               | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.           | 1 | \$104,000.00   | 0.08% | 0 | \$0.00 |
| BRIGHTON LENDING, A CALIFORNIA<br>CORPORATION               | 1 | \$310,000.00   | 0.23% | 0 | \$0.00 |
| C1 BANK, A FLORIDA STATE<br>CHARTERED BANK                  | 1 | \$77,600.00    | 0.06% | 0 | \$0.00 |
| C1 BANK, A FLORIDA STATE<br>CHARTERERED BANK.               | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA<br>CORPORATION                 | 1 | \$324,400.00   | 0.24% | 0 | \$0.00 |
| CALABASAS FUNDING   | 3 | \$776,500.00   | 0.57% | 0 | \$0.00 |
| CALIFORNIA CORPORATION.                                     | 3 | \$993,000.00   | 0.73% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC                            | 1 | \$440,750.00   | 0.32% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS,                               | 1 | \$514,000.00   | 0.38% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC.            | 1 | \$133,400.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC,                              | 1 | \$246,000.00   | 0.18% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC  | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.                                       | 2 | \$251,900.00   | 0.19% | 0 | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION               | 1 | \$152,500.00   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$282,400.00   | 0.21% | 0 | \$0.00 |
| CFN HOLDINGS LLC, A TEXAS LLC.                              | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |

|                             | -                                |   |              | -        |        |
|-----------------------------|----------------------------------|---|--------------|----------|--------|
| CHATEAU MOI<br>INC,         | RTGAGE OF LOUISIANA,             | 2 | \$360,000.00 | 0.26% 0  | \$0.00 |
| CHRISTENSEN<br>FLORIDA CORI | FINANCIAL, INC., A<br>PORATION   | 1 | \$121,500.00 | 0.09% 0  | \$0.00 |
| CLARK FINAN                 | CIAL GROUP LLC,                  | 3 | \$377,483.00 | 0.28% 0  | \$0.00 |
| CLASSIC NY M                | ORTGAGE, LLC, A NEW              | 1 | ¢255 500 00  | 0.260/.0 | 00.00  |
| JERSEY CORPO                | PRATION.                         | 1 | \$355,500.00 | 0.26% 0  | \$0.00 |
| COASTAL MOR                 | RTGAGE INC,                      | 1 | \$157,500.00 | 0.12% 0  | \$0.00 |
| COLORADO HO                 | OME MORTGAGES                    | 1 | \$200,000.00 | 0.15% 0  | \$0.00 |
| COLORADO HO<br>COLORADO CO  | OME MORTGAGES INC, A DRPORATION. | 1 | \$297,200.00 | 0.22%    | \$0.00 |
| COMMUNITY F                 | FIRST CREDIT UNION,              | 1 | \$263,000.00 | 0.19% 0  | \$0.00 |
| COMMUNITY I                 | HOME LENDING, INC                | 1 | \$220,000.00 | 0.16% 0  | \$0.00 |
| COMMUNITY I<br>CORPORATION  | HOME LENDING, INC., A            | 2 | \$625,200.00 | 0.46%    | \$0.00 |
| COMPLETE SY                 | STEMS INC,                       | 1 | \$281,600.00 | 0.21% 0  | \$0.00 |
| CONSOLIDATE<br>UNION,       | D FEDERAL CREDIT                 | 3 | \$744,525.00 | 0.55% 0  | \$0.00 |
| CONTINENTAL<br>A TEXAS CORF | AMERICAN MORTGAGE,<br>PORATION   | 1 | \$82,800.00  | 0.06% 0  | \$0.00 |
| CROSSLINK CA                | APITAL,                          | 1 | \$407,000.00 | 0.3% 0   | \$0.00 |
| DEL NORTE CE<br>MEXICO CRED | EDIT UNION, A NEW<br>IT UNION    | 1 | \$334,800.00 | 0.25% 0  |        |
|                             | IDENTIAL MORTGAGE                | 1 | \$59,895.74  | 0.04% 0  | \$0.00 |
| DIRECTORS FI                | NANCIAL GROUP,                   | 1 | \$340,500.00 | 0.25% 0  | \$0.00 |
|                             | NANCIAL GROUP, A                 | 1 | \$329,000.00 | 0.24% 0  |        |
| DOMINION CA                 | PITAL MORTGAGE INC.              | 1 | \$197,300.00 | 0.14% 0  | \$0.00 |
| DYBN FINANC<br>FLORIDA CORI | IAL C ORPORATION, A PORATION.    | 1 | \$240,000.00 | 0.18% 0  | \$0.00 |
| EASY MORTGA<br>CORPORATION  | AGE, INC, A WISCONSIN            | 1 | \$199,191.00 | 0.15% 0  | \$0.00 |
| EMERALD 2000<br>CORPORATION | GROUP, A CALIFORNIA              | 1 | \$158,400.00 | 0.12% 0  | \$0.00 |
| EMERALD FIN                 | ANCIAL                           | 2 | \$742,000.00 | 0.55% 0  | \$0.00 |
| EMERY FEDER                 | AL CREDIT UNION,                 | 1 | \$153,000.00 | 0.11% 0  | \$0.00 |
|                             | NCIAL CORPORATION,               | 1 | \$368,100.00 | 0.27% 0  | †      |
|                             | , A STATE CHARTERED              | 1 | \$93,100.00  | 0.07% 0  |        |
|                             | ORTGAGE LOAN                     | 2 | \$329,515.00 | 0.24% 0  | \$0.00 |
| FAIRVIEW LEN                | DING, INC,                       | 1 | \$94,400.00  | 0.07% 0  | \$0.00 |
|                             | EPENDENT MORTGAGE                | 1 | \$391,500.00 | 0.29% 0  |        |
|                             |                                  | 1 | , ,          |          | "      |
| CORPORATION                 | LOAN CENTER INC,                 | 1 | \$208,000.00 | 0.15% 0  | \$0.00 |

| FAMILY MORTGAGE COMPANY OF MONTANA,                       |     |                 |         |        |
|---|-----|-----------------|---------|--------|
| FEDERATED MORTGAGE CORP.,                                 | 1   | \$89,605.00     | 0.07% 0 | \$0.00 |
| FELGE INTERNATIONAL,                                      | 1   | \$160,000.00    | 0.12% 0 |        |
| FIDELITY DIRECT MORTGAGE LLC,                             | 1   | \$198,150.00    | 0.15% 0 |        |
| FIDELITY MORTGAGE CORPORATION,                            | 1   | \$109,650.00    | 0.08% 0 | \$0.00 |
| FINANCIAL CORP,   | 1   | \$395,500.00    | 0.29% 0 | \$0.00 |
| FINANCIAL SERVICES INC,                                   | 1   | \$364,000.00    | 0.27% 0 | \$0.00 |
| FINANCIAL SERVICES, INC,                                  | 1   | \$207,000.00    | 0.15% 0 | \$0.00 |
| FIRST FINANCIAL SERVICES,                                 | 1   | \$408,500.00    | 0.3% 0  | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                             | 1   | \$558,000.00    | 0.41% 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1   | \$375,200.00    | 0.28% 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.            | 1   | \$212,800.00    | 0.16% 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC                               | 2   | \$604,565.00    | 0.44% 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.             | 3   | \$697,100.00    | 0.51% 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC.,                             | 1   | \$319,244.11    | 0.23% 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC,                               | 1   | \$162,900.00    | 0.12% 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                             | 1   | \$300,000.00    | 0.22% 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                    | 1   | \$85,082.00     | 0.06% 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION,                       | 1   | \$156,750.00    | 0.12% 0 | \$0.00 |
| FIRST STATE   | 1   | \$417,000.00    | 0.31% 0 | \$0.00 |
| FIRST VOLUNTEER BANK                                      | 1   | \$72,000.00     | 0.05% 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION.          | 1   | \$98,500.00     | 0.07% 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF<br>TENNESSEE, A CORPORATION       | 1   | \$78,750.00     | 0.06% 0 | ·      |
| FLAGSTAR  | 2   | \$548,683.52    | 0.4% 0  | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 174 | \$42,324,055.17 | 31.1% 0 | \$0.00 |
| FLINT CREEK VALLEY BANK.                                  | 1   | \$123,000.00    | 0.09% 0 | \$0.00 |
| FLORIDA CORPORATION                                       | 1   | \$74,000.00     | 0.05% 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                    | 1   | \$195,500.00    | 0.14% 0 | \$0.00 |
| FSG BANK NA.  | 2   | \$174,817.70    | 0.13% 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC,                             | 3   | \$557,875.00    | 0.41% 0 | \$0.00 |
| GENEVA FINANCIAL LLC,                                     | 1   | \$187,200.00    | 0.14% 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA<br>LLC                    | 1   | \$188,000.00    | 0.14% 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC                                 | 1   | \$318,250.00    | 0.23% 0 | \$0.00 |
| GETZY MORTGAGE SERVICES,                                  | 1   | \$150,000.00    | 0.11% 0 | \$0.00 |
| GLACIER MORTGAGE,   | 2   | \$325,500.00    | 0.24% 0 |        |
|   | 1   | \$417,000.00    | 0.31% 0 | \$0.00 |

| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.       |   |                |       |          |
|---|---|----------------|-------|----------|
| GOLDEN WEST ALLIANCE INC, A<br>CALIFORNIA CORPORATION.      | 1 | \$267,361.00   | 0.2%  | 0 \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A<br>CORPORATION               | 1 | \$236,000.00   | 0.17% | 0 \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A<br>CORPORATION.              | 1 | \$81,900.00    | 0.06% | 0 \$0.00 |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION.                  | 1 | \$620,400.00   | 0.46% | 0 \$0.00 |
| GRAND CASTLE,   | 2 | \$595,000.00   | 0.44% | 0 \$0.00 |
| GUARANTY BANK   | 1 | \$199,000.00   | 0.15% | 1 1      |
| GUARANTY FEDERAL MORTGAGE LLC                               | 1 | \$107,000.00   | 0.08% |          |
| GUM TREE MORTGAGE, LLC,                                     | 1 | \$106,500.00   | 0.08% | 1 1      |
| HAPO COMMUNITY CREDIT UNION,                                | 2 | \$456,050.00   | 0.34% | <u> </u> |
| HERITAGE BANK OF NEVADA,                                    | 1 | \$140,000.00   | 0.1%  |          |
| HI- TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION            | 1 | \$168,500.00   | 0.12% |          |
| HI-TECH MORTGAGE, INC                                       | 1 | \$131,000.00   | 0.1%  | 0 \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.               | 1 | \$398,000.00   | 0.29% |          |
| HOME FUNDING, LLC,  | 1 | \$202,604.00   | 0.15% | 0 \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,                               | 5 | \$1,115,407.00 | 0.82% |          |
| HOMELAND MORTGAGE LLC,                                      | 1 | \$138,750.00   | 0.1%  | 1 1      |
| HOMELINK MORTGAGE INC,                                      | 5 | \$1,862,499.56 | 1.37% |          |
| HOMETOWH MORTGAGE COMPACT IHC,                              | 1 | \$133,950.00   | 0.1%  |          |
| HOMETOWN MORTGAGE CO., INC.                                 | 1 | \$144,800.00   | 0.11% |          |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP          | 1 | \$78,000.00    | 0.06% |          |
| HORIZON FINANCE, INC,                                       | 1 | \$268,000.00   | 0.2%  | 0 \$0.00 |
| HP INC,   | 1 | \$347,070.00   | 0.25% |          |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY | 2 | \$530,000.00   | 0.39% | ·        |
| HURON VALLEY FINANCIAL, INC., A CORPORATION.                | 1 | \$132,300.00   | 0.1%  | 0 \$0.00 |
| IAB FINANCIAL BANK,   | 1 | \$111,600.00   | 0.08% | 0 \$0.00 |
| IDAHO FIRST BANK , AN IDAHO<br>CORPORATION                  | 1 | \$133,500.00   | 0.1%  |          |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                   | 1 | \$174,000.00   | 0.13% | 0 \$0.00 |
| INDEPENDENT BANK  | 2 | \$466,300.00   | 0.34% | 0 \$0.00 |
| INDEPENDENT BANK D/   | 1 | \$417,000.00   | 0.31% |          |
| INDEPENDENT BANK D/B/A SQUARE                               | 1 | \$239,200.00   | 0.18% |          |
| ONE MORTGAGE  | 1 |                |       |          |
|   | 1 | \$106,500.00   | 0.08% | 0 \$0.00 |

| · · · · · · · · · · · · · · · · · · ·                         |   |                |          |        |
|---|---|----------------|----------|--------|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 1 | \$128,000.00   | 0.09% 0  | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL<br>INC, A COLORADO CORPORATION | 1 | \$109,805.00   | 0.08% 0  | \$0.00 |
| INTERCONTINENTAL MORTGAGE,                                    | 1 | \$468,800.00   | 0.34% 0  | \$0.00 |
| ISLAND HOME CAPITAL,  | 1 | \$253,800.00   | 0.19% 0  |        |
| J & P REAL ESTATE SERVICES INC, A                             |   | ·              |          |        |
| CALFORNIA CORPORATION   | 1 | \$225,000.00   | 0.17% 0  | \$0.00 |
| JOURNEY FINANCIAL INC, A                                      | 1 | ¢1.62.900.00   | 0.1207.0 | \$0.00 |
| CALIFORNIA CORPORATION.                                       | 1 | \$162,800.00   | 0.12% 0  | \$0.00 |
| JOURNEY FINANCIAL, INC.                                       | 1 | \$173,500.00   | 0.13% 0  | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA                                 | 1 | \$208,000.00   | 0.15% 0  | \$0.00 |
| CORPORATION   | 1 |                |          | ·      |
| KANE MORTGAGE INC,  | 1 | \$59,000.00    | 0.04% 0  | t      |
| LARABY FINANCIAL GROUP,                                       | 1 | \$160,000.00   | 0.12% 0  |        |
| LEGACY MORTGAGE, LLC  | 1 | \$134,778.00   | 0.1% 0   | \$0.00 |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                    | 1 | \$396,000.00   | 0.29% 0  | \$0.00 |
| LENDING SOLUTIONS ,   | 3 | \$575,400.00   | 0.42% 0  | \$0.00 |
| LENDING SOLUTIONS,  | 6 | \$1,258,890.00 | 0.92% 0  | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A<br>GEORGIA LLC                | 1 | \$417,000.00   | 0.31% 0  | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALFORNIA CORPORATION        | 1 | \$246,000.00   | 0.18% 0  | \$0.00 |
| LUND MORTGAGE TEAM,   | 1 | \$275,500.00   | 0.2% 0   | \$0.00 |
| M2 LENDING SOLUTIONS, LLC,                                    | 1 | \$137,000.00   | 0.1% 0   | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LLC                  | 1 | \$84,775.00    | 0.06% 0  | \$0.00 |
| MAPS CREDIT UNION   | 2 | \$483,200.00   | 0.36% 0  | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A<br>ARIZONA LLC                    | 1 | \$400,000.00   | 0.29% 0  | \$0.00 |
| MAXREAL CUPERTINO,  | 1 | \$279,500.00   | 0.21% 0  | \$0.00 |
| MELBOURNE FINANCIAL<br>CORPORATION,                           | 1 | \$185,250.00   | 0.14% 0  | \$0.00 |
| METROPLEX MORTGAGE SERVICE,                                   | 1 | \$407,100.00   | 0.3% 0   | \$0.00 |
| METROPOLITAN HOME   | 2 | \$904,381.66   | 0.66% 0  | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00   | 0.25% 0  | \$0.00 |
| MEYERS FUNDING, INC,  | 3 | \$896,450.00   | 0.66% 0  | \$0.00 |
| MFG FUNDING INC,  | 1 | \$417,000.00   | 0.31% 0  |        |
| MID VALLEY SERVICES,  | 1 | \$172,882.00   | 0.13% 0  |        |
| MIDWEST MORTGAGE CAPITAL, LLC                                 | 1 | \$169,750.00   | 0.12% 0  |        |
| MMW HOLDINGS, LLC,  | 1 | \$83,300.00    | 0.06% 0  |        |
| MORTGAGE BROKERS SERVICES,                                    | 2 | \$365,000.00   | 0.27% 0  |        |
| MORTGAGE BROKERS SERVICES, INC.                               | 1 | \$188,300.00   | 0.14% 0  |        |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 2 | \$634,500.00   | 0.47% 0  | \$0.00 |
|   |   |                |          |        |

| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.      | 1 | \$174,000.00 | 0.13% | \$0.00 |
|---|---|--------------|-------|--------|
| MORTGAGE FIRST CORPORATION,                                     | 3 | \$731,810.00 | 0.54% | \$0.00 |
| MORTGAGE SELECT, INC,   | 1 | \$205,600.00 | 0.15% |        |
| MORTGAGE SERVICES OF LOUISIANA INC,                             | 1 | \$348,000.00 | 0.26% | \$0.00 |
| MOUNTAIN WEST MORTGAGE,   | 1 | \$368,200.00 | 0.27% | \$0.00 |
| NATIONAL PACIFIC LENDING,                                       | 1 | \$101,224.97 | 0.07% | 1      |
| NATIONS LENDING CORP  | 2 | \$356,650.00 | 0.26% | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                      | 2 | \$473,720.50 | 0.35% | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION.                     | 2 | \$737,070.00 | 0.54% | \$0.00 |
| NETWORK CAPITAL   | 2 | \$664,800.00 | 0.49% | \$0.00 |
| NETWORK CAPITAL FUNDING   | 1 | \$378,100.00 | 0.28% | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION,                            | 1 | \$241,538.79 | 0.18% | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1 | \$196,700.00 | 0.14% | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC,                                 | 1 | \$400,500.00 | 0.29% | \$0.00 |
| NOBLE HOME LOANS INC,   | 1 | \$196,000.00 | 0.14% | \$0.00 |
| NORTH COUNTY CREDIT UNION, A<br>CALIFORNIA CREDIT UNION         | 1 | \$385,000.00 | 0.28% | \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES,                          | 1 | \$298,500.00 | 0.22% | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                     | 2 | \$361,935.00 | 0.27% | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                       | 1 | \$57,000.00  | 0.04% | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP,                                | 1 | \$70,700.00  | 0.05% | \$0.00 |
| NOVA FINANCIAL  | 1 | \$224,900.00 | 0.17% | \$0.00 |
| NP INC,   | 1 | \$281,250.00 | 0.21% |        |
| NP INC, A FLORIDA CORPORATION                                   | 1 | \$313,112.00 | 0.23% | 1      |
| NP INC, A FLORIDA CORPORATION.                                  | 1 | \$266,950.00 | 0.2%  | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC,                                | 1 | \$55,600.00  | 0.04% | \$0.00 |
| OMNI-FUND INC, A CALIFORNIA CORPORATION.                        | 1 | \$472,000.00 | 0.35% | \$0.00 |
| OMNI-FUND, INC A CALIFORNIA CORPORATION.                        | 1 | \$279,000.00 | 0.2%  | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION,                                   | 1 | \$74,500.00  | 0.05% | \$0.00 |
| OSSIAN STATE BANK,  | 1 | \$265,000.00 | 0.19% | \$0.00 |
| PACIFIC COAST FINANCIAL LLC,                                    | 1 | \$232,629.00 | 0.17% | \$0.00 |
| PACIFIC HORIZON BANCORP, INC, A<br>CALIFORNIA CORPORATION       | 1 | \$591,500.00 | 0.43% | \$0.00 |

|   | PEOPLES BANK,   | 1 | \$322,000.00   | 0.24% 0 | \$0.00 |
|---|---|---|----------------|---------|--------|
|   | PEOPLES MORTGAGE COMPANY, AN                                | 1 | \$191,723.36   | 0.14% 0 | \$0.00 |
|   | ARIZONA CORPORATION   | 1 |                |         | ·      |
|   | PLAGSTAR BANK, FSB  | 4 | \$958,900.00   | 0.7% 0  | 1      |
|   | PLN ASSOCIATES INC,   | 1 | \$240,000.00   | 0.18% 0 | \$0.00 |
|   | POCATELLO RAILROAD FEDERAL                                  | 1 | \$247,950.00   | 0.18% 0 | \$0.00 |
|   | CREDIT UNION,   | 1 | ·              |         |        |
|   | POLI MORTGAGE GROUP,  | 1 | \$393,000.00   | 0.29% 0 | 1      |
|   | PREMIER HOME MORTGAGE INC                                   | 1 | \$161,405.00   | 0.12% 0 |        |
|   | PREMIER LENDING, INC,                                       | 2 | \$737,000.00   | 0.54% 0 |        |
|   | PREMIER MORTGAGE CORP. A NORTH                              | 1 | \$127,200.00   | 0.09% 0 | \$0.00 |
|   | PREMIER MORTGAGE CORP, A NORTH                              | 2 | \$334,800.00   | 0.25% 0 | \$0.00 |
|   | DAKOTA CORPORATION  DREMIED MORTGAGE CORP. A NORTH          |   |                |         |        |
|   | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.          | 1 | \$95,000.00    | 0.07% 0 | \$0.00 |
|   | PREMIER MORTGAGE RESOURCES LLC,                             | 1 | \$241,497.29   | 0.18% 0 | \$0.00 |
|   | PREMIER MORTGAGE RESOURCES LLC,                             | 1 | ·              |         |        |
|   | A OREGON LLC.   | 2 | \$448,767.14   | 0.33% 0 | \$0.00 |
|   | PRIME ONE MORTGAGE CORP,                                    | 1 | \$279,600.00   | 0.21% 0 | \$0.00 |
|   | PRIORITY LENDING MORTGAGE                                   | 4 | ·              |         |        |
|   | CORPORATION,  |   | \$510,000.00   | 0.37% 0 | \$0.00 |
|   | PROLENDING MORTGAGE, LLC,                                   | 1 | \$171,000.00   | 0.13% 0 | \$0.00 |
|   | PRUDLER FUNDING,  | 1 | \$100,000.00   | 0.07% 0 | \$0.00 |
|   | RESIDENTIAL MORTGAGE GROUP,                                 | 1 | \$59,150.00    | 0.04% 0 |        |
|   | RESOURCE LENDERS, INC. A                                    | 1 | \$303,920.00   | 0.22% 0 | \$0.00 |
|   | CALIFORNIA CORPORATION                                      | 1 | \$303,920.00   | 0.22%   | \$0.00 |
|   | ROCK RIVER FINANCIAL, INC,                                  | 1 | \$67,000.00    | 0.05% 0 | \$0.00 |
|   | ROYAL UNITED MORTGAGE LLC                                   | 2 | \$232,243.54   | 0.17% 0 | \$0.00 |
|   | ROYAL UNITED MORTGAGE LLC.                                  | 1 | \$228,000.00   | 0.17% 0 | \$0.00 |
|   | RPM MORTGAGE,   | 2 | \$615,000.00   | 0.45% 0 | 1      |
|   | RUIDOSO MORTGAGE,   | 1 | \$120,000.00   | 0.09% 0 |        |
|   | SCENIC OAKS FUNDING,  | 3 | \$694,185.00   | 0.51% 0 | \$0.00 |
|   | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION               | 1 | \$170,000.00   | 0.12% 0 | \$0.00 |
|   | SEACOAST MORTGAGE CORPORATION,                              | 1 | \$259,920.00   | 0.19% 0 | \$0.00 |
|   | SEATTLE PACIFIC MORTGAGE, INC., A<br>WASHINGTON CORPORATION | 1 | \$374,000.00   | 0.27% 0 | \$0.00 |
|   | SECURE FINANCIAL SERVICES,                                  | 2 | \$448,700.00   | 0.33% 0 | \$0.00 |
|   | SECURE FINANCIAL SERVICES, INC., A                          | 1 | ·              |         |        |
|   | TEXAS CORPORATION   | 1 | \$145,500.00   | 0.11% 0 | \$0.00 |
|   | SIMPLELEND, A CALIFORNIA<br>CORPORATION.                    | 1 | \$195,000.00   | 0.14% 0 | \$0.00 |
|   | SKAGIT STATE BANK,  | 1 | \$130,500.00   | 0.1% 0  | \$0.00 |
|   | SKYLINE FINANCIAL CORP., A                                  |   | ·              |         |        |
|   | CALIFORNIA CORPORATION.                                     | 1 | \$546,250.00   | 0.4% 0  | \$0.00 |
|   | SKYLINE FINANCIAL CORP.,                                    | 2 | \$1,072,480.00 | 0.79% 0 | \$0.00 |
|   |   | 1 | \$404,000.00   |         |        |
| 1 | 1   |   |                |         |        |

| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.             |   |                |         |          |
|--|---|----------------|---------|----------|
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY ,                      | 1 | \$417,000.00   | 0.31%   | 0 \$0.00 |
| SOMERSET LENDING COPR, A<br>MICHIGAN CORPORATION               | 1 | \$111,375.00   | 0.08%   | 0 \$0.00 |
| SOUTHERN BANK  | 1 | \$125,400.00   | 0.09% ( | 0 \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                   | 1 | \$260,000.00   | 0.19%   |          |
| ST FIN CORP,   | 1 | \$323,000.00   | 0.24%   | 0 \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED                        | 1 | \$140,586.00   | 0.1%    |          |
| STRATIS FINANCIAL CORP,  | 3 | \$824,900.00   | 0.61% ( | 0 \$0.00 |
| SUMMIT MORTGAGE  | 1 | \$142,500.00   | 0.1% (  |          |
| SUN VALLEY MORTGAGE SERVICES<br>LLC,                           | 1 | \$313,500.00   | 0.23%   | 0 \$0.00 |
| SUNSTREET MORTGAGE,  | 1 | \$98,625.00    | 0.07%   | 0 \$0.00 |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION                    | 1 | \$195,000.00   | 0.14%   | 0 \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC,<br>A MISSOURI CORPORATION.    | 1 | \$124,000.00   | 0.09%   | 0 \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC,<br>A PENNSYLVANIA CORPORATION. | 1 | \$241,300.00   | 0.18%   | 0 \$0.00 |
| TAILOR MORRISON HOME FUNDING,                                  | 1 | \$125,000.00   | 0.09% ( | 0 \$0.00 |
| TAYLOR MORRISON HOME FUNDING,                                  | 2 | \$808,886.00   | 0.59%   | 0 \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A<br>FLORIDA LLC                 | 2 | \$948,634.00   | 0.7%    | 0 \$0.00 |
| TECH MORTGAGE, INC,  | 1 | \$136,000.00   | 0.1%    |          |
| TEXAS CORPORATION.   | 2 | \$510,600.00   | 0.38%   | 1        |
| TEXAS PREMIER MORTGAGE INC,                                    | 1 | \$99,000.00    | 0.07%   |          |
| THAYER FINANCIAL CORP,   | 2 | \$512,100.00   | 0.38%   | 0 \$0.00 |
| THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION             | 1 | \$360,000.00   | 0.26%   | 0 \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 1 | \$249,000.00   | 0.18%   |          |
| THE SOUTHWESTERN   | 2 | \$815,100.00   | 0.6%    | 0 \$0.00 |
| TOP ONE MORTGAGE   | 1 | \$230,400.00   | 0.17%   | _        |
| TOP ONE MORTGAGE, LLC  | 1 | \$77,600.00    | 0.06%   |          |
| TRUE NORTH MORTGAGE, LLC,                                      | 3 | \$423,019.55   | 0.31%   |          |
| TRUE STAR MORTGAGE   | 1 | \$354,400.00   | 0.26%   |          |
| TRUSTWORTHY MORTGAGE CORP                                      | 1 | \$276,000.00   | 0.2%    |          |
| UNITED AMERICAN MORTGAGE CORP,                                 | 3 | \$831,000.00   | 0.61%   | 0 \$0.00 |
| UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION     | 2 | \$1,012,500.00 | 0.74%   | 0 \$0.00 |
| UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION.    | 1 | \$251,750.00   | 0.18%   |          |
|  | 1 | \$103,500.00   | 0.08%   | 0 \$0.00 |

| 1             | UNITED BANKERS LLC, A                                       |     |                  | 11      | ĺ      |
|---------------|---|-----|------------------|---------|--------|
|               | CONNECTICUT LLC.  |     |                  |         |        |
|               | UNITED PACIFIC REALTY                                       | 1   | \$292,500.00     | 0.21% 0 | \$0.00 |
|               | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION. | 1   | \$150,000.00     | 0.11% 0 | \$0.00 |
|               | USA LENDING LLC,  | 2   | \$638,600.00     | 0.47% 0 | \$0.00 |
|               | VALLEY MORTGAGE FINANCIAL L.                                | 1   | \$132,000.00     | 0.1% 0  | \$0.00 |
|               | VANTAGE POINT BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1   | \$235,800.00     | 0.17% 0 | \$0.00 |
|               | VICTORIA FINANCIAL CORP,                                    | 1   | \$525,000.00     | 0.39% 0 | \$0.00 |
|               | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION        | 2   | \$498,000.00     | 0.37% 0 | \$0.00 |
|               | VINSON MORTGAGE SERVICES INC,                               | 1   | \$92,800.00      | 0.07% 0 | \$0.00 |
|               | WASHINGTON FIRST MORTGAGE LOAN CORPORATION,                 | 1   | \$336,550.00     | 0.25% 0 | \$0.00 |
|               | WATERMARK CAPITAL INC,                                      | 3   | \$1,269,400.00   | 0.93% 0 | \$0.00 |
|               | WEBER STATE FEDERAL CREDIT UNION,<br>A UTAH CREDIT UNION    | 1   | \$191,500.00     | 0.14% 0 | \$0.00 |
|               | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION      | 1   | \$256,000.00     | 0.19% 0 | \$0.00 |
|               | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.    | 1   | \$416,500.00     | 0.31% 0 | \$0.00 |
|               | WYNDHAM CAPITAL MORTGAGE,                                   | 2   | \$473,294.19     | 0.35% 0 | \$0.00 |
|               | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1   | \$199,500.00     | 0.15% 0 | \$0.00 |
|               | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1   | \$194,712.73     | 0.14% 0 | \$0.00 |
|               | XPRO MORTGAGE INC,  | 1   | \$376,000.00     | 0.28% 0 | \$0.00 |
|               | Unavailable   | 3   | \$758,742.50     | 0.49% 0 | \$0.00 |
| Total         |   | 557 | \$136,106,017.36 | 100% 0  | \$0.00 |
| 3138W5HQ4     | AAA CAPITAL INVESTMENT, INC                                 | 1   | \$210,000.00     | 0.69% 0 | \$0.00 |
| 5130 W 511Q 4 | AAXY LLC,   | 1   | \$251,600.00     | 0.83% 0 | \$0.00 |
|               | ABI MORTGAGE INC,   | 1   | \$280,000.00     | 0.93% 0 | \$0.00 |
|               | AMC INC,  | 1   | \$100,000.00     | 0.33% 0 | \$0.00 |
|               | AMERICAN LIBERTY MORTGAGE, INC.                             | 1   | \$194,300.00     | 0.64% 0 | \$0.00 |
|               | ANDERSON FINANCIAL GROUP INC.,<br>THE,                      | 1   | \$248,000.00     | 0.82% 0 | \$0.00 |
|               | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.         | 1   | \$300,000.00     | 0.99% 0 | \$0.00 |
|               | ASSURANCE FINANCIAL GROUP, LLC                              | 1   | \$269,011.00     | 0.89% 0 | \$0.00 |
|               | BANKLINE MORTGAGE CORPORATION                               | 1   | \$280,000.00     | 0.93% 0 | \$0.00 |
|               | BI-COASTAL MORTGAGE INC                                     | 1   | \$187,200.00     | 0.62% 0 | \$0.00 |
|               | CATALYST LENDING , INC., A COLORADO CORPORATION.            | 1   | \$416,250.00     | 1.38% 0 | \$0.00 |
|               | CATALYST LENDING INC  | 1   | \$306,400.00     | 1.01% 0 | \$0.00 |
|               | CENTENNIAL BANK,  | 1   | \$417,000.00     | 1.38% 0 | \$0.00 |

| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1  | \$300,000.00   | 0.99% ( | \$0.00 |
|--|----|----------------|---------|--------|
| CORPORATE INVESTORS MORTGAGE<br>GROUP,                             | 1  | \$244,000.00   | 0.81%   | \$0.00 |
| DESERET FIRST CREDIT UNION,  | 1  | \$319,990.00   | 1.06%   | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION.         | 1  | \$114,000.00   | 0.38%   | \$0.00 |
| FAIRVIEW LENDING, INC,   | 1  | \$108,000.00   | 0.36%   | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 3  | \$927,345.03   | 3.07%   | \$0.00 |
| FARMERS AND MERCHANTS  | 1  | \$168,000.00   | 0.56%   | \$0.00 |
| FARMINGTON FINANCIAL GROUP LLC                                     | 1  | \$299,200.00   | 0.99% ( | \$0.00 |
| FEDERATED MORTGAGE CORP .,   | 1  | \$192,000.00   | 0.64%   | \$0.00 |
| FFSI OF NC,  | 1  | \$397,400.00   | 1.32%   | \$0.00 |
| FFSI, INC., A CORPORATION  | 2  | \$613,000.00   | 2.03%   | \$0.00 |
| FFSI, INC., A CORPORATION.   | 1  | \$214,861.33   | 0.71%   | \$0.00 |
| FIRST COMMERCIAL CORPORATION OF AMERICA,                           | 1  | \$181,500.00   | 0.6%    | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1  | \$616,000.00   | 2.04%   | \$0.00 |
| FIRST FINANCIAL SERVICES,  | 1  | \$407,500.00   | 1.35%   | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                                      | 4  | \$1,236,500.00 | 4.09% ( | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1  | \$311,614.65   | 1.03%   | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                     | 1  | \$377,000.00   | 1.25%   | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$279,200.00   | 0.92%   | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$220,000.00   | 0.73%   | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 16 | \$4,676,346.00 | 15.48%  | \$0.00 |
| FSG BANK NA.   | 1  | \$102,338.40   | 0.34%   | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                | 1  | \$295,133.97   | 0.98%   | \$0.00 |
| GOLDWATER BANK, N.A, ISAOA, A CORPORATION.                         | 1  | \$174,575.00   | 0.58%   | \$0.00 |
| GREEN VALLEY MORTGAGE LLC,   | 1  | \$357,500.00   | 1.18% ( | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,                                      | 1  | \$143,000.00   | 0.47%   | \$0.00 |
| HOMELINK MORTGAGE INC,   | 1  | \$403,992.00   | 1.34%   | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$376,000.00   | 1.24%   | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION.                       | 1  | \$109,000.00   | 0.36%   | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE,  | 1  | \$201,000.00   | 0.67% ( | \$0.00 |
| INDEPENDENT BANK   | 1  | \$417,000.00   | 1.38% ( | \$0.00 |
| JOURNEY FINANCIAL,   | 1  | \$401,000.00   | 1.33% ( | \$0.00 |
|  | 1  | \$201,875.00   | 0.67%   | \$0.00 |

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|  | KANE MORTGAGE INC, A   | <u> </u>    |                 |             |          |
|--|--|-------------|-----------------|-------------|----------|
| <u> </u>   | PENNSYLVANIA CORPORATION   | —           |                 | <del></del> | 1        |
|  | KANSAS STATE BANK OF MANHATTAN,  | 1           | \$329,160.00    | 1.09% 0     | \$0.00   |
| <del>                                     </del> | A KANSAS CORPORATION.  | 1           |                 |             | ·        |
| <del> </del>                                     | KOHLER CREDIT UNION  | 1           | \$172,500.00    |             | 1        |
| <u> </u>   | LENDING SOLUTIONS,   | 1           | \$192,000.00    |             |          |
| <u> </u>   | LOANLEADERS OF AMERICA INC,  | 1           | \$187,600.00    |             | 1        |
| <u> </u>   | MACS MORTGAGE INC,   | 1           | \$152,000.00    |             | †        |
| <u> </u>   | MBA MORTGAGE SERVICES, INC   | 1           | \$176,000.00    |             |          |
| <u> </u>   | MCGLONE MORTGAGE,  | 1           | \$296,000.00    |             | †        |
|  | MEYERS FUNDING, INC,   | 1           | \$417,000.00    |             |          |
| <u> </u>   | MORTGAGE BROKERS SERVICES, INC.  | 1           | \$406,300.00    | 1.34% 0     | \$0.00   |
|  | MORTGAGE BROKERS SERVICES, INC. A  | 1           | \$417,000.00    | 1.38% 0     | \$0.00   |
| <u> </u>   | WASHINGTON CORPORATION   |             | · ·             |             |          |
| <u> </u>   | NORTHPOINT MDRTGF  | 1           | \$97,845.77     | 0.32% 0     |          |
| <u> </u>   | NORTHPOINT MORTGAGE INC.,  | 1           | \$300,215.00    | 0.99% 0     | \$0.00   |
| <u> </u>   | OAK MORTGAGE GROUP, INC  | 1           | \$148,500.00    | 0.49% 0     | \$0.00   |
|  | PEOPLES BANK,  | 1           | \$304,609.25    | 1.01% 0     | \$0.00   |
|  | PLAGSTAR BANK, FSB   | 1           | \$94,000.00     | 0.31% 0     | \$0.00   |
|  | SELECT FINANCIAL MORTGAGE,   | 1           | \$148,000.00    | 0.49% 0     | \$0.00   |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED  | 2           | \$325,394.00    | 1.08% 0     | \$0.00   |
|  | STRATIS FINANCIAL CORP   | 3           | \$894,500.00    | 2.96% 0     | \$0.00   |
|  | TAYLOR MORRISON HOME FUNDING, A<br>FLORIDA LLC   | 1           | \$304,406.00    |             |          |
|  | TEXAS CORPORATION.   | 1           | \$300,000.00    | 0.99% 0     | \$0.00   |
|  | THAYER FINANCIAL CORP,   | 1           | \$277,500.00    |             | 1 1      |
|  | THE SOUTHWESTERN   | 1           | \$225,000.00    |             |          |
|  | TOP ONE MORTGAGE   | 1           | \$404,000.00    |             |          |
|  | UNITED PACIFIC REALTY  | 1           | \$128,000.00    |             |          |
|  | UNIVERSITY FEDERAL CREDIT  | 1           | \$150,500.00    |             |          |
|  | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION.  | 1           | \$215,300.00    |             |          |
|  | UNIVERSITY FEDERAL CREDIT UNION,   | 1           | \$369,000.00    | 1.22% 0     | \$0.00   |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.   | 1           | \$411,000.00    |             |          |
|  | WESTERN BANCORP.   | 1           | \$417,000.00    | 1.38% 0     | \$0.00   |
|  | WYNDHAM CAPITAL MORTGAGE,  | 3           | \$1,029,939.73  | 3.41% 0     | 1        |
|  | WYNDHAM CAPITAL MORTGAGE, INC.,  | 3           | \$1,053,743.73  |             |          |
|  | A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC.,  | 3           | \$1,027,779.03  |             |          |
|  | A CORPORATION.   | 100         |                 |             | <u> </u> |
| <u>'otal</u>                                     |  | 108         | \$30,217,424.89 | 100% 0      | \$0.00   |
|  | The second secon | <del></del> | ÷= :2 =20 00    | 2 2207 (    | \$0.00   |
| 138W5HR2   | AAA CAPITAL INVESTMENT, INC  | 2           | \$743,500.00    |             |          |
|  | AAA CAPITAL INVESTMENT, INC,   | 1           | \$336,000.00    | 0.45% 0     | \$0.00   |

| AAXY IXC,  | 1 | \$184,000.00   | 0.24% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.             | 1 | \$204,000.00   | 0.27% 0 | \$0.00 |
| ADK FINANCIAL GROUP,                                       | 1 | \$410,000.00   | 0.54% 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A<br>NEW JERSEY CORPORATION.  | 1 | \$204,000.00   | 0.27% 0 | \$0.00 |
| ALLIANCE MORTGAGE GROUP,                                   | 1 | \$157,700.00   | 0.21% 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC,                                | 1 | \$89,200.00    | 0.12% 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL                                    | 2 | \$316,650.00   | 0.42% 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE,<br>LLC                        | 1 | \$85,000.00    | 0.11% 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC.,<br>A COLORADO CORPORATION | 1 | \$220,500.00   | 0.29% 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION   | 1 | \$268,000.00   | 0.36% 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC,                             | 1 | \$417,000.00   | 0.55% 0 | \$0.00 |
| AMERICAN PREFERRED LENDING                                 | 5 | \$1,228,750.00 | 1.63% 0 | \$0.00 |
| AMISTAD BANK,  | 1 | \$236,500.00   | 0.31% 0 | \$0.00 |
| ANPLEX INVESTMENT & FINANCIAL,                             | 1 | \$625,500.00   | 0.83% 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS,                              | 1 | \$337,500.00   | 0.45% 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION.                     | 1 | \$259,000.00   | 0.34% 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP,<br>A NEW JERSEY CORPORATION | 1 | \$417,000.00   | 0.55% 0 | \$0.00 |
| AUGUSTA FINANCIAL  | 1 | \$380,000.00   | 0.5% 0  | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.55% 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC.                                | 1 | \$289,500.00   | 0.38% 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC,                                  | 1 | \$300,000.00   | 0.4% 0  |        |
| C1 BANK, A FLORIDA STATE<br>CHARTERED BANK.                | 1 | \$417,000.00   |         |        |
| CALIFORNIA CORPORATION                                     | 1 | \$191,500.00   | 0.25% 0 | \$0.00 |
| CALIFORNIA CORPORATION.                                    | 5 | \$1,767,900.00 | 2.35% 0 | \$0.00 |
| CAPITAL CORP,  | 1 | \$205,250.00   | 0.27% 0 | \$0.00 |
| CAPITAL FINANCIAL BAHCORP INC,                             | 1 | \$290,000.00   | 0.39% 0 | \$0.00 |
| CAPSTONE DIRECT,   | 2 | \$525,000.00   | 0.7% 0  | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION.    | 1 | \$136,800.00   | 0.18% 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC,                                  | 1 | \$487,000.00   | 0.65% 0 | \$0.00 |
| COASTAL MORTGAGE INC,                                      | 1 | \$193,000.00   | 0.26% 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE,<br>A TEXAS CORPORATION      | 1 | \$84,000.00    | 0.11% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP,                        | 1 | \$260,014.00   | 0.35% 0 | \$0.00 |
| CROSSLINK CAPITAL,   | 1 | \$84,750.00    | 0.11% 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LLC                | 2 | \$564,664.00   | 0.75% 0 | \$0.00 |
|  |   |                |         |        |

| DIRECTORS FINANCIAL GROUP,                                 | 2       | \$507,100.00    | 0.67% 0      | \$0.00 |
|--|---------|-----------------|--------------|--------|
| DOMINION CAPITAL MORTGAGE IN                               | NC., 1  | \$255,000.00    | 0.34% 0      | \$0.00 |
| DYBN FINANCIAL CORPORATION,                                | A 1     | \$190,000.00    | 0.25% 0      | \$0.00 |
| FLORIDA CORPORATION.                                       | 1       | \$190,000.00    |              | ·      |
| EAST STAR MORTGAGE   | 1       | \$200,000.00    | 0.27% 0      | \$0.00 |
| EASY MORTGAGE, INC   | 3       | \$694,350.00    | 0.92% 0      | \$0.00 |
| EMERALD 2000 GROUP   | 1       | \$180,000.00    | 0.24% 0      | \$0.00 |
| EMERY FEDERAL CREDIT UNION,                                | 1       | \$219,905.00    | 0.29% 0      | \$0.00 |
| ENTERPRISE BANK, NA,                                       | 1       | \$57,750.00     | $0.08\% \ 0$ | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONA<br>ASSOCIATION.             | AL 1    | \$100,000.00    | 0.13% 0      | \$0.00 |
| EQUITABLE MORTGAGE CORPORA                                 | TION, 2 | \$331,400.00    | 0.44% 0      | \$0.00 |
| EVESHAM MORTGAGE, LLC,                                     | 1       | \$320,000.00    | 0.43% 0      | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEV<br>JERSEY LLC                 | 1       | \$57,000.00     | 0.08% 0      | \$0.00 |
| FAIRWAY ASSET CORPORATION,                                 | 1       | \$417,000.00    | 0.55% 0      | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA,                        | 1       | \$153,798.68    | 0.2% 0       | \$0.00 |
| FARMERS AND MERCHANTS                                      | 1       | \$322,000.00    | 0.43% 0      | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                               | , 1     | \$105,000.00    | 0.14% 0      | \$0.00 |
| FIDELITY MORTGAGE CORPORATION                              | ON, 1   | \$169,500.00    | 0.23% 0      | \$0.00 |
| FIDELITY MORTGAGE CORPORATION                              | ON, A   | \$136,000.00    | 0.18% 0      | \$0.00 |
| FINANCIAL DYNAMICS, INC,                                   | 1       | \$373,600.00    | 0.5% 0       | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                              | 1       | \$175,750.00    | 0.23% 0      | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.             | A 1     | \$314,066.70    | 0.42% 0      | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.                              | 1       | \$313,405.00    | 0.42% 0      | \$0.00 |
| FIRST OPTION MORTGAGE, LLC,                                | 1       | \$267,750.00    | 0.36% 0      | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION | 1       | \$102,000.00    | 0.14% 0      | \$0.00 |
| FIRST VOLUNTEER BANK                                       | 1       | \$132,905.00    | 0.18% 0      | \$0.00 |
| FIRST WHOLESALE LENDING INC,                               | 2       | \$675,750.00    | 0.9% 0       |        |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.     | A 1     | \$161,250.00    | 0.21% 0      | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERAL<br>CHARTERED SAVINGS BANK    | LY 62   | \$15,812,327.50 | 21.01% 0     | \$0.00 |
| FLORIDA CORPORATION  | 1       | \$360,000.00    | 0.48% 0      | \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION,                        | 1       | \$171,600.00    | 0.23% 0      | \$0.00 |
| FREEDOM LENDING LLC, A NEBRA<br>LIMITED PARTNERSHIP        | SKA 1   | \$294,405.00    | 0.39% 0      | \$0.00 |
| FSG BANK NA.   | 1       | \$85,500.00     | 0.11% 0      | \$0.00 |
| GATEWAY CAPITAL MORTGAGE IN                                | IC, 1   | \$288,000.00    | 0.38% 0      |        |
| GENEVA FINANCIAL LLC,                                      | 1       | \$159,000.00    | 0.21% 0      |        |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION    | 1       | \$274,620.00    | 0.36% 0      |        |
| •  |         |                 |              |        |

|   |   | <del></del> ,  |                   |        |
|---|---|----------------|-------------------|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP,                       | 1 | \$164,000.00   | 0.22% 0           | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A<br>CORPORATION             | 1 | \$363,000.00   | 0.48%             | \$0.00 |
| GOOGAIN, INC  | 3 | \$771,300.00   | 1.02% 0           | \$0.00 |
| HERITAGE BANK OF NEVADA,                                  | 1 | \$228,000.00   | 0.3% 0            | \$0.00 |
| HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK | 1 | \$75,000.00    | 0.1% 0            | \$0.00 |
| HMRWAY INDEPENDENT MORTGAGE<br>CORPORATION                | 1 | \$175,000.00   | 0.23% 0           | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,                             | 3 | \$845,000.00   | 1.12% 0           | \$0.00 |
| HOMELINK MORTGAGE INC,                                    | 1 | \$400,800.00   | 0.53% 0           |        |
| HOMES MORTGAGE, LLC,                                      | 1 | \$216,750.00   | 0.29% 0           | t      |
| HOMESTAR MORTGAGE INC                                     | 1 | \$220,000.00   | 0.29% 0           |        |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                 | 1 | \$98,000.00    |                   |        |
| INDEPENDENT BANK  | 1 | \$277,200.00   | 0.37% 0           | \$0.00 |
| INFINITY FUNDING PLC,                                     | 1 | \$130,000.00   | 0.17% 0           |        |
| JEFFERSON BANK OF FLORIDA,                                | 1 | \$251,750.00   | 0.33% 0           |        |
| JJST CORPORATION  | 1 | \$417,000.00   | 0.55% 0           |        |
| JOURNEY FINANCIAL INC, A<br>CALIFORNIA CORPORATION        | 1 | \$392,000.00   |                   |        |
| JOURNEY FINANCIAL,  | 1 | \$213,439.00   | 0.28% 0           | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION          | 2 | \$770,000.00   |                   |        |
| L ALLEY LOANS, INC  | 2 | \$671,000.00   | 0.89% 0           | \$0.00 |
| LAKESIDE MORTGAGE COMPANY,                                | 1 | \$212,000.00   | 0.89% 0           |        |
| LEND SMART MORTGAGE LLC                                   | 1 | \$241,300.00   | 0.23 % 0          |        |
| LEND TO AMERICA INC,                                      | 1 | \$296,000.00   | 0.32% 0           | t      |
| LENDING SOLUTIONS,  | 1 | \$130,000.00   | 0.37% 0 $0.17%$ 0 |        |
| LENDING SOLUTIONS,  | 1 | \$310,100.00   |                   |        |
| LINCOLN CAPITAL ADVISORS LLC,                             | 1 | \$110,800.00   | 0.41% 0           | ,      |
| LOANLEADERS OF AMERICA INC,                               | 4 | \$1,007,616.00 | 1.34% 0           |        |
| MACS MORTGAGE INC,  | 1 | \$281,500.00   | 0.37% 0           | ì      |
| MAINSTREET COMMUNITY BANK OF FLORIDA                      | 2 | \$347,500.00   |                   |        |
| MATTAMY HOME FUNDING, LLC,                                |   | \$256,931.00   | 0.34% 0           | \$0.00 |
| MEDALLION MORTGAGE COMPANY,                               | 1 | ·              |                   |        |
| LLC.  | 1 | \$238,000.00   | 0.32% 0           | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION,                          | 2 | \$195,575.00   | 0.26% 0           | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS,<br>LTD, A OHIO CORPORATION. | 1 | \$65,600.00    | 0.09% 0           | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                    | 1 | \$91,850.00    | 0.12% 0           | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS,<br>A TEXAS LLC.           | 1 | \$351,405.00   | 0.47% 0           | \$0.00 |
|   |   |                |                   |        |

| MORGAN HOME LOAN FUNDING CORP,<br>A CALIFORNIA CORPORATION  | 1 | \$201,000.00 | 0.27%   | \$0.00 |
|---|---|--------------|---------|--------|
| MORTGAGE BROKERS SERVICES,                                  | 1 | \$321,000.00 | 0.43% 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.                             | 1 | \$259,900.00 | 0.35%   | 1      |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION.   | 1 | \$417,000.00 | 0.55%   | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$216,800.00 | 0.29%   | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,                                | 1 | \$180,000.00 | 0.24%   | \$0.00 |
| MORTGAGE COMPANY LLC,                                       | 1 | \$264,000.00 | 0.35%   | \$0.00 |
| MORTGAGE FACTORY, INC,                                      | 1 | \$316,800.00 | 0.42%   | \$0.00 |
| MORTGAGE MART, INC  | 1 | \$417,000.00 | 0.55%   | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATION. | 1 | \$100,000.00 | 0.13%   | \$0.00 |
| MORTGAGE OPPORTUNITY  | 1 | \$232,000.00 | 0.31%   | \$0.00 |
| MORTGAGE PRO,   | 1 | \$155,200.00 | 0.21%   | \$0.00 |
| MORTGAGE RESEARCH   | 1 | \$192,000.00 | 0.26%   | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC,                           | 1 | \$177,500.00 | 0.24%   | \$0.00 |
| NATIONS HOME LOANS CORPORATION,<br>A CORPORATION            | 1 | \$131,000.00 | 0.17%   | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                  | 2 | \$432,100.00 | 0.57%   | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.    | 1 | \$243,000.00 | 0.32%   | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                   | 1 | \$91,200.00  | 0.12%   | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC,                            | 1 | \$111,208.00 | 0.15%   | \$0.00 |
| NP INC,   | 2 | \$450,619.00 | 0.6%    | \$0.00 |
| OAK M3RTGAGE GROUP,   | 1 | \$388,000.00 | 0.52%   | \$0.00 |
| OCEAN MORTGAGE CORP,  | 1 | \$402,000.00 | 0.53%   | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                   | 1 | \$446,999.91 | 0.59%   | \$0.00 |
| PEOPLES BANK,   | 1 | \$385,450.00 | 0.51%   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                      | 1 | \$204,950.00 | 0.27%   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1 | \$128,000.00 | 0.17%   | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION.   | 1 | \$299,700.00 | 0.4%    | \$0.00 |
| PERENNIAL MORTGAGE, INC,                                    | 1 | \$105,200.00 | 0.14%   | \$0.00 |
| PERFORMANCE FINANCIAL INC                                   | 1 | \$280,250.00 | 0.37%   | \$0.00 |
| PLAGSTAR BANK, FSB  | 1 | \$164,000.00 | 0.22%   | \$0.00 |
| PLAQSTAR BANK, FSB,   | 1 | \$271,000.00 | 0.36%   | \$0.00 |
| PREMIER LENDING, INC,                                       | 1 | \$391,000.00 | 0.52%   | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC,                             | 1 | \$284,000.00 | 0.38%   | \$0.00 |
| PREO MORTGAGE LLC.  | 1 | \$129,804.20 | 0.17%   | \$0.00 |
| PRIME ONE MORTGAGE CORP,                                    | 1 | \$120,000.00 | 0.16%   | \$0.00 |

| PRIORITY LENDING MORTGAGE CORPORATION,            | 1 | \$317,000.00   | 0.42%        | \$0.00 |
|---|---|----------------|--------------|--------|
| PRUDLER FUNDING,                                  | 1 | \$87,750.00    | 0.12% 0      | \$0.00 |
| RED OAK MORTGAGE INC                              | 2 | \$586,150.00   | 0.78% 0      | †      |
| RED OAK MORTGAGE INC, A NEW                       | 1 | ·              |              |        |
| JERSEY CORPORATION.                               | 1 | \$373,500.00   | 0.5% 0       | \$0.00 |
| RJS, INC.   | 1 | \$417,000.00   | 0.55% 0      | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                        | 2 | \$355,500.00   | 0.47% 0      | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.     | 1 | \$297,900.63   | 0.4% 0       | \$0.00 |
| SCENIC OAKS                                       | 1 | \$280,000.00   | 0.37% 0      | \$0.00 |
| SEACOAST MORTGAGE CORPORATION,                    | 1 | \$227,954.90   | 0.3% 0       | 1      |
| SECURE FINANCIAL SERVICES, INC., A                |   | ·              |              |        |
| TEXAS CORPORATION.                                | 1 | \$402,934.00   | 0.54% 0      | \$0.00 |
| SKYLINE FINANCIAL CORP., A                        | 1 | \$452,000,00   | 0.6% 0       | \$0.00 |
| CALIFORNIA CORPORATION                            | 1 | \$452,000.00   | 0.6% 0       | \$0.00 |
| SQUARE CNE MORTGAGE                               | 1 | \$312,000.00   | 0.41% 0      | \$0.00 |
| STRATEGIC LENDING GROUP                           | 1 | \$230,700.00   | 0.31% 0      | \$0.00 |
| INCORPORATED                                      | - | ·              |              | ·      |
| STRATIS FINANCIAL CORP                            | 3 | \$1,314,000.00 | 1.75% 0      |        |
| STRATIS FINANCIAL CORP,                           | 2 | \$1,042,500.00 | 1.39% 0      | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00   | 0.55% 0      | \$0.00 |
| SUPER RATE INC,                                   | 1 | \$285,000.00   | 0.38% 0      | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                      | 2 | \$821,599.00   | 1.09% 0      | 1      |
| TAYLOR MORRISON HOME FUNDING,                     | 4 | \$744,559.00   | 0.99% 0      |        |
| TAYLOR MORRISON HOME FUNDING, A                   |   |                |              |        |
| FLORIDA LLC                                       | 1 | \$293,400.00   | 0.39% 0      | \$0.00 |
| TECH MORTGAGE, INC,                               | 1 | \$187,000.00   | 0.25% 0      | \$0.00 |
| TEXAS CORPORATION.                                | 1 | \$105,000.00   | 0.14% 0      | \$0.00 |
| TEXELL CREDIT UNION.                              | 1 | \$125,000.00   | 0.17% 0      | \$0.00 |
| THE SOUTHWESTERN                                  | 2 | \$597,000.00   | 0.79% 0      | \$0.00 |
| TOP FLITE FINANCIAL, INC,                         | 2 | \$482,750.00   | 0.64% 0      | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                  | 2 | \$756,750.00   | 1.01%        | \$0.00 |
| UNITED PACIFIC REALTY                             | 1 | \$124,000.00   | 0.16% 0      | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION,                  | - | ·              |              |        |
| A FEDERAL CREDIT UNION.                           | 1 | \$161,500.00   | 0.21% 0      | \$0.00 |
| US LENDING & COMPANY,                             | 1 | \$253,000.00   | 0.34% 0      | \$0.00 |
| US LENDING & COMPANY, INC                         | 1 | \$119,500.00   | 0.16% 0      | \$0.00 |
| VALLEY MORTGAGE, INC., A<br>CORPORATION           | 1 | \$143,009.00   | 0.19%        | \$0.00 |
| VICTORIA FINANCIAL CORP                           | 4 | \$1,443,500.00 | 1.92% 0      | \$0.00 |
| VICTORIA FINANCIAL CORP,                          | 3 | \$731,300.00   | 0.97% 0      |        |
| VICTORIA FINANCIAL CORP, A                        |   | ·              |              |        |
| CALIFORNIA CORPORATION.                           | 1 | \$417,000.00   | 0.55% 0      | ·      |
|   | 1 | \$50,000.00    | $0.07\% \ 0$ | \$0.00 |

|  | VINSON MORTGAGE SERVICES INC, A<br>MISSOURI CORPORATION       | Ī            |                 |         |        |
|--|---|--------------|-----------------|---------|--------|
|  | WCGAGE BROKERS SERVICES,                                      | 1            | \$155,200.00    | 0.21% 0 | \$0.00 |
|  | WESTERN BANCORP   | 3            | \$1,343,500.00  | 1.79% 0 | \$0.00 |
|  | WESTERN BANCORP.  | 1            | \$400,000.00    | 0.53% 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC,  | 1            | \$186,375.00    | 0.25% 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A                                      |              | ·               |         |        |
|  | WASHINGTON CORPORATION.                                       | 1            | \$400,000.00    | 0.53% 0 | \$0.00 |
|  | Unavailable   | 2            | \$374,000.00    | 0.56% 0 | \$0.00 |
| Total  |   | 292          | \$75,249,839.52 | 100% 0  | \$0.00 |
|  |   |              |                 |         |        |
| 3138W5HS0  | 20TH CENTURY HOME LOAN INC,                                   | 1            | \$575,000.00    | 0.33% 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC                                   | 3            | \$696,000.00    | 0.4% 0  | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC,                                  | 1            | \$618,750.00    | 0.35% 0 | \$0.00 |
|  | AAXY LLC,   | 2            | \$264,920.00    | 0.15% 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.                | 1            | \$175,000.00    | 0.1% 0  | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1            | \$210,000.00    | 0.12% 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                   | 1            | \$380,000.00    | 0.22% 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS,<br>INC., A FLORIDA CORPORATION.            | 1   | \$180,000.00 | 0.1% 0          | \$0.00  |        |
|  | ALBANY NORTHSIDE MORTGAGE,                                    | 1            | \$228,240.00    | 0.13% 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE,  | 1            | \$170,000.00    | 0.1% 0  | \$0.00 |
|  | ALLEY LOANS, INC,   | 4            | \$1,621,550.00  | 0.93% 0 | \$0.00 |
|  | AMC INC,  | 4            | \$1,218,950.00  | 0.7% 0  | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                             | 1            | \$400,000.00    | 0.23% 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE,<br>LLC, A MONTANA LLC.           | 1            | \$88,000.00     | 0.05% 0 | \$0.00 |
|  | AMERICAN KEN INC,   | 1            | \$320,000.00    | 0.18% 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                    | 1            | \$546,250.00    | 0.31% 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION,                       | 1            | \$206,500.00    | 0.12% 0 | \$0.00 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.    | 1            | \$293,674.00    | 0.17% 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF<br>MINNESOTA,                       | 1            | \$368,000.00    | 0.21% 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING                                    | 2            | \$500,000.00    | 0.29% 0 | \$0.00 |
| AMERICAN PREFERRED LENDING,  AMERICN KEN INC, A CALFORNIA CORPORATION. | AMERICAN PREFERRED LENDING,                                   | 1            | \$488,000.00    | 0.28% 0 | \$0.00 |
|  |   | 1            | \$400,000.00    | 0.23% 0 | \$0.00 |
|  | AMISTAD BANK,   | 1            | \$134,400.00    | 0.08% 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC.,<br>THE, A ILLINOIS CORPORATION | 1            | \$270,750.00    | 0.16% 0 | \$0.00 |
|  |   | 1            | \$340,000.00    | 0.19% 0 | \$0.00 |

|          | ANPLEX INVESTMENT & FINANCIAL, INC.   |   |                |       |          |
|----------|---|---|----------------|-------|----------|
|          | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.                     | 1 | \$387,000.00   | 0.22% | 0 \$0.00 |
|          | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                             | 1 | \$180,000.00   | 0.1%  | 0 \$0.00 |
|          | ASSENT INC., A CALIFORNIA CORPORATION.  | 1 | \$308,000.00   | 0.18% | 0 \$0.00 |
|          | ASSURANCE FINANCIAL GROUP,  | 1 | \$247,275.00   | 0.14% | 0 \$0.00 |
|          | ASSURED FINANCIAL CORPORATION,  | 1 | \$301,500.00   | 0.17% | 0 \$0.00 |
|          | ASSURED MORTGAGE BANKERS CORP,<br>A NEW JERSEY CORPORATION                      | 1 | \$242,816.00   | 0.14% | 0 \$0.00 |
|          | ASSURED MORTGAGE BANKERS CORP,<br>A NEW JERSEY CORPORATION.                     | 1 | \$190,000.00   | 0.11% |          |
|          | AUGUSTA FINANCIAL   | 3 | \$1,031,000.00 | 0.59% | 0 \$0.00 |
|          | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                             | 4 | \$1,062,655.00 | 0.61% | 0 \$0.00 |
|          | AVISTAR CAPITAL GROUP LLC,  | 1 | \$254,000.00   | 0.15% | 0 \$0.00 |
|          | AY RES FINANCIAL ADVISORS INC,  | 1 | \$153,576.12   | 0.09% | 1 1      |
|          | AYRES FINANCIAL ADVISORS INC,   | 1 | \$135,850.00   | 0.08% | 0 \$0.00 |
|          | BAYSHORE MORTGAGE FUNDING, LLC,<br>A MARYLAND LLC.                              | 1 | \$242,250.00   | 0.14% | \$0.00   |
|          | BEST MORTGAGE,  | 1 | \$168,000.00   | 0.1%  | 0 \$0.00 |
|          | BLACKRIDGEBANK, A NORTH DAKOTA<br>STATE CHARTERED BANK                          | 1 | \$405,000.00   | 0.23% | \$0.00   |
|          | BLUE BRICK FINANCIAL LLC,   | 1 | \$331,225.00   | 0.19% | 0 \$0.00 |
|          | BLUE SKY MORTGAGE COMPANY, A<br>TEXAS CORPORATION                               | 1 | \$138,150.00   | 0.08% | \$0.00   |
|          | BOND STREET MORTGAGE, LLC,  | 2 | \$622,500.00   | 0.36% | 0 \$0.00 |
|          | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.                                   | 2 | \$740,920.00   | 0.42% | 0 \$0.00 |
|          | BRIGHTEN LENDING, A CALIFORNIA<br>CORPORATION                                   | 2 | \$747,000.00   | 0.43% | 0 \$0.00 |
|          | C5 FINANCIAL, INC, A CORPORATION  | 1 | \$520,000.00   | 0.3%  | 0 \$0.00 |
|          | CA LENDING INC, A CALIFORNIA CORPORATION.                                       | 1 | \$248,500.00   | 0.14% | 0 \$0.00 |
|          | CAIFORNIA FINANCIAL AND REAL<br>ESTATE CENTER, INC, A CALIFORNIA<br>CORPORATION | 1 | \$266,000.00   | 0.15% | \$0.00   |
|          | CALABASAS FUNDING   | 4 | \$1,481,700.00 | 0.85% | 0 \$0.00 |
|          | CALIFORNIA MORTGAGE ADVISORS INC  | 2 | \$815,000.00   | 0.47% | <b>i</b> |
|          | CALLISTO GROUP INC  | 2 | \$543,398.90   | 0.31% |          |
|          | CAMBRIA FINANCIAL GROUP LLC,  | 1 | \$262,675.00   | 0.15% |          |
|          | CAPITAL CORP  | 1 | \$104,000.00   | 0.06% | 0 \$0.00 |
|          | CAPITAL REALTY, IHC,  | 1 | \$392,500.00   | 0.23% | 0 \$0.00 |
| <u> </u> | CAPITAL REALTY, INC,  | 1 | \$270,000.00   | 0.15% | \$0.00   |

| 1 | \$103,600.00                    | 0.06%   | \$0.00   |
|---|---------------------------------|---|--|
| 1 | \$344,500.00                    | 0.2%  | \$0.00   |
| 1 | \$389,080.60                    | 0.22%   | \$0.00   |
| 1 | \$180,700.00                    | 0.1%  | \$0.00   |
| 2 | \$418,718.00                    | 0.24%   | \$0.00   |
| 1 | \$296,000.00                    | 0.17%   |  |
| 1 | \$192,000.00                    | 0.11%   | \$0.00   |
| 1 | \$335,000.00                    | 0.19%   | \$0.00   |
| 1 | \$325,000.00                    | 0.19%   | \$0.00   |
| 1 | \$284,905.00                    | 0.16%   | \$0.00   |
| 1 | \$278,000.00                    | 0.16%   | \$0.00   |
| 4 | \$1,280,200.00                  | 0.73%   | \$0.00   |
| 2 | \$453,150.00                    | 0.26%   | \$0.00   |
| 1 | \$204,000.00                    | 0.12%   | \$0.00   |
| 1 | \$206,150.00                    | 0.12%   | \$0.00   |
| 1 | \$109,250.00                    | 0.06%   | \$0.00   |
| 1 | \$349,149.00                    | 0.2%  | \$0.00   |
| 1 | \$231,000.00                    | 0.13%   | \$0.00   |
| 1 | \$192,000.00                    | 0.11%   | \$0.00   |
| 1 | \$156,500.00                    | 0.09%   | \$0.00   |
| 1 | \$68,800.00                     | 0.04%   | \$0.00   |
| 1 | \$416,980.00                    | 0.24%   | \$0.00   |
| 1 | \$385,000.00                    | 0.22%   | \$0.00   |
| 1 | \$433,500.00                    | 0.25%   | \$0.00   |
| 1 | \$132,000.00                    | 0.08%   | \$0.00   |
| 1 | \$144,000.00                    | 0.08%   | \$0.00   |
| 1 | \$265,000.00                    | 0.15%   | \$0.00   |
| 1 | \$122,325.00                    | 0.07%   | <u> </u>   |
| 1 | \$173,600.00                    | 0.1%  | \$0.00   |
| 1 | \$192,000.00                    | 0.11%   | \$0.00   |
|   | 1<br>1<br>1<br>1<br>1<br>1<br>4 | 1       \$344,500.00         1       \$389,080.60         1       \$180,700.00         2       \$418,718.00         1       \$296,000.00         1       \$192,000.00         1       \$335,000.00         1       \$325,000.00         1       \$278,000.00         2       \$453,150.00         1       \$204,000.00         1       \$206,150.00         1       \$231,000.00         1       \$231,000.00         1       \$156,500.00         1       \$68,800.00         1       \$416,980.00         1       \$385,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$132,000.00         1       \$173,600.00 | 1       \$344,500.00       0.2% 0         1       \$389,080.60       0.22% 0         1       \$180,700.00       0.1% 0         2       \$418,718.00       0.24% 0         1       \$296,000.00       0.17% 0         1       \$192,000.00       0.11% 0         1       \$335,000.00       0.19% 0         1       \$325,000.00       0.19% 0         1       \$278,000.00       0.16% 0         2       \$453,150.00       0.16% 0         1       \$204,000.00       0.12% 0         1       \$206,150.00       0.12% 0         1       \$231,000.00       0.12% 0         1       \$231,000.00       0.13% 0         1       \$192,000.00       0.11% 0         1       \$156,500.00       0.09% 0         1       \$416,980.00       0.24% 0         1       \$385,000.00       0.22% 0         1       \$335,000.00       0.25% 0         1       \$132,000.00       0.15% 0         1       \$144,000.00       0.08% 0         1       \$1265,000.00       0.15% 0         1       \$173,600.00       0.1% 0 |

|          | EMERY FEDERAL CREDIT UNION,  | 1 | \$175,500.00   | 0.1%    | \$0.00 |
|----------|--|---|----------------|---------|--------|
|          | EMKWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1 | \$133,900.00   | 0.08%   | \$0.00 |
|          | ENTERPRISE BANK, NA,   | 2 | \$476,000.00   | 0.27%   | \$0.00 |
|          | EQUITABLE MORTGAGE CORPORATION,  | 2 | \$307,200.00   | 0.18%   | \$0.00 |
|          | EROICA ENTERPRISES, INC,   | 1 | \$111,000.00   | 0.06%   | \$0.00 |
|          | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.                          | 2 | \$465,623.00   | 0.27%   | \$0.00 |
| ]        | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 2 | \$222,850.00   | 0.13%   | \$0.00 |
|          | FAIRWAY INDEPENE3ENT MDRTGAGE<br>CORPORATION                               | 1 | \$83,000.00    | 0.05%   | \$0.00 |
|          | FAMILY MORTGAGE COMPANY OF MONTANA,  | 1 | \$180,800.00   | 0.1%    | \$0.00 |
| <u> </u> | FEDERAL CREDIT UNION OF MONTANA,   | 1 | \$151,200.00   | 0.09%   | \$0.00 |
|          | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.                      | 1 | \$242,253.00   |         |        |
|          | FFSI, INC., A CORPORATION.   | 2 | \$510,265.36   | 0.29%   | \$0.00 |
|          | FIDELITY BANCORP INC,  |   | \$269,500.00   | 0.15%   |        |
|          | FIDELITY DIRECT MORTGAGE LLC,  | 1 | \$417,000.00   | 0.24%   | 1      |
|          | FIDELITY MORTGAGE CORPORATION,   | 2 | \$247,900.00   | 0.14%   | 1 1    |
|          | FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$255,500.00   |         |        |
|          | FIRST CHOICE CREDIT UNION, A<br>FLORIDA CREDIT UNION                       | 1 | \$200,000.00   | 0.11%   | \$0.00 |
|          | FIRST COMMUNITY BANK   | 1 | \$117,800.00   | 0.07%   | \$0.00 |
|          | FIRST FEDEREAL COMMUITY BANK OF<br>BUCYRUS, A OHIO THRIFT                  | 1 | \$154,776.28   |         |        |
|          | FIRST FINANCIAL SERVICES, INC  | 6 | \$1,117,706.60 | 0.64%   | \$0.00 |
|          | FIRST IMPERIAL MORTGAGE, INC.  | 1 | \$292,000.00   |         |        |
|          | FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC.                           | 2 | \$459,330.00   |         |        |
| II<br>I  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY        | 1 | \$162,697.00   | 0.09% 0 | \$0.00 |
| )        | FIRST OHIO HOME FINANCE INC.,  | 2 | \$247,750.00   | 0.14%   | \$0.00 |
|          | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION                        | 1 | \$283,100.00   | 0.16%   | \$0.00 |
|          | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.                         | 1 | \$287,200.00   | 0.16%   | \$0.00 |
| 1        | FIRST OPTION MORTGAGE, LLC,  | 1 | \$348,000.00   | 0.2% 0  | \$0.00 |
|          | FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION                    | 1 | \$250,500.00   |         |        |
| ]        | FIRST STATE BANK OF THE FLORIDA<br>KEYS, A FLORIDA STATE CHARTERED<br>BANK | 1 | \$310,000.00   | 0.18%   | \$0.00 |
|          |  | 1 | \$100,000.00   | 0.06%   | \$0.00 |

| FIRSTLINE MORTGAGE INC, A<br>CALIFORNIA CORPORATION          |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK    | 123 | \$31,324,565.40 | 17.96% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC,<br>A TEXAS CORPORATION    | 1   | \$408,000.00    | 0.23%  | 0 | \$0.00 |
| FOB MORTGAGE,  | 1   | \$330,000.00    | 0.19%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION,                          | 2   | \$342,500.00    | 0.2%   | 0 | \$0.00 |
| FSBBANK, NA, A TENNESSEE NATIONAL<br>BANK                    | 1   | \$80,000.00     | 0.05%  | 0 | \$0.00 |
| FSG BANK NA.   | 1   | \$163,000.00    | 0.09%  | 0 | \$0.00 |
| FSG BANK NA.   | 1   | \$190,000.00    | 0.11%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC,  | 1   | \$122,750.00    | 0.07%  | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN                                     | 2   | \$543,250.00    | 0.31%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC,                                  | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC,                                  | 1   | \$162,050.00    | 0.09%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1   | \$287,900.00    | 0.17%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP ,                      | 1   | \$180,500.00    | 0.1%   | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 4   | \$774,500.00    | 0.44%  | 0 | \$0.00 |
| GOLDEN EMPIRE  | 1   | \$364,800.00    | 0.21%  | 0 | \$0.00 |
| GOLDWATER BANK   | 2   | \$390,400.00    | 0.22%  | 0 | \$0.00 |
| GOLDWATER BANK,  | 2   | \$699,600.00    | 0.4%   | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION                    | 3   | \$1,055,000.00  | 0.61%  | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION.                   | 1   | \$381,000.00    | 0.22%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE LLC, A<br>MINNESOTA LLC               | 1   | \$170,000.00    | 0.1%   | 0 | \$0.00 |
| GRAND CASTLE,  | 1   | \$256,800.00    | 0.15%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP.,                                | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A<br>NEW HAMPSHIRE CORPORATION | 1   | \$313,100.00    | 0.18%  | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC,                                   | 1   | \$240,000.00    | 0.14%  | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A<br>VIRGINIA LLC.                | 1   | \$296,000.00    | 0.17%  | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL<br>SAVINGS BANK.                 | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST<br>COMPANY ,                         | 1   | \$280,250.00    | 0.16%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 2   | \$487,250.00    | 0.28%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,                                 | 1   | \$107,200.00    | 0.06%  | 0 | \$0.00 |
| HB CAPITAL,  | 1   | \$243,000.00    | 0.14%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA,                                     | 2   | \$218,700.00    | 0.13%  | 0 | \$0.00 |

| HOME FINANCE CORPORATION,                                   | 1    | \$180,000.00   | 0.1% 0    | \$0.00 |
|---|------|----------------|-----------|--------|
| HOME FINANCING INC, A CALIFORNIA                            | 2    | \$675,000.00   | 0.39% 0   | \$0.00 |
| CORPORATION.  |      |                |           | ·      |
| HOME LOAN INVESTMENT BANK,                                  | 1    | \$122,600.00   | 0.07% 0   |        |
| HOME LOAN OF CENTRAL FLORIDA,                               | 4    | \$966,000.00   | 0.55% 0   |        |
| HOMELINK MORTGAGE INC,                                      | 2    | \$555,000.00   | 0.32% 0   | \$0.00 |
| HOMEPROMISE CORPORATION                                     | 1    | \$181,000.00   | 0.1% 0    |        |
| HOMES MORTGAGE, LLC,  | 1    | \$175,750.00   | 0.1% 0    |        |
| HOMESTAR MORTGAGE INC,                                      | 2    | \$220,920.00   | 0.13% 0   | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.          | 1    | \$142,500.00   | 0.08% 0   | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC,                              | 1    | \$211,850.00   | 0.12% 0   | \$0.00 |
| HOMUSA, INC DBA FOUNDATION<br>FINANCIAL GROUP               | 1    | \$189,000.00   | 0.11% 0   | \$0.00 |
| HORIZON COMMUNITY   | 1    | \$122,700.00   | 0.07% 0   | \$0.00 |
| HOUSTON HOME LOAN INC,                                      | 1    | \$304,000.00   | 0.17% 0   | \$0.00 |
| HUNTER FINANCIAL GROUP LLC                                  | 1    | \$156,800.00   | 0.09% 0   | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY | 2    | \$387,000.00   | 0.22% 0   | \$0.00 |
| IAB FINANCIAL A FEDERALLY<br>CHARTERED SAVINGS BANK         | 1    | \$119,600.00   | 0.07% 0   | \$0.00 |
| IAB FINANCIAL BANK,   | 2    | \$261,000.00   | 0.15% 0   | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK.  | 1    | \$173,700.00   | 0.1% 0    | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL                              | 1    | \$120,000.00   | 0.07% 0   | \$0.00 |
| IKON FINANCIAL GROUP, LLC,                                  | 1    | \$320,000.00   | 0.18% 0   |        |
| INDEPENDENT BANK  | 3    | \$1,071,350.00 | 0.61% 0   | \$0.00 |
| INDEPENDENT BANK D/   | 1    | \$175,000.00   | 0.1% 0    |        |
| INFINITY FINANCIAL GROUP, LLC,                              | 1    | \$195,500.00   | 0.11% 0   | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC,<br>A COLORADO CORPORATION | 1    | \$317,700.00   | 0.18% 0   |        |
| INTEGRITY HOME LOAN   | 1    | \$243,750.00   | 0.14% 0   | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC              | 1    | \$70,000.00    | 0.04% 0   |        |
| JJST CORPORATION,   | 1    | \$625,000.00   | 0.36% 0   | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION.              | 1    | \$625,000.00   | 0.36% 0   | \$0.00 |
| JOURNEY FINANCIAL INC. A<br>CALIFORNIA CORPORATION.         | 1    | \$305,728.50   | 0.18% 0   | \$0.00 |
| JOURNEY FINANCIAL,  | 4    | \$967,331.74   | 0.55% 0   | \$0.00 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1    | \$162,000.00   | 0.09% 0   |        |
| KOHLER CREDIT UNION,  | 3    | \$494,700.00   | 0.28% 0   | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION         | 1    | \$542,000.00   | 0.31% 0   |        |
| L ALLEY LOANS, INC  | 4    | \$1,513,900.00 | 0.87% 0   | \$0.00 |
| DIEDDI Domio, mio   | - ') | Ψ1,515,700.00  | 0.07 /010 | ψο.σσ  |

| LANGDON MORTGAGE COM                               | PANY INC, 1  | \$416,000.00   | 0.24% 0    | \$0.00  |
|--|--------------|----------------|------------|---------|
| LEND SMART MORTGAGE LI                             | LC 2         | \$436,283.00   | 0.25% 0    | \$0.00  |
| LENDERFI, INC,                                     | 3            | \$1,049,000.00 | 0.6% 0     | \$0.00  |
| LENDERFI, INC, A CALIFORN<br>CORPORATION           | TIA 2        | \$748,996.35   | 0.43% 0    | \$0.00  |
| LENDING SOLUTIONS ,                                | 3            | \$561,550.00   | 0.32% 0    | \$0.00  |
| LENDING SOLUTIONS,                                 | 1            | \$215,700.00   | 0.12% 0    | \$0.00  |
| LIBERTY MORTGAGE LENDI                             | NG, 1        | \$54,000.00    | 0.03% 0    | \$0.00  |
| LIBERTY MORTGAGE LENDI<br>FLORIDA CORPORATION      | NG, A        | \$164,250.00   | 0.09% 0    | \$0.00  |
| LINCOLN CAPITAL ADVISOR                            | S LLC, 1     | \$371,510.00   | 0.21% 0    | \$0.00  |
| LOANLEADERS OF AMERICA                             | INC,         | \$322,500.00   | 0.18% 0    | \$0.00  |
| LOANLEADERS OF AMERICA<br>CALIFORNIA CORPORATION   |              | \$235,200.00   | 0.13% 0    | \$0.00  |
| LOUISIANA MORTGAGE LEN                             | DERS, LLC, 2 | \$609,900.00   | 0.35% 0    | \$0.00  |
| LOUISIANA MORTGAGE LEN<br>A LOUISIANA LLC          | DERS, LLC, 1 | \$340,000.00   | 0.19% 0    | \$0.00  |
| LPMC, LLC  | 1            | \$199,320.00   | 0.11% 0    | \$0.00  |
| M2 LENDING SOLUTIONS, LI<br>COLORADO LLC           | .C, A 1      | \$318,750.00   | 0.18% 0    |         |
| M=ES2 ASSOCIATES MORTG<br>COMPANY                  | AGE 1        | \$85,000.00    | 0.05% 0    | \$0.00  |
| MAINSTREET COMMUNITY I<br>FLORIDA                  | BANK OF 3    | \$739,600.00   | 0.42% 0    | \$0.00  |
| MANHATTAN FINANCIAL GI                             | ROUP, 1      | \$339,000.00   | 0.19% 0    | \$0.00  |
| MAPLE MORTGAGE CORPOR                              | ATION, 1     | \$153,600.00   | 0.09% 0    | \$0.00  |
| MAS ASSOCIATES LLC                                 | 1            | \$300,000.00   | 0.17% 0    | \$0.00  |
| MATTAMY HOME FUNDING,                              | LLC, 2       | \$485,398.00   | 0.28% 0    | \$0.00  |
| MATTAMY HOME FUNDING,<br>FLORIDA LLC               |              | \$467,005.00   | 0.27% 0    | \$0.00  |
| MCGLONE MORTGAGE, A W CORPORATION.                 | ISCONSIN 2   | \$537,000.00   | 0.31% 0    | \$0.00  |
| MCT CREDIT UNION, A TEXA                           | AS CREDIT 1  | \$224,000.00   | 0.13% 0    | \$0.00  |
| MEDALLION MORTGAGE CO<br>LLC.                      | MPANY, 1     | \$417,000.00   | 0.24% 0    | \$0.00  |
| METROPOLITAN HOME                                  | 1            | \$384,000.00   | 0.22% 0    | \$0.00  |
| METROPOLITAN HOME MOR<br>INC., A CALIFORNIA CORPOI | ´            | \$497,000.00   | 0.29% 0    | \$0.00  |
| MFC FUNDING INC,                                   | 1            | \$150,000.00   | 0.09% 0    | \$0.00  |
| MIDWEST MORTGAGE INVE                              |              | \$241,500.00   | 0.14% 0    | \$0.00  |
| MIDWEST MORTGAGE INVE                              | STMENTS, 1   | \$339,500.00   | 0.19% 0    | \$0.00  |
| MORTGAGE BROKERS SERV                              | ICES, 1      | \$186,300.00   | 0.11% 0    | \$0.00  |
|  |              |                | 0.57% 0    | \$0.00  |
| MORTGAGE BROKERS SERV                              | ICES, INC. 3 | \$996,670.00   | U) / 701UI | D().U() |

| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION          |   |                |       |          |
|--|---|----------------|-------|----------|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.         | 1 | \$208,400.00   | 0.12% | 0 \$0.00 |
| MORTGAGE FACTORY, INC,   | 1 | \$180,000.00   | 0.1%  | 0 \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATIION        | 1 | \$175,920.00   | 0.1%  |          |
| MORTGAGE MASTERS OF INDIANA, INC,                                  | 2 | \$249,840.00   | 0.14% | 0 \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC,<br>A INDIANA CORPORATION.        | 1 | \$142,405.00   | 0.08% |          |
| MORTGAGE SERVICES,   | 1 | \$250,000.00   | 0.14% | 0 \$0.00 |
| MORTGAGE SERVICES, A NEW YORK<br>CORPORATION                       | 1 | \$251,750.00   | 0.14% | 0 \$0.00 |
| MORTGAGE TRUST, INC  | 1 | \$250,500.00   | 0.14% | 0 \$0.00 |
| NATIONS LENDING CORP   | 1 | \$228,977.00   | 0.13% | 0 \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                         | 2 | \$330,730.00   | 0.19% | 0 \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION.                        | 3 | \$725,300.00   | 0.42% | 0 \$0.00 |
| NETWORK CAPITAL  | 7 | \$1,373,910.00 | 0.79% | 0 \$0.00 |
| NETWORK CAPITAL FUNDING  | 1 | \$279,950.00   | 0.16% | 0 \$0.00 |
| NJ LENDERS CORP.   | 1 | \$163,861.96   | 0.09% | 0 \$0.00 |
| NOLAN MORTGAGE CORPORATION,  | 1 | \$155,800.00   | 0.09% | 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 2 | \$315,800.00   | 0.18% | 0 \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT                                      | 1 | \$118,000.00   | 0.07% | 0 \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$285,000.00   | 0.16% | \$0.00   |
| NORTHPOINT MORTGAGE  | 1 | \$208,800.00   | 0.12% | 0 \$0.00 |
| NORTHPOINT MORTGAGE INC  | 2 | \$711,726.00   | 0.41% | 0 \$0.00 |
| NORTHPOINT MORTGAGE,   | 2 | \$410,525.00   | 0.24% | 0 \$0.00 |
| NORTHPOINT MORTGAGE, A<br>CORPORATION                              | 1 | \$401,850.00   | 0.23% | 0 \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                          | 2 | \$259,250.00   | 0.15% | 0 \$0.00 |
| NORTHPOUNT MORTGAGE, INC., A CORPORATION                           | 1 | \$124,000.00   | 0.07% | 0 \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$588,550.00   | 0.34% | 0 \$0.00 |
| PACIFIC FINANCE GROUP, LLC,  | 1 | \$289,000.00   | 0.17% | 0 \$0.00 |
| PEOPLES BANK,  | 2 | \$306,884.00   | 0.18% | 0 \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                             | 1 | \$224,534.00   | 0.13% | 0 \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION.                             | 1 | \$398,800.00   | 0.23% | 0 \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC.,                                    | 2 | \$458,067.41   | 0.26% | 0 \$0.00 |
| PRAIRIE MOUNTAIN BANK,   | 1 | \$246,600.00   | 0.14% | 0 \$0.00 |

| PREFERRED HOME LENDING LLC.                           | 1 | \$270,750.00 | 0.16% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| PREFERRED MORTGAGE LENDERS GROUP,                     | 1 | \$417,000.00 | 0.24% 0 | \$0.00 |
| PREIMER MORTGAGE RESOURCES LLC,<br>A OREGON LLC.      | 1 | \$306,000.00 | 0.18% 0 | \$0.00 |
| PREMIER LENDING, INC,                                 | 2 | \$934,793.20 | 0.54% 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION.       | 1 | \$501,659.86 | 0.29% 0 | \$0.00 |
| PREMIER MORTGAGE CORP,                                | 2 | \$623,405.00 | 0.36% 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.    | 1 | \$242,500.00 | 0.14% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC,                       | 3 | \$923,000.00 | 0.53% 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC,<br>A OREGON LLC.      | 2 | \$332,000.00 | 0.19% 0 | \$0.00 |
| PRIME TIME MORTGAGE<br>CORPORATION,                   | 1 | \$308,750.00 | 0.18% 0 | \$0.00 |
| PRIORITY LENDING,                                     | 1 | \$215,000.00 | 0.12% 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC                       | 1 | \$272,700.00 | 0.16% 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC.                      | 1 | \$387,900.00 | 0.22% 0 | \$0.00 |
| PRIOROTY LENDING, A ARIZONA LLC                       | 1 | \$150,250.00 | 0.09% 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC,                             | 1 | \$238,400.00 | 0.14% 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC,                    | 2 | \$550,471.00 | 0.32% 0 | \$0.00 |
| PRUDLER FUNDING,                                      | 2 | \$630,500.00 | 0.36% 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.   | 1 | \$236,250.00 | 0.14% 0 | \$0.00 |
| RED ROCK CREDIT UNION, A<br>COLORADO CREDIT UNION     | 1 | \$270,000.00 | 0.15% 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC,                           | 2 | \$412,850.00 | 0.24% 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION | 1 | \$216,310.00 | 0.12% 0 | \$0.00 |
| REMINGTON MORTGAGE LTD,                               | 1 | \$336,000.00 | 0.19% 0 | \$0.00 |
| RESIDENT LENDING GROUP INC,                           | 1 | \$168,000.00 | 0.1% 0  | \$0.00 |
| RESOURCE LENDERS,                                     | 1 | \$199,698.77 | 0.11% 0 | \$0.00 |
| RJS, INC, A CALIFORNIA CORPORATION                    | 1 | \$260,000.00 | 0.15% 0 | \$0.00 |
| RJS, INC.   | 2 | \$423,000.00 | 0.24% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                            | 1 | \$269,772.00 | 0.15% 0 | \$0.00 |
| RPM MORTGAGE,   | 2 | \$799,000.00 | 0.46% 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$350,000.00 | 0.2% 0  | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.         | 2 | \$773,500.00 | 0.44% 0 | \$0.00 |
| SABAL PALM BANK,                                      | 1 | \$158,000.00 | 0.09% 0 | \$0.00 |
| SCENIC OAKS FUNDING,                                  | 2 | \$459,925.00 | 0.26% 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION,                        | 1 | \$195,200.00 | 0.11% 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE,                             | 2 | \$506,000.00 | 0.29% 0 | \$0.00 |
| SECURE FINANCIAL SERVICES,                            | 3 | \$799,320.00 | 0.46% 0 | \$0.00 |
|   |   |              |         |        |

| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1  | \$129,500.00   | 0.07% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION  | 1  | \$219,547.49   | 0.13% 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5  | \$1,113,800.00 | 0.64% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                              | 1  | \$436,000.00   | 0.25% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.,                             | 2  | \$613,000.00   | 0.35% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION    | 1  | \$256,800.00   | 0.15% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.   | 2  | \$658,000.00   | 0.38% 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY,                | 1  | \$304,000.00   | 0.17% 0 | \$0.00 |
| SOUND MORTGAGE INC, A<br>CORPORATION                 | 1  | \$275,833.92   | 0.16% 0 | \$0.00 |
| ST FIN CORP,   | 1  | \$181,000.00   | 0.1% 0  | \$0.00 |
| ST FIN CORP, A CALIFORNIA<br>CORPORATION.            | 1  | \$322,034.50   | 0.18% 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC,                     | 1  | \$409,000.00   | 0.23% 0 | i - i  |
| STRATEGIC LENDING GROUP INC                          | 1  | \$281,000.00   | 0.16% 0 | \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED              | 3  | \$685,100.00   | 0.39% 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.24% 0 | \$0.00 |
| STRATIS FINANCIAL CORP                               | 2  | \$547,200.00   | 0.31% 0 |        |
| STRATIS FINANCIAL CORP,                              | 1  | \$379,000.00   | 0.22% 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.    | 1  | \$324,000.00   | 0.19% 0 | ·      |
| SUN MORTGAGE COMPANY,                                | 1  | \$437,600.00   | 0.25% 0 | 1      |
| SUSQUEHANNA LENDING GROUP, INC,                      | 1  | \$224,200.00   | 0.13% 0 |        |
| TAYLOR MORRISON HOME FUNDING                         | 2  | \$500,183.00   | 0.29% 0 |        |
| TAYLOR MORRISON HOME FUNDING,                        | 10 | \$2,977,882.00 | 1.71% 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.         | 3  | \$645,416.00   | 0.37% 0 | ·      |
| TAYLOR MORRISON HOME FUNDINQ,                        | 1  | \$158,920.00   | 0.09% 0 | \$0.00 |
| TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC.         | 1  | \$146,090.00   | 0.08% 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION  | 1  | \$412,500.00   | 0.24% 0 | \$0.00 |
| TEXAS CAPITAL MORTGAGE,                              | 1  | \$120,555.00   | 0.07% 0 |        |
| TEXAS CORPORATION.                                   | 2  | \$483,300.00   | 0.28% 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE<br>COMPANY,                 | 1  | \$165,600.00   | 0.09% 0 | ·      |
| TEXAS PREMIER MORTGAGE INC,                          | 3  | \$549,241.00   | 0.31% 0 |        |
| TEXAS STATE HOME LOANS, INC.                         | 1  | \$417,000.00   | 0.24% 0 |        |
| THAYER FINANCIAL CORP,                               | 3  | \$1,508,500.00 | 0.87% 0 | \$0.00 |
|  |    |                |         |        |

|   |   |                |         | 1      |
|---|---|----------------|---------|--------|
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 3 | \$711,919.00   | 0.41% 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP,<br>INC., A CORPORATION        | 1 | \$404,500.00   | 0.23% 0 | \$0.00 |
| THE HOME LENDING  | 1 | \$100,000.00   | 0.06% 0 | \$0.00 |
| THE HORN FUNDING CORP,                                      | 1 | \$124,000.00   | 0.07% 0 | t      |
| THE SOUTHWESTERN  | 1 | \$339,600.00   | 0.19% 0 |        |
| TOP FLITE FINANCIAL, INC, A                                 |   | ·              |         |        |
| MICHIGAN CORPORATION  | 1 | \$223,250.00   | 0.13% 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC,                                   | 1 | \$291,000.00   | 0.17% 0 | \$0.00 |
| TOP ONE MORTGAGE  | 8 | \$1,583,400.00 | 0.91% 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC,                                   | 1 | \$290,000.00   | 0.17% 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.         | 1 | \$228,400.00   | 0.13% 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                   | 1 | \$198,469.95   | 0.11% 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                            | 3 | \$967,000.00   | 0.55% 0 | \$0.00 |
| UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 0.24% 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP,                              | 9 | \$3,126,500.00 | 1.79% 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION  | 3 | \$1,240,600.00 | 0.71% 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION. | 3 | \$1,131,000.00 | 0.65% 0 | \$0.00 |
| UNITED PACIFIC REALTY                                       | 2 | \$460,200.00   | 0.26% 0 | \$0.00 |
| UNITED TEXAS BANK, A TEXAS STATE<br>CHARTERED BANK          | 1 | \$231,992.00   | 0.13% 0 |        |
| UNIVERSITY FEDERAL CREDIT UNION,                            | 1 | \$304,000.00   | 0.17% 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$170,000.00   | 0.1% 0  |        |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.    | 3 | \$767,901.63   | 0.44% 0 | \$0.00 |
| USA LENDING LLC,  | 1 | \$236,000.00   | 0.14% 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC                             | 2 | \$479,981.69   | 0.28% 0 |        |
| VELOCITY FINANCIAL, LLC,                                    | 1 | \$315,000.00   | 0.18% 0 |        |
| VICTORIA FINANCIAL CORP                                     | 5 | \$1,656,000.00 | 0.95% 0 |        |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.       | 1 | \$625,500.00   | 0.36% 0 | \$0.00 |
| WASHITA MORTGAGE,   | 1 | \$100,000.00   | 0.06% 0 | \$0.00 |
| WATERMARK CAPITAL INC,                                      | 3 | \$1,062,688.40 | 0.61% 0 | i      |
| WATERMARK CAPITAL INC, A                                    | 1 | \$345,750.00   | 0.2% 0  |        |
| CALIFORNIA CORPORATION.                                     |   |                |         | ·      |
| WESTERN BANCORP   | 2 | \$812,250.00   | 0.47% 0 | \$0.00 |
| WESTERN BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$414,763.93   | 0.24% 0 | ·      |
| WESTERN BANCORP.  | 2 | \$1,022,000.00 | 0.59% 0 |        |
| WESTWOOD MORTGAGE INC,                                      | 3 | \$921,402.00   | 0.53% 0 | \$0.00 |

|           |  |     | Ī                | 1 1     |        |
|-----------|--|-----|------------------|---------|--------|
|           | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 2   | \$613,125.00     | 0.35% 0 | \$0.00 |
|           | WORLD WIDE CREDIT  | 1   | \$168,720.00     | 0.1% 0  | \$0.00 |
|           | WYHDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION             | 1   | \$365,000.00     | 0.21% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,                                    | 8   | \$2,091,749.38   | 1.2% 0  | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.            | 1   | \$250,000.00     | 0.14% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION.              | 1   | \$395,000.00     | 0.23% 0 | \$0.00 |
|           | Unavailable  | 2   | \$240,000.00     | 0.18% 0 | \$0.00 |
| Total     |  | 660 | \$174,372,862.94 | 100% 0  | \$0.00 |
|           |  |     |                  |         |        |
| 3138W5HT8 | AAA CAPITAL INVESTMENT, INC                                  | 1   | \$200,000.00     | 0.19% 0 | \$0.00 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                       | 1   | \$225,600.00     | 0.21% 0 | \$0.00 |
|           | ADVANTAGE COLORADO INC,                                      | 1   | \$417,000.00     | 0.39% 0 | \$0.00 |
|           | ALBANY NORTHS IDE MORTGAGE ,                                 | 1   | \$231,500.00     | 0.22% 0 | \$0.00 |
|           | AMERICAN HOMESTEAD MORTGAGE,<br>LLC,                         | 1   | \$266,400.00     | 0.25% 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK OF MINNESOTA,                         | 1   | \$119,000.00     | 0.11% 0 | \$0.00 |
|           | AMERICAN PREFERRED LENDING,                                  | 1   | \$232,800.00     | 0.22% 0 | \$0.00 |
|           | AMERICASH, A CALIFORNIA<br>CORPORATION                       | 1   | \$444,000.00     | 0.42% 0 | \$0.00 |
|           | ANN ARBOR STATE BANK,  | 1   | \$308,750.00     | 0.29% 0 | \$0.00 |
|           | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1   | \$359,886.66     | 0.34% 0 | \$0.00 |
|           | AUGUSTA FINANCIAL  | 1   | \$150,000.00     | 0.14% 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC, A<br>CALIFORNIA CORPORATION           | 1   | \$333,400.00     | 0.32% 0 | \$0.00 |
|           | BALLARD MORTGAGE COMPANY,                                    | 1   | \$176,566.00     | 0.17% 0 | \$0.00 |
|           | BANK OF MANHATTAN, N.A., A<br>NATIONAL ASSOCIATION.          | 1   | \$255,523.47     | 0.24% 0 | \$0.00 |
|           | BANKERS FUNDING GROUP, INC                                   | 1   | \$269,984.36     | 0.26% 0 | \$0.00 |
|           | BANKERS FUNDING GROUP, INC.                                  | 1   | \$328,000.00     | 0.31% 0 | \$0.00 |
|           | BANKWEST INC   | 1   | \$139,920.00     | 0.13% 0 | \$0.00 |
|           | BI-COASTAL MORTGAGE INC                                      | 1   | \$417,000.00     | 0.39% 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC                 | 1   | \$370,500.00     | 0.35% 0 | \$0.00 |
|           | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1   | \$378,000.00     | 0.36% 0 | \$0.00 |
|           | CALABASAS FUNDING  | 2   | \$743,928.70     | 0.7% 0  | \$0.00 |
|           | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2   | \$775,000.00     | 0.73% 0 | \$0.00 |
|           | CAPITAL ASSISTANCE CORP                                      | 1   | \$364,000.00     | 0.34% 0 | \$0.00 |
|           | CAPSTONE DIRECT,   | 1   | \$316,000.00     | 0.3% 0  | \$0.00 |

| CBM MORTGAGE, LLC, A LIMITED   1   \$270,000.00   0.26%   0   \$0.00   |   |               |   |                |          |          |
|--|---|---------------|---|----------------|----------|----------|
| CATALYST LENDING, INC., A   1   \$347,500.00   0.33%   0   \$0.00  | CAPSTONE DIRECT, INC.                   |               | 2 | \$390,300.00   | 0.37%    | \$0.00   |
| COLORADO CORPORATION.   S347,000.00   0.35%   0   S0.00  | CATALYST LENDING INC                    |               | 1 | \$624,000.00   |          |          |
| COLORADO CORPORATION.  CBC NATIONAL BANK  CBM MORTGAGE, LLC, A LIMITED  LIABILITY COMPANY  CENTENNIAL BANK,  CERTUSBANK N.A.  CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.  COLORADO CAPITAL GROUP LLC, A COLORADO CAPITAL GROUP LLC, A COLORADO LLC.  COLUMBUS FIRST BANK,  COMMUNITY BANK,  COMMUNITY HOME LENDING, INC  COMMUNITY HOME LENDING, INC  CORPORATE INVESTORS MORTGAGE GROUP.  CORPORATE INVESTORS MORTGAGE GROUP.  CORPORATION  CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.  CS FINANCIAL,  DEL NORTE CREDIT UNION,  DESERET FIRST CREDIT UNION,  DESERET FIRST CREDIT UNION,  DESERET FIRST CREDIT UNION,  DIAMOND RESIDENTIAL MORTGAGE CORP.  DIAMOND RESIDENTIAL MORTGAGE DIAMOND RESIDENTIAL MORTGAGE CORP.  DIAMOND RESIDENTIAL MORTGAGE DIAMOND RESIDENTIAL MORTGAGE EQUITABLE MORTGAGE CORPORATION.  EQUITABLE MORTGAGE CORPORATION,  A MISSOURI CORPORATION,  EQUITABLE MORTGAGE CORPORATION,  A MISSOURI CORPORATION  EQUITABLE MORTGAGE CORPORATION,  EQUITABLE MORTGAGE CORPORATION,  ESENTICAL MORTGAGE CORPORATION,  ESSENTICAL MORTGAGE CO   | CATALYST LENDING, INC                   | C., A         | 1 | \$347.500.00   | 0.33%    | 00.02    |
| CBM MORTGAGE, LLC, A LIMITED   1   \$270,000.00   0.26%   0   \$0.00   |   | ON.           | 1 | \$347,300.00   |          | ·        |
| LIABILITY COMPANY  |   |               | 1 | \$283,500.00   | 0.27% (  | \$0.00   |
| CENTENNIAL BANK,   2   S390,000.00   0.37% 0   S0.00   | ·                                       | LIMITED       | 1 | \$270,000,00   | 0.26%    | \$0.00   |
| CERTUSBANK N.A.   1   \$241,391.70   0.23%   0   \$0.00  |   |               |   | ·              |          |          |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.   1   \$380,000.00   0.36%   0   \$0.00  | ,                                       |               | 2 |                |          | 1 1      |
| JERSEY CORPORATION.  |   |               | 1 | \$241,391.70   | 0.23%    | \$0.00   |
| COLORADO CAPITAL GROUP LLC, A   1   \$340,000.00   0.32% 0   \$0.00   COLORADO LLC.   1   \$440,000.00   0.38% 0   \$0.00   COLORADO LLC.   1   \$340,000.00   0.38% 0   \$0.00   COMMUNITY BANK,   1   \$349,936.65   0.33% 0   \$0.00   COMMUNITY HOME LENDING, INC   1   \$331,500.00   0.31% 0   \$0.00   COMMUNITY HOME LENDING, INC   1   \$331,500.00   0.31% 0   \$0.00   COMMUNITY MORTGAGE   1   \$413,400.00   0.39% 0   \$0.00   CORPORATE INVESTORS MORTGAGE   3   \$593,520.00   0.56% 0   \$0.00   GROUP, INC., A CORPORATION.   1   \$342,000.00   0.32% 0   \$0.00   CORPORATE INVESTORS MORTGAGE   1   \$342,000.00   0.32% 0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC, A   1   \$184,000.00   0.17% 0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC, A   1   \$270,000.00   0.26% 0   \$0.00   CS FINANCIAL,   1   \$270,000.00   0.26% 0   \$0.00   CS FINANCIAL,   1   \$320,505.76   0.3% 0   \$0.00   MEXICO CREDIT UNION, A NEW   1   \$320,505.76   0.3% 0   \$0.00   MEXICO CREDIT UNION,   4   \$1,072,610.00   1.01% 0   \$0.00   DIAMOND RESIDENTIAL MORTGAGE   1   \$111,925.00   0.11% 0   \$0.00   DUNDEE MORTGAGE LLC,   1   \$84,000.00   0.08% 0   \$0.00   DUNDEE MORTGAGE SERVICES CORP,   1   \$150,000.00   0.14% 0   \$0.00   ENTERPRISE BANK, NA,   1   \$441,228.00   0.39% 0   \$0.00   EQUITABLE MORTGAGE CORPORATION,   1   \$10,000.00   0.19% 0   \$0.00   EQUITABLE MORTGAGE CORPORATION,   1   \$100,000.00   0.19% 0   \$0.00   EQUITABLE MORTGAGE CORPORATION,   1   \$100,000.00   0.19% 0   \$0.00   ESENTIAL MORTGAGE COMPORATION,   1   \$100,000.00 |   | , LLC, A NEW  | 1 | \$380,000.00   | 0.36%    | \$0.00   |
| COLORADO LLC.  |   | OUDIICA       |   |                |          |          |
| COLUMBUS FIRST BANK,   |   | OUP LLC, A    | 1 | \$340,000.00   | 0.32%    | \$0.00   |
| COMMUNITY BANK,   1   \$349,936.65   0.33%   0   \$0.00   COMMUNITY HOME LENDING, INC   1   \$331,500.00   0.31%   0   \$0.00   COMMUNITY MORTGAGE   1   \$413,400.00   0.39%   0   \$0.00   CORPORATE INVESTORS MORTGAGE   3   \$593,520.00   0.56%   0   \$0.00   CORPORATE INVESTORS MORTGAGE   3   \$593,520.00   0.56%   0   \$0.00   CORPORATE INVESTORS MORTGAGE   1   \$342,000.00   0.32%   0   \$0.00   CORPORATION., A CORPORATION.   1   \$184,000.00   0.17%   0   \$0.00   CRYSTAL CLEAR MORTGAGE, LLC, A   1   \$270,000.00   0.26%   0   \$0.00   CS FINANCIAL,   1   \$270,000.00   0.26%   0   \$0.00   CS FINANCIAL,   1   \$270,000.00   0.26%   0   \$0.00   CS FINANCIAL,   1   \$320,505.76   0.3%   0   \$0.00   CS FINANCIAL,   1   \$320,505.76   0.3%   0   \$0.00   CORP.   1   \$111,925.00   0.11%   0   \$0.00   CORP.   1   \$111,925.00   0.11%   0   \$0.00   CORP.   DMD FINANCIAL CORPORATION D/   1   \$118,000.00   0.11%   0   \$0.00   CORP.   CORP.   1   \$150,000.00   0.14%   0   \$0.00   CORP.   CORPATION D/   1   \$150,000.00   0.14%   0   \$0.00   CORPATION CORPORATION CORPORATIO                             |   |               | 1 | \$400,000,00   | 0.38%(   | \$0.00   |
| COMMUNITY HOME LENDING, INC  |   | ,             | 1 | ·              |          | 1        |
| COMMUNITY MORTGAGE   |   | DING. INC     | 1 |                |          |          |
| CORPORATE INVESTORS MORTGAGE GROUP.  CORPORATE INVESTORS MORTGAGE GROUP, CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.  CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION  CS FINANCIAL,  DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION,  DESERET FIRST CREDIT UNION,  DIAMOND RESIDENTIAL MORTGAGE CORP,  DMD FINANCIAL CORPORATION D/  DUNDEE MORTGAGE LLC,  DYNAMIC MORTGAGE SERVICES CORP,  ENTERPRISE BANK, NA,  EQUITABLE MORTGAGE CORPORATION,  A MISSOURI CORPORATION  EQUITABLE MORTGAGE CORPORATION,  A MISSOURI CORPORATION  EQUITABLE MORTGAGE CORPORATION,  A MISSOURI CORPORATION  ESSENTIAL MORTGAGE CORPORATION,  BERVICES,  F&B ACQUISITION GROUP LLC  1 \$160,000.00  0.09% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  2 \$689,053.49  0.65% 0 \$0.00  MONTANA,  FARMINGTON FINANCIAL GROUP LLC  1 \$417,000.00  0.39% 0 \$0.00   |   |               | 1 |                |          |          |
| GROUP,   CORPORATE INVESTORS MORTGAGE   GROUP, INC., A CORPORATION.   1 \$342,000.00   0.32% 0 \$0.00  |   |               | 2 |                |          |          |
| GROUP,INC., A CORPORATION.   1   \$342,000.00   0.32% 0   \$0.00   | GROUP,                                  |               | 3 | \$593,520.00   | 0.56%    | \$0.00   |
| CRYSTAL CLEAR MORTGAGE, LLC, A   1   \$184,000.00   0.17%   0   \$0.00   | CORPORATE INVESTORS                     | MORTGAGE      | 1 | \$342,000,00   | 0.32%    | 00.00    |
| TEXAS CORPORATION  CS FINANCIAL,  1 \$270,000.00 0.26% 0 \$0.00  DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION  DESERET FIRST CREDIT UNION,  DIAMOND RESIDENTIAL MORTGAGE  CORP,  DMD FINANCIAL CORPORATION D/  DUNDEE MORTGAGE SERVICES CORP,  ENTERPRISE BANK, NA,  EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION  EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION.  ESSENTIAL MORTGAGE LOAN  ESSENTIAL MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION.  ESSENTIAL MORTGAGE CORPORATION.  ESSENTIAL MORTGAGE LOAN  ESSENTIAL MORTGAGE CORPORATION.  ESSENTIAL MORTGAGE COMPANY OF  FABILY MORTGAGE COMPANY OF  MONTANA,  FARMINGTON FINANCIAL GROUP LLC  1 \$417,000.00 0.39% 0 \$0.00  SO.00  EAUTICATION  SO.00  ENDER TRY TO THE MORTGAGE  CORPORATION  1 \$100,000.00  0.11% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  ENDER TRY TO THE MORTGAGE  CORPORATION  1 \$100,000.00 0.15% 0 \$0.00  EAUTICATION  ESSENTIAL MORTGAGE COMPANY OF  MONTANA,  FARMINGTON FINANCIAL GROUP LLC  1 \$417,000.00 0.39% 0 \$0.00  | GROUP,INC., A CORPORA                   | TION.         | 1 | \$342,000.00   | 0.3270   | \$0.00   |
| CS FINANCIAL,   1   \$270,000.00   0.26%   0   \$0.00  |   | GAGE, LLC, A  | 1 | \$184,000,00   | 0.17% (  | \$0.00   |
| DEL NORTE CREDIT UNION, A NEW   MEXICO CREDIT UNION   1   \$320,505.76   0.3% 0   \$0.00   |   |               |   | ·              |          |          |
| MEXICO CREDIT UNION         1         \$320,505.76         0.3% 0         \$0.00           DESERET FIRST CREDIT UNION,         4         \$1,072,610.00         1.01% 0         \$0.00           DIAMOND RESIDENTIAL MORTGAGE<br>CORP,         1         \$111,925.00         0.11% 0         \$0.00           DMD FINANCIAL CORPORATION D/         1         \$118,000.00         0.11% 0         \$0.00           DUNDEE MORTGAGE LLC,         1         \$84,000.00         0.08% 0         \$0.00           DYNAMIC MORTGAGE SERVICES CORP,         1         \$150,000.00         0.14% 0         \$0.00           ENTERPRISE BANK, NA,         1         \$414,228.00         0.39% 0         \$0.00           EQUITABLE MORTGAGE CORPORATION,         1         \$90,000.00         0.09% 0         \$0.00           EQUITABLE MORTGAGE CORPORATION,         1         \$100,000.00         0.19% 0         \$0.00           EQUITABLE MORTGAGE CORPORATION,         1         \$100,000.00         0.09% 0         \$0.00           ESSENTIAL MORTGAGE LOAN         1         \$197,973.00         0.19% 0         \$0.00           F&B ACQUISITION GROUP LLC         1         \$160,000.00         0.15% 0         \$0.00           FAMILY MORTGAGE COMPANY OF<br>MONTANA,         1         \$239,400.00 <td< td=""><td>- · · · · · · · · · · · · · · · · · · ·</td><td>227 4 277777</td><td>1</td><td>\$270,000.00</td><td>0.26%</td><td>\$0.00</td></td<>   | - · · · · · · · · · · · · · · · · · · · | 227 4 277777  | 1 | \$270,000.00   | 0.26%    | \$0.00   |
| DESERET FIRST CREDIT UNION,  |   | ON, A NEW     | 1 | \$320,505.76   | 0.3%     | \$0.00   |
| DIAMOND RESIDENTIAL MORTGAGE   1   \$111,925.00   0.11%   0   \$0.00   |   | INION         | 1 | \$1,072,610,00 | 1.01%(   | \$0.00   |
| CORP,   1   \$111,925.00   0.11%   0   \$0.00  |   |               |   |                |          |          |
| DMD FINANCIAL CORPORATION D/   |   | WORTONGE      | 1 | \$111,925.00   | 0.11%    | \$0.00   |
| DUNDEE MORTGAGE LLC,         1         \$84,000.00         0.08% 0         \$0.00           DYNAMIC MORTGAGE SERVICES CORP,         1         \$150,000.00         0.14% 0         \$0.00           ENTERPRISE BANK, NA,         1         \$414,228.00         0.39% 0         \$0.00           EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION         1         \$90,000.00         0.09% 0         \$0.00           EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.         1         \$100,000.00         0.09% 0         \$0.00           ESSENTIAL MORTGAGE LOAN SERVICES,         1         \$197,973.00         0.19% 0         \$0.00           F&B ACQUISITION GROUP LLC         1         \$160,000.00         0.15% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$689,053.49         0.65% 0         \$0.00           FAMILY MORTGAGE COMPANY OF MONTANA,         1         \$239,400.00         0.23% 0         \$0.00           FARMINGTON FINANCIAL GROUP LLC         1         \$417,000.00         0.39% 0         \$0.00   |   | RATION D/     | 1 | \$118,000.00   | 0.11% (  | \$0.00   |
| DYNAMIC MORTGAGE SERVICES CORP,         1         \$150,000.00         0.14% 0         \$0.00           ENTERPRISE BANK, NA,         1         \$414,228.00         0.39% 0         \$0.00           EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION         1         \$90,000.00         0.09% 0         \$0.00           EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.         1         \$100,000.00         0.09% 0         \$0.00           ESSENTIAL MORTGAGE LOAN SERVICES,         1         \$197,973.00         0.19% 0         \$0.00           F&B ACQUISITION GROUP LLC         1         \$160,000.00         0.15% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$689,053.49         0.65% 0         \$0.00           FAMILY MORTGAGE COMPANY OF MONTANA,         1         \$239,400.00         0.23% 0         \$0.00           FARMINGTON FINANCIAL GROUP LLC         1         \$417,000.00         0.39% 0         \$0.00   |   |               | 1 | ,              |          | <u> </u> |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION, A MISSOURI CORPORATION         1         \$90,000.00         0.09% 0         \$0.00           EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.         1         \$100,000.00         0.09% 0         \$0.00           ESSENTIAL MORTGAGE LOAN SERVICES,         1         \$197,973.00         0.19% 0         \$0.00           F&B ACQUISITION GROUP LLC         1         \$160,000.00         0.15% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$689,053.49         0.65% 0         \$0.00           FAMILY MORTGAGE COMPANY OF MONTANA,         1         \$239,400.00         0.23% 0         \$0.00           FARMINGTON FINANCIAL GROUP LLC         1         \$417,000.00         0.39% 0         \$0.00  | DYNAMIC MORTGAGE SI                     | ERVICES CORP, | 1 | \$150,000.00   | 0.14% (  |          |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION   1   \$204,250.00   0.19% 0   \$0.00   | ENTERPRISE BANK, NA,                    |               | 1 | \$414,228.00   | 0.39% (  | \$0.00   |
| A MISSOURI CORPORATION  EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.  ESSENTIAL MORTGAGE LOAN SERVICES,  F&B ACQUISITION GROUP LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAMILY MORTGAGE COMPANY OF MONTANA,  FARMINGTON FINANCIAL GROUP LLC  1 \$204,250.00 0.19% 0 \$0.00  | EQUITABLE MORTGAGE                      | CORPORATION,  | 1 | \$90,000.00    | 0.09% (  | \$0.00   |
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.   1   \$100,000.00   0.09% 0   \$0.00  | EQUITABLE MORTGAGE                      | CORPORATION,  | 1 | \$204.250.00   | 0.10%    | 00.00    |
| A MISSOURI CORPORATION.  ESSENTIAL MORTGAGE LOAN SERVICES,  F&B ACQUISITION GROUP LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAMILY MORTGAGE COMPANY OF MONTANA,  FARMINGTON FINANCIAL GROUP LLC  1 \$100,000.00  \$0.00   |   |               | 1 | \$204,230.00   | 0.1970   | \$0.00   |
| ESSENTIAL MORTGAGE LOAN   1   \$197,973.00   0.19% 0   \$0.00  |   | ′             | 1 | \$100.000.00   | 0.09%(   | \$0.00   |
| SERVICES,         1         \$197,973.00         0.19% 0         \$0.00           F&B ACQUISITION GROUP LLC         1         \$160,000.00         0.15% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION         2         \$689,053.49         0.65% 0         \$0.00           FAMILY MORTGAGE COMPANY OF<br>MONTANA,         1         \$239,400.00         0.23% 0         \$0.00           FARMINGTON FINANCIAL GROUP LLC         1         \$417,000.00         0.39% 0         \$0.00  |   |               | - | Ψ100,000.00    | 0.05 /6  | φοισσ    |
| F&B ACQUISITION GROUP LLC       1       \$160,000.00       0.15% 0       \$0.00         FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION       2       \$689,053.49       0.65% 0       \$0.00         FAMILY MORTGAGE COMPANY OF<br>MONTANA,       1       \$239,400.00       0.23% 0       \$0.00         FARMINGTON FINANCIAL GROUP LLC       1       \$417,000.00       0.39% 0       \$0.00  |   | LOAN          | 1 | \$197,973.00   | 0.19% (  | \$0.00   |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION         2         \$689,053.49         0.65% 0         \$0.00           FAMILY MORTGAGE COMPANY OF<br>MONTANA,         1         \$239,400.00         0.23% 0         \$0.00           FARMINGTON FINANCIAL GROUP LLC         1         \$417,000.00         0.39% 0         \$0.00  |   | DIIC          | 1 | \$160,000,00   | 0.150/.0 | 00.00    |
| CORPORATION         2         \$689,053.49         0.65% 0         \$0.00           FAMILY MORTGAGE COMPANY OF MONTANA,         1         \$239,400.00         0.23% 0         \$0.00           FARMINGTON FINANCIAL GROUP LLC         1         \$417,000.00         0.39% 0         \$0.00   |   |               | 1 | \$100,000.00   | 0.13%    | ) \$U.UU |
| FAMILY MORTGAGE COMPANY OF 1 \$239,400.00 0.23% 0 \$0.00 MONTANA, 5417,000.00 0.39% 0 \$0.00   |   | MORIGAGE      | 2 | \$689,053.49   | 0.65%    | \$0.00   |
| MONTANA, 1 \$239,400.00 0.23% 0 \$0.00 FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00  |   | MPANY OF      |   |                |          |          |
| FARMINGTON FINANCIAL GROUP LLC 1 \$417,000.00 0.39% 0 \$0.00   |   |               | 1 | \$239,400.00   | 0.23%    | \$0.00   |
| FEDERATED MORTGAGE CORP ., 1 \$207,500.00 0.2% 0 \$0.00  |   | L GROUP LLC   | 1 | \$417,000.00   | 0.39%    | \$0.00   |
|  | FEDERATED MORTGAGE                      | CORP .,       | 1 | \$207,500.00   | 0.2%     | \$0.00   |

| FEDERATED MORTGAG                                     | GE CORP. 1       | \$194,750.00                 | 0.18%  | \$0.00       |
|---|------------------|------------------------------|--------|--------------|
| FEDERATED MORTGAG                                     | ·                | \$186,500.00                 | 0.18%  | \$0.00       |
| PENNSYLVANIA CORP                                     |                  | Ψ100,500.00                  | 0.1076 | σ ψο.σσ      |
| FEDERATED MORTGAG                                     | •                | \$388,750.00                 | 0.37%  | \$0.00       |
| PENNSYLVANIA CORP                                     |                  | ·                            |        | φ            |
| FFS INC., A CORPORAT                                  | ION I            | \$221,000.00                 |        |              |
| FFSI , INC  |                  | \$240,000.00                 | 1 1    | <del> </del> |
| FFSI , INC.   | 2                | +0.0,000.00                  | 1      |              |
| FFSI OF NC,   | TION 1           |                              |        | 1 1          |
| FFSI, INC., A CORPORA<br>FFSI, INC., A CORPORA        |                  | \$442,000.00<br>\$527,209.50 | i i    |              |
| FFSI, INC., A CORPORA                                 |                  | \$370,000.00                 | i i    | 1            |
| FIRST AMERICAN BAN                                    |                  | \$370,000.00                 | 0.33%  | \$0.00       |
| ASSOCIATION,  | · I              | \$380,000.00                 | 0.36%  | \$0.00       |
| FIRST FINANCIAL SERI<br>CORPORATION.                  | FVICES, INC., A  | \$208,800.00                 | 0.2%   | \$0.00       |
| FIRST FINANCIAL SER                                   | VICES, 11        | \$4,065,750.00               | 3.84%  | \$0.00       |
| FIRST FINANCIAL SER' CORPORATION.                     | VICES, INC., A   | \$203,000.00                 | 0.19%  | \$0.00       |
| FIRST FINANCIAL SER                                   | VICES, INC 33    | \$10,422,027.00              | 9.85%  | \$0.00       |
| FIRST FINANCIAL SER' CORPORATION                      | VICES, INC., A 8 | \$2,483,085.00               | 2.35%  | \$0.00       |
| FIRST FINANCIAL SERY CORPORATION.                     | VICES, INC., A   | \$439,278.29                 | 0.42%  | \$0.00       |
| FIRST FINANCIAL SERY CORPORTION.                      | VICES, INC., A   | \$101,250.00                 | 0.1%   | \$0.00       |
| FIRST FINANCIAL SER                                   | VICES; 1         | \$417,000.00                 | 0.39%  | \$0.00       |
| FIRST IMPERIAL MORT                                   | GAGE. 1          | \$247,000.00                 | 0.23%  | \$0.00       |
| FIRST MORTGAGE SOL<br>MISSOURI LLC.                   | UTIONS LLC, A    | \$282,169.00                 | 0.27%  | \$0.00       |
| FIRST MORTGAGE SOL<br>MISSOURI LIMITED LIA<br>COMPANY |                  | \$350,000.00                 | 0.33%  | \$0.00       |
| FIRST OHIO HOME FIN.                                  | ANCE INC., 2     | \$334,038.00                 | 0.32%  | \$0.00       |
| FIRST OPTION MORTG                                    | AGE, LLC, 1      | \$155,000.00                 | 0.15%  | \$0.00       |
| FIRST VOLUNTEER BA                                    | NK 1             | \$375,200.00                 | 0.35%  | \$0.00       |
| FIRST VOLUNTEER BA<br>CORPORATION                     | NK, A            | \$350,551.00                 | 0.33%  | \$0.00       |
| FIRST VOLUNTEER BA<br>CORPORATION.                    | NK, A            | \$135,000.00                 | 0.13%  | \$0.00       |
| FIRSTBANK.  | 1                | \$181,686.49                 | 0.17%  | \$0.00       |
| FLAGSTAR BANK, FSB<br>CHARTERED SAVINGS               | 1 7/1            | \$6,534,608.25               |        |              |
| FRANK J WEAVER INC.                                   |                  | \$171,000.00                 | 0.16%  | \$0.00       |
| GATEWAY BANK OF C<br>FLORIDA,                         |                  |                              |        |              |
| GENEVA FINANCIAL L                                    | LC, 1            | \$246,600.00                 | 0.23%  | \$0.00       |
|   |                  |                              |        |              |

| GEORGIA BANK  | 1 | \$270,000.00   | 0.26% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| GEORGIA BANK & TRUST COMPANY OF<br>AUGUSTA                  | 1 | \$368,000.00   | 0.35% 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC,                                 | 2 | \$440,000.00   | 0.42% 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                         | 1 | \$288,800.00   | 0.27%   | \$0.00 |
| GOLDWATER BANK  | 2 | \$652,000.00   | 0.62% 0 | \$0.00 |
| GOLDWATER BANK N.   | 1 | \$417,000.00   | 0.39% 0 | \$0.00 |
| GOLDWATER BANK,   | 2 | \$523,000.00   | 0.49% 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION.                 | 1 | \$416,329.27   | 0.39% 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                               | 1 | \$238,250.00   | 0.23% 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC,                                     | 1 | \$262,000.00   | 0.25% 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,                                | 1 | \$182,000.00   | 0.17% 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP,                                  | 1 | \$218,000.00   | 0.21% 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,                               | 2 | \$615,000.00   | 0.58% 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,<br>INC, A FLORIDA CORPORATION | 1 | \$223,655.11   | 0.21% 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP,                                    | 1 | \$126,000.00   | 0.12% 0 | \$0.00 |
| HOMEPROMISE CORPORATI ON                                    | 1 | \$332,500.00   | 0.31% 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                                       | 1 | \$132,905.00   | 0.13% 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION           | 1 | \$263,920.00   | 0.25% 0 | \$0.00 |
| HOMETOWN AMERICA  | 1 | \$344,000.00   | 0.33% 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION       | 1 | \$208,000.00   | 0.2% 0  | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC                              | 2 | \$337,371.00   | 0.32% 0 | \$0.00 |
| HORRY COUNTY STATE BANK,                                    | 1 | \$131,100.00   | 0.12% 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY | 1 | \$209,000.00   | 0.2%    | \$0.00 |
| HURON VALLEY FINANCIAL,                                     | 1 | \$330,534.00   | 0.31% 0 | \$0.00 |
| IAB FINANCIAL BANK,   | 1 | \$289,000.00   | 0.27% 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL                              | 1 | \$191,000.00   | 0.18% 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC,                                  | 1 | \$368,000.00   | 0.35% 0 | \$0.00 |
| INDEEENDENT BANK  | 1 | \$100,000.00   | 0.09% 0 | \$0.00 |
| JOURNEY FINANCIAL INC, A<br>CALIFORNIA CORPORATION          | 1 | \$187,035.00   | 0.18%   | \$0.00 |
| JOURNEY FINANCIAL,  | 1 | \$321,990.00   | 0.3% 0  | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN,                             | 1 | \$580,000.00   | 0.55% 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN,<br>A KANSAS CORPORATION     | 1 | \$256,000.00   | 0.24% 0 | \$0.00 |
| KOHLER CREDIT UNION , A WISCONSIN<br>CREDIT UNION           | 1 | \$119,600.00   | 0.11% 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN<br>CREDIT UNION            | 2 | \$420,505.00   | 0.4% 0  | \$0.00 |
| LENDERFI, INC   | 1 | \$340,280.00   | 0.32% 0 | \$0.00 |
| LENDERFI, INC,  | 3 | \$1,094,214.49 | 1.03% 0 | \$0.00 |
|   |   |                |         |        |

| ·   |   |                |         |        |
|---|---|----------------|---------|--------|
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                        | 3 | \$850,732.19   | 0.8% 0  | \$0.00 |
| LENDING SOLUTIONS,  | 1 | \$247,540.90   | 0.23% 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                                      | 1 | \$120,000.00   | 0.11% 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A<br>GEORGIA LLC                    | 1 | \$273,125.00   | 0.26% 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                        | 1 | \$417,000.00   | 0.39% 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC,  | 2 | \$704,237.00   | 0.67% 0 | \$0.00 |
| MCGLOHE MORTGAGE , A WI   | 1 | \$178,500.00   | 0.17% 0 | \$0.00 |
| MCGLONE MORTGAGE,   | 5 | \$1,468,900.00 | 1.39% 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                        | 1 | \$388,000.00   | 0.37% 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN<br>CORPORATION                      | 2 | \$688,000.00   | 0.65% 0 | \$0.00 |
| MCGLONEMORTGAGE, A WISCONSIN CORPORATION.                         | 1 | \$183,000.00   | 0.17% 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY,                       | 1 | \$199,599.77   | 0.19% 0 | \$0.00 |
| MISSOURI CORPORATION  | 1 | \$261,000.00   | 0.25% 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,                                      | 1 | \$165,000.00   | 0.16% 0 | \$0.00 |
| MORTGAGE FACTORY, INC,  | 1 | \$417,000.00   | 0.39% 0 | \$0.00 |
| MORTGAGE MASTER,  | 1 | \$297,000.00   | 0.28% 0 | \$0.00 |
| MOUNTAIN COMMERCE   | 1 | \$348,000.00   | 0.33% 0 | \$0.00 |
| NATIONAL PACIFIC LENDING,   | 1 | \$280,500.00   | 0.27% 0 | \$0.00 |
| NETWORK CAPITAL   | 1 | \$308,000.00   | 0.29% 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT                                     | 2 | \$342,500.00   | 0.32% 0 | \$0.00 |
| NORTHEN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$120,000.00   | 0.11% 0 | \$0.00 |
| NORTHPOINT M3RTGAGE   | 1 | \$334,080.00   | 0.32% 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC   | 1 | \$180,000.00   | 0.17% 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC.,   | 1 | \$242,500.00   | 0.23% 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC., A CORPORATION.                          | 1 | \$231,676.00   | 0.22% 0 | \$0.00 |
| NORTHPOINT MORTGAGE,  | 2 | \$712,750.00   | 0.67% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A<br>CORPORATION                             | 1 | \$175,750.00   | 0.17% 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC,                                  | 1 | \$385,600.00   | 0.36% 0 | \$0.00 |
| OCEAH BANK,   | 1 | \$190,400.00   | 0.18% 0 | \$0.00 |
| OCEAN MORTGAGE CORP   | 1 | \$417,000.00   | 0.39% 0 | \$0.00 |
| PEOPLES BANK,   | 1 | \$264,500.00   | 0.25% 0 | \$0.00 |
| PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION             | 1 | \$128,508.82   | 0.12% 0 | \$0.00 |
| PFSI , INC.   | 1 | \$172,500.00   | 0.16% 0 | \$0.00 |
| PILGRIM MORTGAGE LLC  | 1 | \$340,000.00   | 0.32% 0 | \$0.00 |
|   | 1 | \$337,600.00   | 0.32% 0 | \$0.00 |

|          | PIONEER MORTGAGE INC, A MISSOURI<br>CORPORATION        |   |                |         |        |
|----------|--|---|----------------|---------|--------|
|          | PLAINS COMMERCE BANK,                                  | 1 | \$118,750.00   | 0.11% 0 | \$0.00 |
|          | POLI MORTGAGE GROUP,                                   | 3 | \$795,000.00   | 0.75% 0 | \$0.00 |
|          | POLI MORTGAGE GROUP, INC                               | 1 | \$287,000.00   | 0.27% 0 | \$0.00 |
|          | POLI MORTGAGE GROUP, INC.                              | 1 | \$311,419.78   | 0.29% 0 | \$0.00 |
|          | PREMIER LENDING, INC, A CALIFORNIA                     |   |                | 11      |        |
|          | CORPORATION.   | 1 | \$396,000.00   | 0.37% 0 | \$0.00 |
|          | PREMIER MORTGAGE                                       | 1 | \$339,975.74   | 0.32% 0 | \$0.00 |
|          | PREMIER MORTGAGE CORP,                                 | 1 | \$417,000.00   | 0.39% 0 | \$0.00 |
|          | PREMIER MORTGAGE CORP, A NORTH                         | 1 |                |         |        |
| <u> </u> | DAKOTA CORPORATION.                                    | 1 | \$100,000.00   | 0.09% 0 | \$0.00 |
|          | PREMIER MORTGAGE RESOURCES LLC,                        | 1 | \$303,000.00   | 0.29% 0 | \$0.00 |
|          | PRIMESOURCE MORTGAGE, INC                              | 1 | \$287,100.00   | 0.27% 0 | \$0.00 |
|          | PROFESSIONAL MORTGAGE SOLUTIONS INC,                   | 1 | \$305,000.00   | 0.29% 0 | \$0.00 |
|          | PRUDLER FUNDING,                                       | 1 | \$337,500.00   | 0.32% 0 | \$0.00 |
|          | PRUDLER FUNDING, A CALIFORNIA CORPORATION.             | 1 | \$361,000.00   | 0.34% 0 | \$0.00 |
|          | RPM MORTGAGE,  | 2 | \$679,095.84   | 0.64% 0 | \$0.00 |
|          | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION        | 1 | \$321,000.00   | 0.3% 0  | \$0.00 |
|          | RUBICON MORTGAGE ADVISORS, LLC,                        | 1 | \$270,322.00   | 0.26% 0 | \$0.00 |
|          | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.  | 1 | \$199,900.00   | 0.19% 0 | \$0.00 |
|          | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$363,000.00   | 0.34% 0 | \$0.00 |
|          | STRATEGIC LENDING GROUP<br>INCORPORATED                | 1 | \$379,500.00   | 0.36% 0 | \$0.00 |
|          | STRATIS FINANCIAL CORP                                 | 1 | \$354,500.00   | 0.34% 0 | \$0.00 |
|          | SUN MORTGAGE COMPANY,                                  | 1 | \$385,000.00   | 0.36% 0 | \$0.00 |
|          | SUTHERLAND MORTGAGE SERVICES,<br>INC,                  | 1 | \$107,000.00   | 0.1% 0  | \$0.00 |
|          | TAYLOR MORRISON HOME FUNDING                           | 3 | \$1,170,784.00 | 1.11% 0 | \$0.00 |
|          | TAYLOR MORRISON HOME FUNDING,                          | 4 | \$837,715.00   | 0.79% 0 | \$0.00 |
|          | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.           | 1 | \$417,000.00   | 0.39% 0 | \$0.00 |
|          | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.           | 1 | \$364,122.00   | 0.34% 0 | \$0.00 |
|          | TEXAS CORPORATION.                                     | 1 | \$240,100.00   | 0.23% 0 | \$0.00 |
|          | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1 | \$230,813.73   | 0.22% 0 | \$0.00 |
|          | THE HOME EQUITY NETWORK LLC, A TEXAS LLC.              | 1 | \$152,500.00   | 0.14% 0 | \$0.00 |
|          | TOP ONE MORTGAGE                                       | 2 | \$628,200.00   | 0.59% 0 | \$0.00 |
|          | TOP ONE MORTGAGE, LLC                                  | 1 | \$255,200.00   | 0.24% 0 | \$0.00 |
|          |  | 1 | \$259,458.03   | 0.25% 0 | \$0.00 |

| _~gg      | TED EMEDAL DEINANCIAL CROUD INC                             | <i></i> |                  |         | -<br>  |
|-----------|---|---------|------------------|---------|--------|
|           | TRI-EMERALD FINANCIAL GROUP, INC,<br>A DELAWARE CORPORATION |         |                  |         |        |
|           | UNION CENTER NATIONAL BANK, A                               |         |                  |         |        |
|           | FEDERAL BANK  | 1       | \$326,992.13     | 0.31% 0 | \$0.00 |
|           | UNITED AMERICAN MORTGAGE CORP,                              | 1       | \$270,000.00     | 0.26% 0 | \$0.00 |
|           | UNITED AMERICAN MORTGAGE CORP,<br>A CALIFORNIA CORPORATION. | 1       | \$335,000.00     |         | \$0.00 |
|           | UNITED PACIFIC REALTY                                       | 1       | \$94,000.00      | 0.09% 0 | \$0.00 |
|           | WATERMARK CAPITAL INC,                                      | 4       | \$1,555,000.00   |         | \$0.00 |
|           | WATERMARK CAPITAL INC, A                                    |         |                  |         |        |
|           | CALIFORNIA CORPORATION.                                     | 1       | \$295,278.00     | 0.28% 0 | \$0.00 |
|           | WESTERN BANCORP.  | 1       | \$358,000.00     | 0.34% 0 | \$0.00 |
|           | WYHDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.           | 1       | \$240,194.61     | 0.23% 0 | \$0.00 |
|           | WYNDH AM CAPITAL MORTGAGE,                                  | 1       | \$209,000.00     | 0.2% 0  | \$0.00 |
|           | WYNDH AM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.          | 1       | \$274,576.59     | 0.26% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE , INC                              | 1       | \$186,712.08     | 0.18% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE , INC.                             | 1       | \$289,400.00     |         | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE INC.,<br>A CORPORATION             | 1       | \$292,800.00     | 0.28% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,                                   | 22      | \$6,698,326.80   | 6.33% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.           | 1       | \$240,000.00     | 0.23% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC                               | 1       | \$413,000.00     | 0.39% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION            | 6       | \$2,094,653.64   | 1.98% 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.           | 12      | \$4,143,662.19   | 3.92% 0 | \$0.00 |
|           | WYNGHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION            | 1       | \$399,342.50     | 0.41% 0 | \$0.00 |
| Total     |   | 367     | \$105,784,988.53 | 100% 0  | \$0.00 |
|           |   |         |                  |         |        |
| 3138W5HU5 | AAA CAPITAL INVESTMENT, INC                                 | 2       | \$556,000.00     |         | \$0.00 |
|           | AAA CAPITAL INVESTMENT, INC,                                | 1       | \$171,000.00     |         | \$0.00 |
|           | AAXY, LLC   | 2       | \$475,400.00     |         | \$0.00 |
|           | ADVANCED MORTGAGE PLANNERS,                                 | 1       | \$176,250.00     |         | \$0.00 |
|           | AFI FINANCIAL   | 1       | \$393,000.00     |         | \$0.00 |
|           | ALLIED FIRST BANK,  | 2       | \$471,600.00     |         | \$0.00 |
|           | ALLIED FIRST BANK, A CORPORATION                            | 1       | \$102,712.02     | 0.12% 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING INC.                             | 1       | \$179,200.00     | 0.21% 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.      | 1       | \$331,000.00     | 0.39% 0 | \$0.00 |
|           | AMERICAN MORTGAGE ADVISORS CORPORATION,                     | 5       | \$1,187,799.94   | 1.41% 0 | \$0.00 |
|           | AMERICAN PREFERRED LENDING                                  | 1       | \$363,300.00     | 0.43% 0 | \$0.00 |
|           |   | 1       | \$128,000.00     | 0.15% 0 | \$0.00 |

| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,                |    |                |         |        |
|---|----|----------------|---------|--------|
| ANPLEX INVESTMENT & FINANCIAL,                          | 1  | \$344,000.00   | 0.41% 0 | \$0.00 |
| ANPLEX INVESTMENT & FINANCIAL, INC.                     | 1  | \$625,000.00   | 0.74% 0 |        |
| APPLE DIRECT FUNDING CORPORATION,                       | 1  | \$226,000.00   | 0.27% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$162,000.00   | 0.19% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP,                          | _1 | \$81,000.00    | 0.1% 0  | 1      |
| AUDUBON SAVINGS BANK, A STATE<br>CHARTERED BANK         | 1  | \$240,000.00   | 0.29% 0 |        |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION     | 1  | \$210,000.00   | 0.25% 0 | \$0.00 |
| BANK OF JACKSON HOLE                                    | 1  | \$417,000.00   | 0.5% 0  | \$0.00 |
| BANK OP MONTANA,  | 1  | \$95,000.00    | 0.11% 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC.                             | 2  | \$399,500.00   | 0.47% 0 |        |
| BRIGHTSTAR CREDIT                                       | 1  | \$90,000.00    | 0.11% 0 | 1      |
| C & T MORTGAGE INC, A TEXAS<br>CORPORATION              | 1  | \$139,200.00   | 0.17% 0 |        |
| CA LENDING INC,   | 1  | \$310,000.00   | 0.37% 0 | \$0.00 |
| CALABASAS FUNDING                                       | 3  | \$1,080,000.00 | 1.28% 0 |        |
| CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC.        | 1  | \$82,200.00    | 0.1% 0  | \$0.00 |
| CAPITAL MORTGAGE,                                       | 1  | \$249,250.00   | 0.3% 0  | \$0.00 |
| CENTENNIAL BANK,  | 1  | \$113,000.00   | 0.13% 0 | \$0.00 |
| CHOICE LENDING CORP,                                    | 1  | \$120,000.00   | 0.14% 0 |        |
| CITIZENS BANK,  | 1  | \$137,600.00   | 0.16% 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.             | 1  | \$417,000.00   | 0.5% 0  | · ·    |
| COMMUNITY HOME LENDING, INC                             | 1  | \$402,000.00   | 0.48% 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION,                      | 1  | \$288,000.00   | 0.34% 0 | ·      |
| CONTINENTAL AMERICAN MORTGAGE                           | 1  | \$249,200.00   | 0.3% 0  | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP,                     | 3  | \$538,000.00   | 0.64% 0 | \$0.00 |
| COVENANT BANK,  | 1  | \$78,299.00    | 0.09% 0 | \$0.00 |
| DESERET FIRST CREDIT UNION                              | 1  | \$115,000.00   | 0.14% 0 |        |
| DESERET FIRST CREDIT UNION,                             | 2  | \$381,000.00   | 0.45% 0 |        |
| DIRECTORS FINANCIAL GROUP,                              | 3  | \$625,000.00   | 0.74% 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC.      | 1  | \$256,000.00   | 0.3% 0  | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1  | \$155,000.00   | 0.18% 0 |        |
| DYBN FINANCIAL CORPORATION,                             | 1  | \$324,145.00   | 0.39% 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION              | 2  | \$789,000.00   | 0.94% 0 | \$0.00 |
| ENTERPRISE BANK, NA,                                    | 1  | \$275,000.00   | 0.33% 0 | \$0.00 |

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| EQUITABLE MORTO                     | GAGE CORPORATION,   | 1  | \$55,000.00     | 0.07%  | \$0.00   |
|-------------------------------------|---------------------|----|-----------------|--------|----------|
| EQUITABLE MORTO                     | GAGE CORPORAXIOH,   | 1  | \$57,000.00     | 0.07%  | \$0.00   |
| FAIRWAY ASSET C                     | ORPORATION,         | 1  | \$503,000.00    | 0.6%   | \$0.00   |
| FAIRWAY FUNDING                     | G GROUP INC,        | 1  | \$275,000.00    | 0.33%  | \$0.00   |
| FAIRWAY INDEPEN<br>CORPORATION      | IDENT MORTGAGE      | 1  | \$220,000.00    | 0.26%  | \$0.00   |
| FARMINGTON FINA                     | NCIAL               | 1  | \$208,000.00    | 0.25%  | 0 \$0.00 |
| FFSI , INC.                         |                     | 2  | \$611,400.00    | 0.73%  | 0 \$0.00 |
| FFSI OF NC, INC, A                  | CORPORATION         | 1  | \$130,500.00    | 0.16%  | 0 \$0.00 |
| FFSI, INC., A CORPO                 | ORATION             | 2  | \$698,000.00    | 0.83%  | 0 \$0.00 |
| FFSI, INC., A CORPO                 | ORATION.            | 2  | \$824,618.84    | 0.98%  | 0 \$0.00 |
| FIDELITY BANCOR                     | P INC,              | 1  | \$235,500.00    | 0.28%  | 0 \$0.00 |
| FIDELITY FUNDING                    | G CORPORATION,      | 1  | \$119,000.00    | 0.14%  | 0 \$0.00 |
| FIDELITY MORTGA                     | GE CORPORATION,     | 2  | \$248,051.03    | 0.29%  | 0 \$0.00 |
| FIRST FINANCIAL S<br>CORPORATION    | SERVICES INC., A    | 1  | \$168,000.00    | 0.2%   | \$0.00   |
| FIRST FINANCIAL S                   | SERVICES,           | 5  | \$1,099,050.00  | 1.31%  | 0 \$0.00 |
| FIRST FINANCIAL S                   | ·                   | 11 | \$2,336,600.00  | 2.78%  | 1 11     |
| FIRST FINANCIAL S<br>CORPORATION    |                     | 1  | \$267,750.00    | 0.32%  |          |
| FIRST MORTGAGE                      | SOLUTIONS LLC,      | 4  | \$609,824.00    | 0.73%  | 0 \$0.00 |
| FIRST MORTGAGE :<br>MISSOURI LLC    | · ·                 | 1  | \$411,200.00    | 0.49%  |          |
| FIRST OHIO HOME                     | FINANCE INC.        | 1  | \$152,000.00    | 0.18%  | \$0.00   |
| FIRST OPTION MOR                    | TGAGE, LLC,         | 1  | \$160,000.00    | 0.19%  | \$0.00   |
| FIRST PRIORITY FI                   | NANCIAL, INC,       | 1  | \$158,000.00    | 0.19%  | \$0.00   |
| FIRSTCO MORTGAG                     | GE CORP.            | 1  | \$111,500.00    | 0.13%  | \$0.00   |
| FLAGSTAR BANK, I<br>CHARTERED SAVIN |                     | 61 | \$12,675,097.12 | 15.07% | \$0.00   |
| FLAGSTONE FINAN                     | CIAL SERVICES, INC, | 2  | \$283,500.00    | 0.34%  | 00.00    |
| FLORIDA NATIONA                     | L                   | 1  | \$236,000.00    | 0.28%  |          |
| FSG BANK NA.                        |                     | 3  | \$478,500.00    | 0.57%  | 0 \$0.00 |
| GEORGIA SAVINGS                     | AND LOAN            | 2  | \$82,500.00     | 0.1%   | 00.00    |
| GLOBAL EQUITY FI                    | INANCE, INC,        | 1  | \$150,000.00    | 0.18%  | 0 \$0.00 |
| GLOBAL LENDING<br>TEXAS CORPORATI   | SOLUTIONS, INC., A  | 1  | \$124,000.00    | 0.15%  | \$0.00   |
| GOLD STAR FINANG<br>CORPORATION     | CIAL GROUP,         | 1  | \$90,300.00     | 0.11%  | \$0.00   |
| GOLD STAR MORTO<br>GROUP,           | GAGE FINANCIAL      | 10 | \$1,274,500.00  | 1.52%  | \$0.00   |
| GOLDEN EMPIRE                       |                     | 1  | \$255,000.00    | 0.3%   | 00.00    |
| GOLDWATER BANK                      | ζ                   | 2  | \$695,000.00    | 0.83%  | 00.00    |
| GOODMORTGAGE .                      | COM,                | 1  | \$357,600.00    | 0.43%  | 00.00    |
| GOODMORTGAGE.0<br>CORPORATION       | COM, A              | 2  | \$307,200.00    | 0.37%  | \$0.00   |
| GOOGAIN, INC                        |                     | 1  | \$356,000.00    | 0.42%  | \$0.00   |
|                                     |                     |    |                 |        |          |

| GRANITE MOUNTAIN BANK, INC.                                 | 1 | \$68,000.00  | 0.08% | \$0.00 |
|---|---|--------------|-------|--------|
| GREAT LAKES HOME MORTGAGE,                                  | 2 | \$351,000.00 | 0.42% | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC.,<br>A ILLINOIS CORPORATION  | 1 | \$315,920.00 | 0.38% | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INCF.,<br>A ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.31% | \$0.00 |
| GUARANTY BANK AND TRUST<br>COMPANY ,                        | 1 | \$112,000.00 | 0.13% | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.               | 1 | \$348,000.00 | 0.41% | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,                               | 3 | \$577,500.00 | 0.69% | \$0.00 |
| HOME USA MORTGAGE, INC                                      | 1 | \$174,900.00 | 0.21% | 1 1    |
| HOMELINK MORTGAGE INC,                                      | 1 | \$220,000.00 | 0.26% | \$0.00 |
| HOMESTAR MORTGAGE INC,                                      | 1 | \$308,000.00 | 0.37% | \$0.00 |
| HOMETOWN AMERICA  | 1 | \$357,800.00 | 0.43% | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                               | 1 | \$113,000.00 | 0.13% | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC,                              | 1 | \$264,000.00 | 0.31% | \$0.00 |
| HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION       | 1 | \$240,000.00 | 0.29% | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.         | 1 | \$129,600.00 | 0.15% | \$0.00 |
| HOMUSA, INC DBA FOUNDATION<br>FINANCIAL GROUP               | 1 | \$208,886.93 | 0.25% | \$0.00 |
| HUNTER FINANCIAL GROUP LLC                                  | 2 | \$428,400.00 | 0.51% | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE,                                   | 1 | \$254,200.00 | 0.3%  | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL<br>CREDIT UNION.             | 1 | \$408,400.00 | 0.49% | \$0.00 |
| IKON FINANCIAL GROUP, LLC,                                  | 2 | \$267,000.00 | 0.32% | \$0.00 |
| INDEPENDENT BANK  | 1 | \$334,000.00 | 0.4%  | \$0.00 |
| INDEPENDENT BANK D/   | 3 | \$673,740.00 | 0.8%  | \$0.00 |
| INT FINANCIAL SERVICES, INC. DBA INT<br>HOME LOANS          | 1 | \$156,250.00 | 0.19% | \$0.00 |
| JEFFERSON BANK OF FLORIDA,                                  | 1 | \$118,500.00 | 0.14% | \$0.00 |
| JOURNEY FINANCIAL INC. A<br>CALIFORNIA CORPORATION          | 1 | \$345,000.00 | 0.41% | \$0.00 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION         | 1 | \$185,000.00 | 0.22% | \$0.00 |
| KANE MORTGAGE INC,  | 1 | \$121,000.00 | 0.14% | \$0.00 |
| KANZA BANK,   | 2 | \$191,500.00 | 0.23% |        |
| KOHLER CREDIT UNION,  | 1 | \$171,000.00 | 0.2%  |        |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.              | 1 | \$110,500.00 | 0.13% |        |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                  | 3 | \$616,000.00 | 0.73% | \$0.00 |
| LENDING SOLUTIONS,  | 1 | \$112,950.00 | 0.13% | \$0.00 |
| LENDING SOLUTIONS,  | 1 | \$224,000.00 | 0.27% | \$0.00 |
|   |   |              |       |        |

| LIBERTY CAPITAL FINANCIAL MARYLAND CORPORATION.  | , INC., A    | \$171, | 850.00 | 0.2%  | 0 | \$0.00 |
|--|--------------|--------|--------|-------|---|--------|
| LINCOLN CAPITAL ADVISORS                         | LLC, 2       | \$807  | 00.00  | 0.96% | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDI                         | ,            |        | 800.00 | 0.16% | _ | \$0.00 |
| MAINSTREET COMMUNITY BA<br>FLORIDA               |              |        | 00.00  | 0.22% |   | \$0.00 |
| MANN MORTGAGE LLC                                | 2            | \$221. | 900.00 | 0.26% | 0 | \$0.00 |
| MAS ASSOCIATES LLC                               | 1            |        | 600.00 | 0.45% | _ | \$0.00 |
| MCGLONE MORTGAGE,                                | 2            |        | 250.00 | 0.41% | _ | \$0.00 |
| MCGLONE MORTGAGE, A WISC<br>CORPORATION.         | CONSIN 1     | \$151, | 500.00 | 0.18% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVI                         | ICES, LLC, 1 | \$376, | 000.00 | 0.45% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNIO                        | N 1          | \$128, | 143.40 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME                                | 2            | \$493, | 500.00 | 0.59% | 0 | \$0.00 |
| MEYERS FUNDING, INC,                             | 1            | \$350, | 000.00 | 0.42% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFOR CORPORATION.          | RNIA 1       |        | 000.00 | 0.19% |   | \$0.00 |
| MIAMI FEDERAL CREDIT                             | 1            | \$87,  | 200.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE INVEST                          | MENTS, 1     | \$43,  | 000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVEST                          | MENTS, 2     | \$241, | 330.60 | 0.29% | 0 | \$0.00 |
| MISSOURI CORPORATION                             | 1            |        | 400.00 | 0.15% |   | \$0.00 |
| MORTGAGE ATLANTA LLC,                            | 1            | \$233, | 600.00 | 0.28% |   | \$0.00 |
| MORTGAGE BROKERS SERVICE                         | ES, 1        | \$96,  | 704.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICE                         | ES, INC. 1   | \$286, | 650.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GE                          | ROUP, 1      | \$417, | 000.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A CORPORATION             | TEXAS 1      | \$208, | 00.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUI                          | P, 1         | \$210, | 000.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORAT CORPORATION.            | TION, A      | \$113, | 500.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS,                              | 1            | \$208, | 100.00 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL                                  | 1            | \$138, | 000.00 | 0.16% | 0 | \$0.00 |
| OCEAN BANK,                                      | 1            | \$250, | 000.00 | 0.3%  | 0 | \$0.00 |
| OCEAN MORTGAGE CORP                              | 1            | \$271, | 000.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK,                                    | 3            | \$513, | 675.58 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION            | 2            | \$347, | 102.19 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIM<br>LIABILITY COMPANY. | ITED 1       | \$228, | 900.00 | 0.27% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STAT<br>CHARTERED BANK     | E 1          | \$150, | 000.00 | 0.18% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT U                        | NION. 1      | \$220, | 00.00  | 0.26% | 0 | \$0.00 |
| PJL FINANCIAL GROUP,                             | 3            | \$937, | 00.00  | 1.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK,                            | 1            | \$146, | 750.00 | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP,                             | 2            | \$578, | 00.00  | 0.69% | 0 | \$0.00 |
|  |              |        |        |       |   |        |

| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.    | 1      | \$105,000.00   | 0.12% 0 | \$0.00 |
|---|--------|----------------|---------|--------|
| PREMIER MORTGAGE RESOURCES LLC,                       | 1      | \$168,000.00   | 0.2% 0  | \$0.00 |
| PRIME LENDERS,  | 1      | \$204,931.27   | 0.24% 0 |        |
| PROLENDING MORTGAGE, LLC,                             | 2      | \$154,300.00   | 0.18% 0 |        |
| PROVINCE MORTGAGE ASSOCIATES,                         | 1      | \$295,800.00   | 0.35% 0 |        |
| INC,  | 1      | \$285,000.00   | 0.34% 0 | \$0.00 |
| RATE ONE FINANCIAL, INC.                              | 1<br>1 | \$285,000.00   | 0.34% 0 |        |
| REAL ESTATE 100,                                      | 1<br>1 |                | 0.14% 0 |        |
| RED ROCKS CREDIT UNION, REGENT FINANCIAL GROUP INC, A | 1      | \$270,000.00   | 0.32700 | Φυ.υυ  |
| NEBRASKA CORPORATION                                  | 1      | \$58,400.00    | 0.07% 0 | ·      |
| RELIANT BANK,   | 1      | \$99,366.50    | 0.12% 0 |        |
| ROYAL UNITED MORTGAGE LLC.                            | 1      | \$625,000.00   | 0.74% 0 | \$0.00 |
| RPM MORTGAGE,   | 1      | \$223,000.00   | 0.27% 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION       | 2      | \$375,000.00   | 0.45% 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.         | 2      | \$733,000.00   | 0.87% 0 | \$0.00 |
| SABAL PALM BANK,                                      | 1      | \$329,600.00   | 0.39% 0 | \$0.00 |
| SABIBEL CAPTIVA COMNUHITY BASK,                       | 1      | \$288,000.00   | 0.34% 0 |        |
| SEACOAST MORTGAGE CORPORATION,                        | 1      | \$213,371.00   | 0.25% 0 |        |
| SECURE FINANCIAL SERVICES,                            | 4      | \$658,536.81   | 0.78% 0 |        |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.  | 1      | \$152,000.00   | 0.18% 0 |        |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION  | 1      | \$92,800.00    | 0.11% 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE,                            | 2      | \$617,000.00   | 0.73% 0 | \$0.00 |
| SIMPLELEND, A CALIFORNIA<br>CORPORATION               | 1      | \$269,900.00   | 0.32% 0 |        |
| SKAGIT STATE BANK,                                    | 1      | \$112,189.00   | 0.13% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.,                              | 1      | \$365,000.00   | 0.43% 0 |        |
| STRATEGIC LENDING GROUP INCORPORATED                  | 7      | \$1,131,775.18 | 1.35% 0 |        |
| STRATIS FINANCIAL CORP                                | 2      | \$503,293.55   | 0.6% 0  | \$0.00 |
| STRATIS FINANCIAL CORP,                               | 1      | \$263,000.00   | 0.31% 0 |        |
| SUN MORTGAGE COMPANY,                                 | 3      | \$507,000.00   | 0.6% 0  |        |
| SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION | 1      | \$300,000.00   | 0.36% 0 |        |
| TAYLOR MORRISON HOME FUNDING,                         | 4      | \$780,000.00   | 0.93% 0 | \$0.00 |
| TENG CORP,  | 1      | \$546,000.00   | 0.65% 0 |        |
| TENNESSEE NATIONAL BANK.                              | 1      | \$114,000.00   | 0.14% 0 |        |
| TEXAS CORPORATION.                                    | 2      | \$470,400.00   | 0.56% 0 |        |
| TEXAS PREMIER MORTGAGE INC,                           | 1      | \$152,950.00   | 0.18% 0 |        |
| TEXAS STATE HOME LOANS, INC.                          | 1      | \$120,000.00   | 0.14% 0 |        |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.           | 1      | \$176,500.00   |         |        |
|   |        |                |         |        |

|      | THE OHIO STATE BANK, A OHIO STATE<br>CHARTERED BANK.             | 1   | \$181,250.00    | 0.22%   | \$0.00 |
|------|--|-----|-----------------|---------|--------|
|      | THE SOUTHWESTERN   | 2   | \$553,500.00    | 0.66% 0 | \$0.00 |
|      | TOP ONE MORTGAGE   | 5   | \$1,331,600.00  | 1.58% 0 | \$0.00 |
|      | TOP ONE MORTGAGE,  | 1   | \$380,000.00    |         |        |
|      | TRUE STAR MORTGAGE   | 1   | \$128,250.00    | 0.15% 0 | \$0.00 |
|      | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.                  | 1   | \$150,000.00    | 0.18%   | \$0.00 |
|      | TRUSTWORTHY MORTGAGE CORP.                                       | 1   | \$400,000.00    | 0.48% 0 | \$0.00 |
|      | TRUSTWORTHY MORTGAGE<br>CORPORATION                              | 1   | \$200,000.00    | 0.24%   | \$0.00 |
|      | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1   | \$80,500.00     | 0.1% 0  | \$0.00 |
|      | UNITED TEXAS BANK,   | 1   | \$122,800.00    | 0.15% 0 | \$0.00 |
|      | UNIVERSITY FEDERAL CREDIT UNION                                  | 1   | \$156,000.00    | 0.19% 0 | \$0.00 |
|      | UNIVERSITY FEDERAL CREDIT UNION,                                 | 1   | \$141,600.00    | 0.17% 0 | \$0.00 |
|      | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION       | 1   | \$137,595.62    | 0.16%   | \$0.00 |
|      | US WIDE FINANCIAL LLC, A MISSOURI<br>LLC.                        | 1   | \$417,000.00    | 0.5%    | \$0.00 |
|      | US WIDE FINANCIAL LLC, A MISSOURI<br>LLC                         | 1   | \$139,636.00    | 0.17% 0 | \$0.00 |
|      | US WIDE FINANCIAL LLC, A MISSOURI<br>LLC.                        | 3   | \$663,500.00    | 0.79% 0 | \$0.00 |
|      | VALLEY MORTGAGE FINANCIAL L.                                     | 1   | \$80,000.00     | 0.1% 0  | \$0.00 |
|      | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.            | 1   | \$350,000.00    | 0.42%   | \$0.00 |
|      | WATERMARK CAPITAL INC,   | 2   | \$682,000.00    | 0.81% 0 | \$0.00 |
|      | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                 | 1   | \$355,000.00    | 0.42%   | \$0.00 |
|      | WESTERN BANCORP.   | 1   | \$382,000.00    | 0.45% 0 | \$0.00 |
|      | WESTERN MORTGAGE CO,   | 1   | \$129,784.50    | 0.15% 0 | \$0.00 |
|      | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                        | 2   | \$596,490.00    | 0.71% 0 | \$0.00 |
|      | WIDE FINANCIAL LLC,  | 3   | \$493,000.00    | 0.59% 0 | \$0.00 |
|      | WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION.                    | 1   | \$231,000.00    | 0.27% 0 | \$0.00 |
|      | WYNDHAM CAPITAL MORTGAGE,  | 6   | \$1,502,783.10  | 1.79% 0 | \$0.00 |
|      | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                 | 3   | \$645,277.62    | 0.77% 0 | \$0.00 |
|      | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.                | 4   | \$1,040,193.99  | 1.24%   | \$0.00 |
|      | Unavailable  | 1   | \$261,640.09    | 0.27% 0 | \$0.00 |
|      |  | 390 | \$84,109,863.88 | 100% 0  | \$0.00 |
|      |  |     |                 |         |        |
| 5HV3 |  | 1   | \$107,200.00    | 0.2%    | \$0.00 |

Total

| 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO                |   |                |         |        |
|--|---|----------------|---------|--------|
| CORPORATION.   |   |                |         |        |
| AAA CAPITAL INVESTMENT, INC                                  | 2 | \$567,000.00   | 1.07%   | \$0.00 |
| AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                      | 1 | \$178,000.00   |         |        |
| AAXY, LLC  | 1 | \$197,827.00   | 0.37%   | \$0.00 |
| ACG FUNDING INC, A CALIFORNIA<br>CORPORATION                 | 2 | \$462,200.00   | 0.87%   | \$0.00 |
| ADVANCED MORTGAGE PLANNERS,                                  | 1 | \$216,000.00   | 0.41%   | \$0.00 |
| ALL AMERICAN MORTGAGE, INC.                                  | 1 | \$145,000.00   | 0.27%   | \$0.00 |
| ALLIED FIRST BANK,   | 1 | \$364,300.00   | 0.69%   | \$0.00 |
| AMERICAN FINANCING   | 1 | \$254,767.20   | 0.48%   | \$0.00 |
| AMERICAN KEN INC,  | 1 | \$161,000.00   | 0.3%    | \$0.00 |
| AMERICAN MORTGAGE  | 1 | \$112,000.00   | 0.21%   | \$0.00 |
| AMERICAN MORTGAGE INC,                                       | 1 | \$292,600.00   | 0.55%   | \$0.00 |
| AMERICAN PREFERRED LENDING,                                  | 1 | \$192,900.00   | 0.36%   | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$417,000.00   | 0.79%   | \$0.00 |
| AMERITRUST MORTGAGE INC,                                     | 1 | \$198,833.93   | 0.37%   | \$0.00 |
| APPLE DIRECT FUNDING<br>CORPORATION,                         | 2 | \$588,000.00   | 1.11% ( | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS,                                | 1 | \$161,000.00   | 0.3%    | \$0.00 |
| ASSENT INC, A CALIFORNIA<br>CORPORATION                      | 1 | \$282,000.00   | 0.53%   | \$0.00 |
| ASSURANCE FINANCIAL GROUP,                                   | 1 | \$116,204.00   | 0.22%   | \$0.00 |
| BLUE BRICK FINANCIAL LLC,                                    | 1 | \$253,482.15   | 0.48%   | \$0.00 |
| BLUE SKY MORTGAGE COMPANY ,                                  | 1 | \$417,000.00   | 0.79%   | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 2 | \$1,047,400.00 | 1.97%   | \$0.00 |
| CAPITAL CORP,  | 1 | \$130,000.00   | 0.24%   | \$0.00 |
| CAPITAL REALTY, INC,   | 1 | \$270,000.00   | 0.51%   | \$0.00 |
| CASCADE EQUITY GROUP,  | 1 | \$284,000.00   | 0.54%   | \$0.00 |
| CATALYST LENDING,  | 1 | \$124,000.00   | 0.23%   | \$0.00 |
| CENTENNIAL BANK,   | 1 | \$96,100.00    | 0.18%   | \$0.00 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.     | 1 | \$360,000.00   | 0.68%   | \$0.00 |
| CITIZENS UNION BANK  | 1 | \$87,000.00    | 0.16%   | \$0.00 |
| CMS FUNDING LLC,   | 1 | \$122,360.00   | 0.23%   | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP,                           | 1 | \$137,500.00   | 0.26%   | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC,                                 | 1 | \$217,600.00   | 0.41%   | \$0.00 |
| DIVISION MORTGAGE GROUP,                                     | 1 | \$205,000.00   | 0.39%   | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC.                               | 1 | \$194,700.00   | 0.37%   | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$132,000.00   | 0.25%   | \$0.00 |

|  |    |                 | -      |   | -      |
|--|----|-----------------|--------|---|--------|
| DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION.        | 1  | \$232,000.00    | 0.44%  | 0 | \$0.00 |
| DUKE CITY HOME LOANS LLC,                                      | 1  | \$132,000.00    | 0.25%  | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION,                                    | 1  | \$206,000.00    | 0.39%  |   | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,                                | 1  | \$64,000.00     | 0.12%  | _ | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                 | 1  | \$347,000.00    | 0.65%  |   | \$0.00 |
| FAIRWAY ASSET CORPORATION,                                     | 1  | \$230,000.00    | 0.43%  |   | \$0.00 |
| FAIRWAY FUNDING GROUP INC                                      | 1  | \$90,000.00     | 0.17%  | 0 | \$0.00 |
| FAMILY HOME LOAN CENTER INC,                                   | 1  | \$299,000.00    | 0.56%  | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO.,<br>TOPEKA, KS, A CORPORATION. | 1  | \$53,000.00     | 0.1%   | 0 | \$0.00 |
| FINANCIAL SERVICES OF TAMPA BAY,                               | 1  | \$169,400.00    | 0.32%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC,                                  | 4  | \$596,490.00    | 1.12%  | _ | \$0.00 |
| FIRST OHIO HOME FINANCE INC.,                                  | 1  | \$113,600.00    | 0.21%  |   | \$0.00 |
| FIRST OPTION MORTGAGE, LLC,                                    | 2  | \$201,222.88    | 0.38%  |   | \$0.00 |
| FIRST OPTION MORTGAGE:, LLC,                                   | 1  | \$237,850.00    | 0.45%  |   | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION.                        | 1  | \$132,905.00    | 0.25%  |   | \$0.00 |
| FISHER FINANCIAL GROUP INC                                     | 1  | \$358,460.96    | 0.68%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK      | 56 | \$12,030,219.26 | 22.67% |   | \$0.00 |
| FLORIDA STATE CHARTERED BANK.                                  | 1  | \$75,000.00     | 0.14%  | 0 | \$0.00 |
| FORTREN FUNDING LLC,   | 1  | \$144,000.00    | 0.27%  | _ | \$0.00 |
| FOUNDATION FIRST BANK,   | 1  | \$296,000.00    | 0.56%  |   | \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION,                            | 1  | \$144,000.00    | 0.27%  |   | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION.                        | 1  | \$159,200.00    | 0.3%   | 0 | \$0.00 |
| GALKOWSKI COMPANY, INC., A<br>CALIFORNIA CORPORATION.          | 1  | \$540,000.00    | 1.02%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC,                                  | 2  | \$470,314.37    | 0.89%  | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1  | \$228,000.00    | 0.43%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC,  | 1  | \$156,750.00    | 0.3%   |   | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA<br>LLC.                        | 1  | \$109,500.00    | 0.21%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC,                                    | 2  | \$351,650.00    | 0.66%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP,                         | 1  | \$100,000.00    | 0.19%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION             | 1  | \$45,850.00     | 0.09%  | 0 | \$0.00 |
| GOLDEN EMPIRE  | 1  | \$74,500.00     | 0.14%  | 0 | \$0.00 |
| GOLDWATER BANK   | 1  | \$119,000.00    | 0.22%  |   | \$0.00 |
| GOODMORTGAGE.COM,  | 1  | \$106,000.00    | 0.2%   | 0 | \$0.00 |
| GOOGAIN, INC   | 3  | \$623,000.00    | 1.17%  |   | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION                      | 3  | \$1,125,000.00  | 2.12%  |   | \$0.00 |
| GRAND CASTLE,  | 1  | \$390,000.00    | 0.73%  | 0 | \$0.00 |
|  |    |                 |        |   |        |

| GRAND CASTLE, INC, A CALIFORNIA CORPORATION                              | 1 | \$173,500.00 | 0.33% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                            | 1 | \$187,000.00 | 0.35% 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC,   | 2 | \$724,000.00 | 1.36% 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC,  | 1 | \$51,700.00  | 0.1% 0  |        |
| HERITAGE BANK OF NEVADA,   | 1 | \$270,000.00 | 0.51% 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,  | 1 | \$146,400.00 | 0.28% 0 | \$0.00 |
| HOMELINK MORTGAGE  | 1 | \$135,000.00 | 0.25% 0 | \$0.00 |
| HOMELINK MORTGAGE INC,   | 1 | \$230,000.00 | 0.43% 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP | 1 | \$152,000.00 | 0.29% 0 | \$0.00 |
| HOMES MORTGAGE, LLC,   | 1 | \$155,188.22 | 0.29% 0 | \$0.00 |
| HOMUSA, INC  | 1 | \$96,000.00  | 0.18% 0 | \$0.00 |
| HONE LOAN OF CENTRAL FLORIDA,  | 1 | \$281,600.00 | 0.53% 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC   | 2 | \$349,800.00 | 0.66% 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY.             | 1 | \$338,500.00 | 0.64% 0 | \$0.00 |
| INVICTA MORTGAGE GROUP,  | 1 | \$87,000.00  | 0.16% 0 | \$0.00 |
| JJST CORPORATION   | 1 | \$304,000.00 | 0.57% 0 | \$0.00 |
| KANE MORTGAGE INC, A<br>PENNSYLVANIA CORPORATION.                        | 1 | \$140,000.00 | 0.26% 0 | \$0.00 |
| LENDING SOLUTIONS ,  | 4 | \$702,360.00 | 1.32% 0 | \$0.00 |
| LENDING SOLUTIONS,   | 2 | \$241,250.00 | 0.45% 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC,  | 3 | \$449,700.00 | 0.85% 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.                    | 1 | \$181,600.00 | 0.34% 0 | \$0.00 |
| LUND MORTGAGE TEAM,  | 1 | \$171,600.00 | 0.32% 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE<br>COMPANY                                     | 1 | \$165,000.00 | 0.31% 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP,<br>A CALIFORNIA CORPORATION.              | 1 | \$275,000.00 | 0.52% 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,   | 1 | \$162,850.00 | 0.31% 0 |        |
| MORTGAGE FACTORY, INC,   | 1 | \$417,000.00 | 0.79% 0 |        |
| MORTGAGE MASTERS OF INDIANA, INC,  | 1 | \$52,800.00  | 0.1% 0  | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED,                                       | 1 | \$157,925.00 | 0.3% 0  | \$0.00 |
| NETWORK CAPITAL  | 3 | \$560,434.60 | 1.06% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING  | 1 | \$177,400.00 | 0.33% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION,                                     | 1 | \$268,000.00 | 0.51% 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC  | 1 | \$223,250.00 | 0.42% 0 | \$0.00 |
| NORTHPOINT MORTGAGE, A<br>CORPORATION                                    | 1 | \$211,000.00 | 0.4% 0  | \$0.00 |
| OCEAN MORTGAGE CORP,   | 1 | \$417,000.00 | 0.79% 0 | \$0.00 |
|  | 1 | \$88,000.00  | 0.17% 0 | \$0.00 |

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| OGLETHORPE MORTGAGE COMPANY INC,                  |   |                      |         |        |
|---|---|----------------------|---------|--------|
| OSSIAN STATE BANK                                 | 1 | \$34,000.00          | 0.06% 0 | \$0.00 |
| PEOPLES MORTGAGE                                  | 1 | \$300,000.00         | 0.57% 0 | \$0.00 |
| PJL FINANCIAL GROUP,                              | 3 | \$516,100.00         | 0.97% 0 | \$0.00 |
| PLAGSTAR BANK, FSB                                | 1 | \$129,000.00         | 0.24% 0 | \$0.00 |
| PR1MESOURCE MORTGAGE,                             | 1 | \$233,600.00         | 0.44% 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC,                         | 2 | \$327,282.60         | 0.62% 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A                       | 1 | ф1 <b>2</b> 0,000,00 | 0.227   | ΦΩ ΩΩ  |
| TEXAS LLC   | 1 | \$120,000.00         | 0.23% 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC,                | 1 | \$146,500.00         | 0.28% 0 | \$0.00 |
| RATE RABBIT HOME LOANS,                           | 2 | \$370,000.00         | 0.7% 0  | \$0.00 |
| RESOURCE LENDING GROUP, LLC,                      | 1 | \$224,000.00         | 0.42% 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A<br>MICHIGAN LLC.    | 1 | \$58,000.00          | 0.11% 0 | \$0.00 |
| ROHLER CREDIT UNION,                              | 1 | \$123,250.00         | 0.23% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                         | 1 | \$75,588.33          | 0.14% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                        | 4 | \$531,433.75         | 1% 0    | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK,                   | 1 | \$225,000.00         | 0.42% 0 | \$0.00 |
| SCENIC OAKS FUNDING,                              | 1 | \$202,300.00         | 0.38% 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION,                    | 1 | \$242,400.00         | 0.46% 0 | \$0.00 |
| SELECT MORTGAGE COMPANY,                          | 1 | \$225,000.00         | 0.42% 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY ,         | 1 | \$96,000.00          | 0.18% 0 | \$0.00 |
| SOMERSET LENDING CORP,                            | 2 | \$349,600.00         | 0.66% 0 | \$0.00 |
| SPD MORTGAGE INC, A CALIFORNIA<br>CORPORATION     | 1 | \$120,000.00         | 0.23% 0 | \$0.00 |
| STONE MORTGAGE CORPORATION.                       | 1 | \$140,000.00         | 0.26% 0 | \$0.00 |
| STOP MORTGAGE,                                    | 1 | \$149,888.00         | 0.28% 0 | \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED           | 3 | \$578,900.00         | 1.09% 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC   | 1 | \$144,500.00         | 0.27% 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES,<br>INC              | 1 | \$149,560.00         | 0.28% 0 | \$0.00 |
| TENNESSEE STATE                                   | 1 | \$65,000.00          | 0.12% 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC,                       | 1 | \$128,450.00         | 0.24% 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                      | 3 | \$620,200.00         | 1.17% 0 | \$0.00 |
| THE GALKOHSKI COMPANY,                            | 1 | \$170,000.00         | 0.32% 0 | \$0.00 |
| THE GALKOWSKI COMPANY,                            | 1 | \$250,000.00         | 0.47% 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC                       | 1 | \$183,200.00         | 0.35% 0 | \$0.00 |
| THE LOAN STORY                                    | 1 | \$136,500.00         | 0.26% 0 | \$0.00 |
| TOP FLITE FINANCIAL,                              | 1 | \$95,600.00          | 0.18% 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$250,000.00         | 0.47% 0 | \$0.00 |

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| <del></del>     |  |  |  |  | 1  |
|-----------------|--|--|--|--|--|
|                 | TOP ONE MORTGAGE   | 3  | \$517,350.00   | 0.97% 0  | \$0.00   |
|                 | TOP ONE MORTGAGE,  | 1  | \$160,000.00   | 0.3% 0   | \$0.00   |
|                 | TRUSTWORTHY MORTGAGE CORP.   | 2  | \$337,500.00   | 0.64% 0  | \$0.00   |
|                 | TRUSTWORTHY MORTGAGE CORPORATION   | 1  | \$200,000.00   | 0.38%  | \$0.00   |
|                 | UNION CENTER NATIONAL  | 1  | \$250,000.00   | 0.47% 0  | \$0.00   |
|                 | UNITED PACIFIC REALTY  | 1  | \$76,300.00  | 0.14% 0  | \$0.00   |
|                 | UNITED TEXAS BANK,   | 1  | \$114,166.10   | 0.22% 0  | \$0.00   |
|                 | UNITED TEXAS BANK, A TEXAS STATE   |  | ·  |  |  |
|                 | CHARTERED BANK.  | 1  | \$114,300.00   | 0.22% 0  | \$0.00   |
|                 | UNIVERSITY FEDERAL CREDIT UNION,   | 1  | \$172,000.00   | 0.32% 0  | \$0.00   |
|                 | US LENDING & COMPANY,  | 1  | \$319,000.00   | 0.6% 0   | \$0.00   |
|                 | VICTORIA FINANCIAL CORP  | 7  | \$1,832,000.00   | 3.45% 0  | \$0.00   |
|                 | VICTORIA FINANCIAL CORP,   | 1  | \$500,000.00   | 0.94% 0  | \$0.00   |
|                 | VICTORIA FINANCIAL CORP, A   | 1  | ¢10 <b>2</b> 000 00  | 0.2467.0   | Φ0.00  |
|                 | CALIFORNIA CORPORATION   | 1  | \$182,000.00   | 0.34% 0  | \$0.00   |
|                 | WALCOTT TRUST AND SAVINGS BANK,  | 2  | \$338,400.00   | 0.64% 0  | \$0.00   |
|                 | WATERMARK CAPITAL INC,   | 1  | \$340,000.00   | 0.64% 0  | \$0.00   |
|                 | WESTERN BANCORP  | 1  | \$138,750.00   | 0.26% 0  | \$0.00   |
|                 | WESTERN BANCORP.   | 2  | \$586,000.00   | 1.1% 0   | \$0.00   |
|                 | WIDE FINANCIAL LLC,  | 1  | \$108,000.00   | 0.2% 0   | \$0.00   |
|                 | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION   | 1  | \$180,241.68   | 0.34%  | \$0.00   |
|                 |  |  |  |  |  |
|                 | XPRO MORTGAGE INC,   | 1  | \$300,000.00   | 0.6% 0   | \$0.00   |
| Total           | XPRO MORTGAGE INC,   | 1<br>263                                       | \$300,000.00<br>\$53,063,605.03  | 0.6% 0<br><b>100% 0</b>  | \$0.00<br><b>\$0.00</b>  |
| Total           | XPRO MORTGAGE INC,   | 1<br>263                                       |  |  |  |
| Total 3138W5HW1 | XPRO MORTGAGE INC,  1ST ALLIANCE MORTGAGE, LLC   | 1<br>263                                       |  |  | \$0.00   |
|                 |  | 1<br>263<br>1                                  | \$53,063,605.03  | 100% 0   | <b>\$0.00</b><br>\$0.00  |
|                 | 1ST ALLIANCE MORTGAGE, LLC<br>AAA CAPITAL INVESTMENT , INC, A  | 1<br>263<br>1<br>1<br>5                        | \$53,063,605.03<br>\$250,000.00  | 100% 0<br>0.15% 0  | \$0.00<br>\$0.00<br>\$0.00   |
|                 | IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION  | 1  | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00  | 0.15% 0<br>0.21% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | 1ST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC  | 1 1 5  | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00  | 100% 0<br>0.15% 0<br>0.21% 0<br>1.32% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST  | 1 1 5  | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00  | 100% 0<br>0.15% 0<br>0.21% 0<br>1.32% 0<br>0.32% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC,  AAA CAPITAL INVESTMENT, INC,  ACALIFORNIA CORPORATION.   | 1 1 5  | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00<br>\$535,000.00  | 0.15% 0<br>0.21% 0<br>1.32% 0<br>0.32% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC ACG FUNDING INC. A CALIFORNIA  | 1 1 5  | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00<br>\$535,000.00<br>\$154,600.00  | 100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION.  | 1 1 5  | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00<br>\$535,000.00<br>\$154,600.00<br>\$71,250.00<br>\$370,000.00   | 100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC  ACG FUNDING INC. A CALIFORNIA CORPORATION.  ADK FINANCIAL GROUP,  | 1<br>1<br>5<br>2<br>2<br>1<br>1                | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00<br>\$535,000.00<br>\$154,600.00<br>\$71,250.00<br>\$370,000.00<br>\$500,000.00   | 100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC  ACG FUNDING INC. A CALIFORNIA CORPORATION.  ADK FINANCIAL GROUP, ADVANCE MORTGAGE   | 1<br>1<br>5<br>2<br>2<br>1<br>1                | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00<br>\$535,000.00<br>\$71,250.00<br>\$370,000.00<br>\$500,000.00<br>\$413,250.00   | 100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0 0.24% 0                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC  ACG FUNDING INC. A CALIFORNIA CORPORATION.  ADK FINANCIAL GROUP, ADVANCE MORTGAGE  ADVANCED MORTGAGE PLANNERS,  | 1<br>1<br>5<br>2<br>2<br>1<br>1<br>2<br>1<br>2 | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00<br>\$535,000.00<br>\$154,600.00<br>\$71,250.00<br>\$370,000.00<br>\$413,250.00<br>\$739,500.00                                 | 100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0 0.24% 0 0.44% 0                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION.  ADK FINANCIAL GROUP, ADVANCE MORTGAGE  ADVANCED MORTGAGE PLANNERS, ADVANTAGE COLORADO INC,                           | 1<br>1<br>5<br>2<br>2<br>1<br>1<br>1<br>2      | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00<br>\$535,000.00<br>\$154,600.00<br>\$71,250.00<br>\$370,000.00<br>\$413,250.00<br>\$739,500.00<br>\$892,000.00                 | 100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0 0.24% 0 0.44% 0 0.53% 0                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC  ACG FUNDING INC. A CALIFORNIA CORPORATION.  ADK FINANCIAL GROUP, ADVANCE MORTGAGE  ADVANCE MORTGAGE PLANNERS, ADVANTAGE COLORADO INC, AFFINITY HOME LOANS, INC, | 1<br>1<br>5<br>2<br>2<br>1<br>1<br>2<br>1<br>2 | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00<br>\$535,000.00<br>\$154,600.00<br>\$71,250.00<br>\$370,000.00<br>\$413,250.00<br>\$739,500.00<br>\$892,000.00<br>\$481,000.00 | 100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.22% 0 0.34% 0 0.24% 0 0.44% 0 0.53% 0 0.28% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|                 | IST ALLIANCE MORTGAGE, LLC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC ACG FUNDING INC. A CALIFORNIA CORPORATION.  ADK FINANCIAL GROUP, ADVANCE MORTGAGE  ADVANCED MORTGAGE PLANNERS, ADVANTAGE COLORADO INC,                           | 1<br>1<br>5<br>2<br>2<br>1<br>1<br>2<br>1<br>2 | \$53,063,605.03<br>\$250,000.00<br>\$362,000.00<br>\$2,228,500.00<br>\$534,000.00<br>\$535,000.00<br>\$154,600.00<br>\$71,250.00<br>\$370,000.00<br>\$413,250.00<br>\$739,500.00<br>\$892,000.00                 | 100% 0 0.15% 0 0.21% 0 1.32% 0 0.32% 0 0.32% 0 0.09% 0 0.04% 0 0.22% 0 0.3% 0 0.24% 0 0.44% 0 0.53% 0                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |

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| ALLIED FIRST BANK, A CORPORATION.                     | 1 | \$271,000.00   | 0.16% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| AMC INC,  | 2 | \$898,000.00   | 0.53% 0 | \$0.00 |
| AMERICAN FINANCING                                    | 2 | \$578,000.00   | 0.34% 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE,                          | 1 | \$297,000.00   | 0.18% 0 | \$0.00 |
| LLC   |   | . ,            |         | ·      |
| AMERICAN HOMESTEAD MORTGAGE,<br>LLC,                  | 2 | \$591,600.00   | 0.35% 0 | \$0.00 |
| AMERICAN LENDING,                                     | 2 | \$731,500.00   | 0.43% 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION.           | 1 | \$260,000.00   | 0.15% 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE,                            | 2 | \$640,000.00   | 0.38% 0 | \$0.00 |
| AMERICAN MORTGAGE                                     | 1 | \$147,490.00   | 0.09% 0 | \$0.00 |
| AMERICAN PREFERRED LENDING                            | 2 | \$524,250.00   | 0.31% 0 | \$0.00 |
| AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION | 1 | \$252,700.00   | 0.15% 0 | \$0.00 |
| AMERICAN PREFERRED LENDING,                           | 2 | \$612,000.00   | 0.36% 0 | \$0.00 |
| AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION. | 1 | \$201,100.00   | 0.12% 0 | \$0.00 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,              | 1 | \$143,500.00   | 0.08% 0 | \$0.00 |
| AMERICOR MORTGAGE INC,                                | 1 | \$105,080.00   | 0.06% 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC.,<br>THE,                | 3 | \$508,670.00   | 0.3% 0  | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION                      | 1 | \$160,000.00   | 0.09% 0 | \$0.00 |
| APPLE DIRECT FUNDING                                  | 1 | ·              |         |        |
| CORPORATION,  | I | \$108,000.00   | 0.06% 0 | \$0.00 |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.     | 1 | \$212,000.00   | 0.13% 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS,                         | 2 | \$640,750.00   | 0.38% 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,                            | 1 | \$170,629.00   | 0.1% 0  | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                        | 1 | \$150,331.00   | 0.09% 0 | \$0.00 |
| ASSURED FINANCIAL                                     | 1 | \$285,000.00   | 0.17% 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP,                        | 1 | \$211,200.00   | 0.12% 0 | \$0.00 |
| AUGUSTA FINANCIAL                                     | 4 | \$1,212,600.00 | 0.72% 0 | \$0.00 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES,                | 1 | \$166,400.00   | 0.1% 0  | \$0.00 |
| BANK OF JACKSON HOLE                                  | 1 | \$230,000.00   | 0.14% 0 | \$0.00 |
| BANK OF MONTANA,                                      | 1 | \$135,500.00   | 0.08% 0 | \$0.00 |
| BANK OF THE ROCKIES,                                  | 1 | \$366,900.00   | 0.22% 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION                         | 1 | \$217,455.00   | 0.13% 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION,                        | 1 | \$247,500.00   | 0.15% 0 | \$0.00 |
| BANKWEST INC.   | 1 | \$110,000.00   | 0.07% 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC,                       | 1 | \$176,249.50   | 0.1% 0  | \$0.00 |
| BCK CAPITAL INC,                                      | 1 | \$60,000.00    | 0.04% 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC                               | 1 | \$184,000.00   | 0.11% 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC,                             | 1 | \$186,400.00   | 0.11% 0 | \$0.00 |

| BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.                   | 1 | \$357,000.00   | 0.21% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| CALABASAS FUNDING   | 6 | \$1,885,638.52 | 1.11% 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION                                   | 1 | \$315,524.05   | 0.19% 0 |        |
| CALIFORNIA CORPORATION  | 4 | \$909,000.00   | 0.54% 0 |        |
| CALIFORNIA CORPORATION.   | 6 | \$1,525,200.00 | 0.9% 0  | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC,                                    | 3 | \$509,800.00   | 0.3% 0  |        |
| CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                 | 2 | \$310,600.00   | 0.18% 0 |        |
| CAPITAL CORP  | 1 | \$150,000.00   | 0.09% 0 | \$0.00 |
| CAPITAL CORP,   | 2 | \$657,000.00   | 0.39% 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP                                       | 1 | \$287,000.00   | 0.17% 0 |        |
| CAPITAL FINANCIAL BANCORP INC,                                  | 3 | \$632,300.00   | 0.37% 0 |        |
| CATALYST LENDING,   | 1 | \$229,250.00   | 0.14% 0 |        |
| CBC NATIONAL BANK   | 1 | \$441,200.00   | 0.26% 0 |        |
| CBC NATIONAL BANK.  | 1 | \$230,940.00   | 0.14% 0 |        |
| CENTENNIAL BANK,  | 1 | \$354,800.00   | 0.21% 0 |        |
| CFC MORTGAGE,   | 1 | \$493,000.00   | 0.29% 0 |        |
| CHOICE LENDING CORP, A CALIFORNIA<br>CORPORATION                | 1 | \$82,200.00    |         |        |
| CLARK BANK,   | 1 | \$150,000.00   | 0.09% 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC,                                       | 1 | \$300,000.00   | 0.18% 0 |        |
| CLIFTON MORTGAGE SERVICES, LLC,                                 | 1 | \$170,000.00   | 0.1% 0  |        |
| COLUMBUS FIRST BANK,  | 1 | \$240,000.00   | 0.14% 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP,                           | 1 | \$333,000.00   | 0.2% 0  |        |
| COMMUNITY MORTGAGE FUNDING,<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,500.00   | 0.08% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC,                                      | 1 | \$193,000.00   | 0.11% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP,                             | 1 | \$124,800.00   | 0.07% 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION.     | 1 | \$92,250.00    | 0.05% 0 | \$0.00 |
| COVENANT BANK, A ALABAMA STATE<br>CHARTERED BANK.               | 1 | \$266,950.00   | 0.16% 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC,                                    | 2 | \$360,000.00   | 0.21% 0 | \$0.00 |
| CS FINANCIAL , INC., A CORPORATION.                             | 1 | \$406,000.00   | 0.24% 0 | \$0.00 |
| DBA CHOICE MORTGAGE BANK,                                       | 1 | \$164,500.00   | 0.1% 0  | \$0.00 |
| DEL NORTE CREDIT UNION  | 1 | \$85,000.00    | 0.05% 0 | \$0.00 |
| DESERET FIRST CREDIT UNION,                                     | 2 | \$324,200.00   | 0.19% 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH<br>CREDIT UNION              | 1 | \$184,680.00   | 0.11% 0 | \$0.00 |
| DIRECTIONS EQUITY LLC,  | 1 | \$250,000.00   | 0.15% 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP,                                      | 2 | \$663,000.00   | 0.39% 0 |        |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.            | 2 | \$525,752.33   | 0.31% 0 |        |
|   |   |                |         |        |

| DYBN FINANCIAL CORPORATION,                               | 2  | \$372,000.00   | 0.22% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| EAST STAR MORTGAGE,                                       | 1  | \$200,000.00   | 0.12% 0 | \$0.00 |
| EASY MORTGAGE, INC  | 1  | \$152,000.00   | 0.09% 0 | \$0.00 |
| EASY MORTGAGE, INC,                                       | 1  | \$251,120.00   | 0.15% 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION,                               | 2  | \$633,556.00   | 0.37% 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION,                            | 4  | \$1,274,700.00 | 0.75% 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,                           | 2  | \$229,000.00   | 0.14% 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION | 1  | \$92,150.00    | 0.05% 0 | \$0.00 |
| EROICA ENTERPRISES, INC,                                  | 2  | \$424,400.00   | 0.25% 0 | \$0.00 |
| EVERSHAM MORTGAGE, LLC, A NEW<br>JERSEY LLC               | 1  | \$154,000.00   | 0.09% 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC,                                    | 2  | \$520,350.00   | 0.31% 0 | \$0.00 |
| EXECUTIVE NATIONAL BANK,                                  | 1  | \$400,000.00   | 0.24% 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC,                                | 1  | \$149,100.00   | 0.09% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1  | \$142,231.63   | 0.08% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CQRPCRATICN               | 1  | \$131,625.00   | 0.08% 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF<br>MONTANA,                    | 4  | \$921,550.00   | 0.54% 0 | \$0.00 |
| FEDERALLY CHARTERED                                       | 1  | \$215,650.00   | 0.13% 0 | \$0.00 |
| FEDERATED LENDING   | 1  | \$189,000.00   | 0.11% 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                 | 1  | \$478,400.00   | 0.28% 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC,                             | 1  | \$309,550.00   | 0.18% 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION,                            | 1  | \$118,400.00   | 0.07% 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A<br>MISSOURI CORPORATION  | 1  | \$225,905.00   | 0.13% 0 | \$0.00 |
| FINANCIAL AND REAL ESTATE CENTER,                         | 1  | \$95,000.00    | 0.06% 0 | \$0.00 |
| FINANCIAL CORP,   | 1  | \$398,900.00   | 0.24% 0 | \$0.00 |
| FINANCIAL SERVICES OF TAMPA BAY,                          | 2  | \$618,400.00   |         |        |
| FIRST CHOICE CREDIT UNION,                                | 1  | \$71,250.00    | 0.04% 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 1  | \$108,000.00   | 0.06% 0 | \$0.00 |
| FIRST FINANCIAL & REAL ESTATE<br>SERVICES                 | 2  | \$526,698.68   | 0.31% 0 | \$0.00 |
| FIRST FINANCIAL SERVICES,                                 | 4  | \$1,344,000.00 | 0.79% 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                             | 10 | \$3,504,625.00 | 2.07% 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION          | 1  | \$161,405.00   | 0.1% 0  | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC                               | 2  | \$704,800.00   | 0.42% 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIOMS LLC, A<br>MISSOURI LLC           | 1  | \$209,600.00   | 0.12% 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC,                             | 4  | \$870,787.00   | 0.51% 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A<br>MISSOURI LLC.          | 1  | \$327,750.00   |         |        |
| FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATOIN.      | 1  | \$196,800.00   | 0.12% 0 | \$0.00 |
|   |    |                |         |        |

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|   | FIRST OPTION LENDING,                                 | 1   | \$234,000.00                 | 0.14%  | 0 | \$0.00           |
|---|---|-----|------------------------------|--------|---|------------------|
| I                                       | FIRST OPTION MORTGAGE, LLC,                           | 2   | \$510,000.00                 | 0.3%   |   | \$0.00           |
|   | FIRST PRIORITY FINANCIAL, INC,                        | 1   | \$162,000.00                 | 0.1%   | - | \$0.00           |
| I                                       | FIRST WHOLESALE LENDING INC, A                        | 1   | \$200,000,00                 | 0.18%  | 0 | ¢ስ ስስ            |
|   | CALIFORNIA CORPORATION.                               | 1   | \$300,000.00                 | 0.18%  | U | \$0.00           |
|   | FLAGSTAR BANK, FSB, A FEDERALLY                       | 115 | \$28,870,958.03              | 17.07% | 0 | \$0.00           |
|   | CHARTERED SAVINGS BANK                                | 113 | Ψ20,070,730.03               |        | _ |                  |
| I                                       | FOB MORTGAGE,   | 1   | \$417,000.00                 | 0.25%  | _ | \$0.00           |
| I                                       | FRANK J HEAVER, INC,                                  | 1   | \$340,000.00                 | 0.2%   | 0 | \$0.00           |
| I                                       | FREEDOM LENDING LLC,                                  | 1   | \$245,782.00                 | 0.15%  | 0 | \$0.00           |
|   | FREEDOM LENDING LLC, A NEBRASKA                       | 1   | \$72,000.00                  | 0.04%  | 0 | \$0.00           |
|   | LIMITED PARTNERSHIP                                   |     | Ψ72,000.00                   | 0.0170 | Ů | Ψ0.00            |
|   | FUNDING RESOURCES MORTGAGE                            | 1   | \$228,750.00                 | 0.14%  | 0 | \$0.00           |
|   | CORPORATION.  | -   |                              |        | _ |                  |
|   | GATEWAY CAPITAL MORTGAGE INC,                         | 1   | \$172,900.00                 | 0.1%   |   | \$0.00           |
|   | GENEVA FINANCIAL LLC,                                 | 2   | \$244,115.12                 | 0.14%  | 0 | \$0.00           |
|   | GENEVA FINANCIAL LLC, A ARIZONA                       | 1   | \$284,000.00                 | 0.17%  | 0 | \$0.00           |
|   | LLC.  |     |                              |        | 4 |                  |
|   | GEORGIA SAVINGS AND LOAN                              | 1   | \$150,000.00                 | 0.09%  | _ | \$0.00           |
|   | GL FINANCIAL SERVICES, LLC,                           | 4   | \$1,082,000.00               | 0.64%  | _ | \$0.00           |
|   | GLOBAL LENDING SOLUTIONS,                             | 1   | \$168,000.00                 | 0.1%   | 0 | \$0.00           |
|   | GOLD STAR MORTGAGE FINANCIAL                          | 3   | \$789,250.29                 | 0.47%  | 0 | \$0.00           |
|   | GROUP,  | 2   |                              | 0.250  | _ |                  |
|   | GOLDEN EMPIRE   | 2   | \$449,654.20                 | 0.27%  | - | \$0.00           |
|   | GOLDWATER BANK N.                                     | 1   | \$171,500.00                 | 0.1%   | _ | \$0.00           |
|   | GOLDWATER BANK,                                       | 1   | \$408,100.00                 | 0.24%  |   | \$0.00           |
|   | GOODMORTGAGE .COM,                                    | 1   | \$298,000.00                 | 0.18%  | _ | \$0.00           |
|   | GOOGAIN, INC  | 1   | \$270,000.00                 | 0.16%  | _ | \$0.00           |
|   | GREEN VALLEY MORTGAGE LLC,                            | 1   | \$600,000.00                 | 0.35%  | 0 | \$0.00           |
|   | GUARANTY BANK AND TRUST<br>COMPANY ,                  | 2   | \$353,050.00                 | 0.21%  | 0 | \$0.00           |
| h + + + + + + + + + + + + + + + + + + + |   | 1   | \$412.050.00                 | 0.24%  | Λ | ¢0 00            |
|   | GUARANTY FEDERAL MORTGAGE LLC GUM TREE MORTGAGE, LLC, | 4   | \$413,950.00<br>\$572,730.00 | 0.24%  |   | \$0.00<br>\$0.00 |
|   | HAWAII AH MARKETIHG SERVICES INC,                     | 1   | \$165,000.00                 | 0.34%  |   | \$0.00           |
|   | HI-TECH MORTGAGE, INC, A ARIZONA                      | 1   | \$103,000.00                 | 0.1%   | U | \$0.00           |
|   | CORPORATION   | 1   | \$150,000.00                 | 0.09%  | 0 | \$0.00           |
|   | HOME BUYERS MORTGAGE CORP,                            | 1   | \$282,000.00                 | 0.17%  | Ω | \$0.00           |
|   | HOME FINANCE CORPORATION,                             | 1   | \$111,783.82                 | 0.17%  | _ | \$0.00           |
|   | HOME FINANCING INC,                                   | 2   | \$763,000.00                 | 0.45%  |   | \$0.00           |
|   | HOME FINANCING INC, A CALIFORNIA                      |     | \$703,000.00                 | 0.45%  | U | \$0.00           |
|   | CORPORATION.  | 1   | \$599,910.00                 | 0.35%  | 0 | \$0.00           |
|   | HOME LOAN OF CENTRAL FLORIDA,                         | 6   | \$1,348,900.00               | 0.8%   | 0 | \$0.00           |
| h + + + + + + + + + + + + + + + + + + + | HOMELINK MORTGAGE INC,                                | 4   | \$1,244,800.00               | 0.74%  |   | \$0.00           |
|   | HOMEOWNERS MORTGAGE OF                                | -   |                              |        |   |                  |
|   | AMERICA, INC  | 1   | \$200,000.00                 | 0.12%  | 0 | \$0.00           |
|   | HOMES MORTGAGE, LLC,                                  | 1   | \$144,917.98                 | 0.09%  | 0 | \$0.00           |
|   | , - ,   |     | , ,-                         |        |   | 1                |

| HOMESTAR MORTGAGE INC             | 2        | \$592,075.00   | 0.35% 0  | \$0.00 |
|-----------------------------------|----------|----------------|----------|--------|
| HOMETOWN AMERICA INCORPORATED     | 1        | \$417,000.00   | 0.25% 0  | \$0.00 |
| HOMETOWN MORTGAGE COMPANY         | 2        | \$207.675.00   | 0.1007.0 | фо оо  |
| INC,                              | 2        | \$297,675.00   | 0.18% 0  | \$0.00 |
| HOMUSA, INC DBA FOUNDATION        | 1        | \$192,000.00   | 0.11% 0  | \$0.00 |
| FINANCIAL GROUP                   | 1        | \$192,000.00   | 0.11% 0  | \$0.00 |
| HOUSTON HOME LOAN INC             | 1        | \$175,750.00   | 0.1% 0   | \$0.00 |
| HUNTER FINANCIAL GROUP LLC        | 1        | \$357,000.00   | 0.21% 0  | \$0.00 |
| HUNTER LENDING LLC,               | 2        | \$818,500.00   | 0.48% 0  | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE,         | 1        | \$287,277.78   | 0.17% 0  | \$0.00 |
| IAB FINANCIAL BANK,               | 1        | \$74,500.00    | 0.04% 0  | \$0.00 |
| IHS MORTGAGE LLC                  | 3        | \$426,125.00   | 0.25% 0  | \$0.00 |
| IKON FINANCIAL GROUP, LLC,        | 2        | \$820,500.00   | 0.49% 0  | \$0.00 |
| INDEPENDENT BANK                  | 1        | \$156,100.00   | 0.09% 0  | \$0.00 |
| INDEPENDENT BANK D/               | 3        | \$522,700.00   | 0.31% 0  | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC, | 1        | \$344,375.00   | 0.2% 0   | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC, | 1        | ¢140.750.00    | 0.09% 0  | \$0.00 |
| A COLORADO CORPORATION.           | 1        | \$149,750.00   | 0.09% 0  | \$0.00 |
| INTEGRA LENDING GROUP LLC,        | 1        | \$394,250.00   | 0.23% 0  | \$0.00 |
| INTEGRITY HOME LOAN               | 1        | \$141,600.00   | 0.08% 0  | \$0.00 |
| IRWAY INDEPENDENT MORTGAGE        | 1        | \$288,000.00   | 0.17% 0  | \$0.00 |
| CORPORATION                       | 1        | \$288,000.00   |          | ·      |
| JJST CORPORATION,                 | 1        | \$546,000.00   | 0.32% 0  | \$0.00 |
| JOURNEY FINANCIAL,                | 2        | \$421,000.00   | 0.25% 0  | \$0.00 |
| KANZA BANK,                       | 1        | \$120,000.00   | 0.07% 0  | \$0.00 |
| KELLY MORTGAGE AND REALTY INC,    | 1        | \$79,200.00    | 0.05% 0  | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN  | 1        | \$119,225.00   | 0.07% 0  | \$0.00 |
| CREDIT UNION.                     | 1        | \$117,225.00   |          |        |
| LAKESIDE MORTGAGE COMPANY,        | 1        | \$203,926.84   | 0.12% 0  |        |
| LANGDON MORTGAGE COMPANY INC,     | 2        | \$599,571.42   | 0.35% 0  |        |
| LEND TO AMERICA INC,              | 1        | \$410,000.00   | 0.24% 0  |        |
| LENDERFI, INC,                    | 5        | \$1,444,757.50 | 0.85% 0  | \$0.00 |
| LENDERFI, INC, A CALIFORNIA       | 1        | \$248,157.63   | 0.15% 0  | \$0.00 |
| CORPORATION                       | 1        | . ,            |          |        |
| LENDERLIVE NETWORK,               | 1        | \$322,400.00   | 0.19% 0  |        |
| LEVEL ONE BANK,                   | 1        | \$218,500.00   | 0.13% 0  |        |
| LIBERTY CAPITAL FINANCIAL,        | 1        | \$260,500.00   | 0.15% 0  |        |
| LIBERTY MORTGAGE LENDING,         | 1        | \$185,000.00   | 0.11% 0  | \$0.00 |
| LIMITED LIABILITY COMPANY         | 1        | \$172,450.00   | 0.1% 0   |        |
| LOANLEADERS OF AMERICA INC,       | 1        | \$120,550.00   | 0.07% 0  |        |
| LOUISIANA MORTGAGE LENDERS, LLC,  | 1        | \$193,000.00   | 0.11% 0  | 1      |
| M2 LENDING SOLUTIONS, LLC,        | 1        | \$163,500.00   | 0.1% 0   | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A      | 1        | \$318,225.00   | 0.19% 0  | \$0.00 |
| COLORADO LLC.                     | 1        | ψ310,223.00    | 0.17/0   | Ψ0.00  |
| MAINSTREET COMMUNITY BANK OF      | 4        | \$746,000.00   | 0.44% 0  | \$0.00 |
| FLORIDA                           | <u> </u> | ,              | ,        | +0.00  |

|          | MANHATTAN FINANCIAL GROUP,            | 3 | \$1,013,300.00                           | 0.6% 0    | \$0.00 |
|----------|---------------------------------------|---|--|-----------|--------|
|          | MAPLE MORTGAGE CORPORATION,           | 1 | \$163,398.52                             | 0.1% 0    | \$0.00 |
|          | MATTAMY HOME FUNDING, LLC,            | 3 | \$739,868.00                             | 0.44% 0   | \$0.00 |
|          | MCGLONE MORTGAGE,                     | 1 | \$297,500.00                             | 0.18% 0   | \$0.00 |
|          | MCHAB INC, A CALIFORNIA               | 1 | \$222.700.00                             | 0.120/.0  | Φ0.00  |
|          | CORPORATION                           | 1 | \$223,700.00                             | 0.13% 0   | \$0.00 |
|          | MED 5 FEDERAL CREDIT UNION            | 1 | \$153,600.00                             | 0.09% 0   | \$0.00 |
|          | MERIDIAN LENDING CORPORATION,         | 1 | \$228,600.00                             | 0.14% 0   | \$0.00 |
|          | MEYERS FUNDING, INC,                  | 1 | \$260,800.00                             | 0.15% 0   | \$0.00 |
|          | MI LEND,                              | 1 | \$206,650.00                             | 0.12% 0   | \$0.00 |
|          | MICHIGAN CORPORATION                  | 2 | \$363,275.00                             | 0.21% 0   | \$0.00 |
|          | MILESTONE MORTGAGE INC.               | 1 | \$134,900.00                             | 0.08% 0   | \$0.00 |
|          | MONTGOMERY MORTGAGE INC,              | 1 | \$280,000.00                             | 0.17% 0   | \$0.00 |
|          | MORGAN HOME LOAN                      | 1 | \$282,800.00                             | 0.17% 0   | \$0.00 |
|          | MORTGAGE BROKERS SERVICES, INC., A    | 1 | Φ1 <b>27</b> ,000,00                     | 0.070     |        |
|          | WASHINGTON CORPORATION                | 1 | \$125,000.00                             | 0.07% 0   | \$0.00 |
|          | MORTGAGE MASTERS OF INDIANA, INC,     | 1 | \$113,050.00                             | 0.07% 0   | \$0.00 |
|          | MORTGAGE MASTERS OF INDIANA, INC,     | 1 | \$228,311.00                             | 0.13% 0   | \$0.00 |
|          | A INDIANA CORPORATION                 | 1 | \$228,311.00                             | 0.13% 0   | \$0.00 |
|          | MORTGAGE PRO,                         | 1 | \$184,000.00                             | 0.11% 0   | \$0.00 |
|          | MORTGAGE SERVICES,                    | 1 | \$412,000.00                             | 0.24% 0   | \$0.00 |
|          | MORTGAGE WORLD BANKERS INC            | 1 | \$417,000.00                             | 0.25% 0   | \$0.00 |
|          | NATIONS LENDING CORP                  | 5 | \$1,138,901.00                           | 0.67% 0   | \$0.00 |
|          | NATIONS LENDING CORPORATION, A        | 1 | \$253,550.00                             | 0.15% 0   | \$0.00 |
|          | CORPORATION                           | 1 | \$233,330.00                             | 0.13%0    | \$0.00 |
|          | NATIONS LENDING CORPORATION, A        | 1 | \$277,870.00                             | 0.16% 0   | \$0.00 |
|          | CORPORATION.                          | 1 |  |           |        |
|          | NETWORK CAPITAL                       | 1 | \$220,500.00                             | 0.13% 0   | \$0.00 |
|          | NEW MEXICO CORPORATION.               | 1 | \$280,000.00                             | 0.17% 0   | \$0.00 |
|          | NEW VIEW MORTGAGE CORP., A NEW        | 1 | \$250,000.00                             | 0.15% 0   | \$0.00 |
|          | YORK CORPORATION                      | 1 | Ψ230,000.00                              | 0.13 /0 0 | ψ0.00  |
|          | NORMANDY WEST CORPORATION, A          | 1 | \$200,600.00                             | 0.12% 0   | \$0.00 |
|          | NEW YORK CORPORATION.                 |   | ·  |           |        |
|          | NORTH AMERICAN SAVINGS BANK, FSB      | 4 | \$839,844.54                             | 0.5% 0    | \$0.00 |
|          | NORTH ISLAND FINANCIAL CREDIT         | 2 | \$503,000.00                             | 0.3% 0    | \$0.00 |
|          | NORTHERN SIERRA FINANCIAL             | 1 | \$230,000.00                             | 0.14% 0   | \$0.00 |
|          | SERVICES,                             |   | . ,                                      |           | ·      |
|          | NORTHERN SIERRA FINANCIAL             | 1 | \$323,000.00                             | 0.19% 0   | \$0.00 |
|          | SERVICES,                             |   | Φ.Σ.Σ.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο. |           |        |
|          | NORTHPOINT MORTGAGE INC               | 2 | \$550,000.00                             | 0.33% 0   | \$0.00 |
|          | NORTHPOINT MORTGAGE,                  | 1 | \$343,000.00                             | 0.2% 0    | \$0.00 |
|          | NORTHPOINT MORTGAGE, A                | 1 | \$150,000.00                             | 0.09% 0   | \$0.00 |
|          | CORPORATION.                          |   |  |           |        |
|          | NORTHPOINT MORTGAGE, A<br>CORPORATION | 1 | \$186,800.00                             | 0.11% 0   | \$0.00 |
|          | NORTHPOINT MORTGAGE, INC., A          |   |  |           |        |
|          | CORPORATION                           | 1 | \$205,984.00                             | 0.12% 0   | \$0.00 |
| <u> </u> | COMMINION                             |   |  |           |        |

| 1<br>2<br>1<br>2 | \$93,675.00<br>\$619,000.00<br>\$117,600.00   | 0.06% 0<br>0.37% 0<br>0.07% 0  | \$0.00<br>\$0.00  |
|------------------|---|--|---|
| 1                | \$619,000.00<br>\$117,600.00  | 0.37% 0  | \$0.00  |
| 1 2              |   | 0.07% 0  |   |
| 2                |   | 0.07 /0 0  | \$0.00  |
|                  | \$719,200.00  | 0.43% 0  | \$0.00  |
| 1                | \$389,000.00  | 0.23% 0  | \$0.00  |
|                  |   |  |   |
| 1                | \$140,600.00  | 0.08% 0  | \$0.00  |
| 1                | \$413,000.00  | 0.24% 0  | \$0.00  |
| 6                | \$1,301,828.00  | 0.77% 0  | \$0.00  |
| 1                | \$243,109.36  | 0.14% 0  | \$0.00  |
| -                | Φ1.50.250.00  | 0.000  | Φ0.00   |
| 1                | \$150,350.00  | 0.09% 0  | \$0.00  |
| 1                | \$306,492.25  | 0.18% 0  | \$0.00  |
| 1                | \$393,125.00  | 0.23% 0  | \$0.00  |
| 2                | \$415,600.00  | 0.25% 0  | \$0.00  |
| 2                | \$382,600.00  | 0.23% 0  | \$0.00  |
| 3                | \$944,963.00  | 0.56% 0  | \$0.00  |
| 3                | ·   |  | \$0.00  |
| -                | ·   |  |   |
| 1                | \$382,400.00  | 0.23% 0  | \$0.00  |
| 1                | \$218,500.00  | 0.13% 0  | \$0.00  |
| 1                | \$227.275.00  | 0.120/.0   | Φ0.00   |
| 1                | \$227,275.00  | 0.13% 0  | \$0.00  |
| 1                | \$99,375.00   | 0.06% 0  | \$0.00  |
| 1                | \$583,000.00  | 0.34% 0  | \$0.00  |
| 1                | \$546,250.00  | 0.32% 0  | \$0.00  |
| 1                | \$600,000.00  | 0.35% 0  | \$0.00  |
| 1                | ¢417,000,00   | 0.250/.0   | ¢0.00   |
| 1                | \$417,000.00  | 0.25%  | \$0.00  |
| 1                | \$175,925.00  | 0.1% 0   | \$0.00  |
| 1                | \$251,000.00  | 0.15% 0  | \$0.00  |
| 1                | \$625,500.00  | 0.37% 0  | \$0.00  |
| 1                | \$200,000,00  | 0.120/.0   | \$0.00  |
| 1                | \$200,000.00  | 0.12%  | \$0.00  |
| 1                | \$417,000.00  | 0.25% 0  | \$0.00  |
| 2                | \$270,400.00  | 0.16% 0  | \$0.00  |
| 4                | \$1,562,000.00  | 0.92% 0  | \$0.00  |
| 1                | \$240,000,00  | 0.140/.0   | \$0.00  |
| 1                | \$240,000.00  | 0.14%  | \$0.00  |
| 1                | \$124,000.00  | $0.07\% \ 0$   | \$0.00  |
| 1                | \$202.250.00  | 0.17%  | \$0.00  |
| 1                | φ293,230.00   | 0.17700  | φ <b>υ.</b> υ0  |
| 1                | \$192,850.00  | 0.11% 0  | \$0.00  |
| 2                | \$580,000.00  | 0.34% 0  | \$0.00  |
| 8                | \$2,347,715.00  | 1.39% 0  | \$0.00  |
| 1                | \$264,000.00  | 0.16% 0  | \$0.00  |
|                  | 1<br>1<br>1<br>1<br>2<br>2<br>3<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 6 \$1,301,828.00 1 \$243,109.36 1 \$150,350.00 1 \$306,492.25 1 \$393,125.00 2 \$415,600.00 2 \$382,600.00 3 \$944,963.00 3 \$944,160.00 1 \$382,400.00 1 \$218,500.00 1 \$99,375.00 1 \$99,375.00 1 \$546,250.00 1 \$546,250.00 1 \$600,000.00 1 \$417,000.00 1 \$175,925.00 1 \$251,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$270,400.00 1 \$417,000.00 1 \$270,400.00 1 \$240,000.00 1 \$240,000.00 1 \$293,250.00 1 \$293,250.00 2 \$580,000.00 8 \$2,347,715.00 | 6 \$1,301,828.00 0.77% 0 1 \$243,109.36 0.14% 0 1 \$150,350.00 0.09% 0 1 \$306,492.25 0.18% 0 1 \$393,125.00 0.23% 0 2 \$415,600.00 0.25% 0 2 \$382,600.00 0.23% 0 3 \$944,963.00 0.56% 0 3 \$944,160.00 0.56% 0 1 \$382,400.00 0.23% 0 1 \$218,500.00 0.13% 0 1 \$227,275.00 0.13% 0 1 \$99,375.00 0.06% 0 1 \$583,000.00 0.34% 0 1 \$546,250.00 0.32% 0 1 \$417,000.00 0.25% 0 1 \$175,925.00 0.1% 0 1 \$2251,000.00 0.15% 0 1 \$200,000.00 0.37% 0 1 \$200,000.00 0.37% 0 1 \$200,000.00 0.15% 0 1 \$2270,400.00 0.16% 0 4 \$1,562,000.00 0.16% 0 4 \$1,562,000.00 0.16% 0 1 \$293,250.00 0.17% 0 1 \$293,250.00 0.17% 0 1 \$192,850.00 0.17% 0 1 \$192,850.00 0.17% 0 1 \$192,850.00 0.17% 0 1 \$192,850.00 0.11% 0 2 \$580,000.00 0.34% 0 8 \$2,347,715.00 1.39% 0 |

| SECURE FINANCIAL SERVICES, INC., A                   | A     |                |         |        |
|--|-------|----------------|---------|--------|
| SKAGIT STATE BANK,                                   | 1     | \$50,000.00    | 0.03% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION | 1     | \$492,000.00   | 0.29% 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.   | 1     | \$625,500.00   | 0.37% 0 | \$0.00 |
| SOMERSET LENDING CORP,                               | 2     | \$544,899.00   | 0.32% 0 | \$0.00 |
| SOUTHPOINT BANK,                                     | 1     | \$54,000.00    | 0.03% 0 | ·      |
| SPECTRA MORTGAGE CORPORATION                         | 1     | \$149,000.00   | 0.09% 0 |        |
| ST FIN CORP,   | 1     | \$314,566.02   | 0.19% 0 |        |
| STEPSTONE MORTGAGE COMPANY, II                       | NC. 2 | \$702,000.00   | 0.19% 0 |        |
| STRATEGIC LENDING GROUP INCORPORATED                 | 2     | \$431,650.14   | 0.26% 0 |        |
| STRATIS FINANCIAL CORP                               | 2     | \$435,000.00   | 0.26% 0 | \$0.00 |
| STRATIS FINANCIAL CORP,                              | 1     | \$444,000.00   | 0.26% 0 | ·      |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.    | 1     | \$281,500.00   | 0.17% 0 |        |
| SUMMIT FUNDING, INC., A CORPORATION.                 | 1     | \$195,205.55   | 0.12% 0 | \$0.00 |
| SUN MORTGAGE COMPANY,                                | 1     | \$80,000.00    | 0.05% 0 | \$0.00 |
| SUNSTREET MORTGAGE,                                  | 1     | \$92,700.00    | 0.05% 0 |        |
| SUNSTREET MORTGAGE,                                  | 1     | \$167,746.97   | 0.1% 0  |        |
| SUTHERLAND MORTGAGE SERVICES,<br>INC                 | 1     | \$250,400.00   | 0.15% 0 |        |
| TAYLOR MORRISON HOME FUNDING,                        | 5     | \$1,124,125.00 | 0.66% 0 | \$0.00 |
| TEXAS LLC  | 1     | \$400,000.00   | 0.24% 0 |        |
| TEXAS PREMIER MORTGAGE INC,                          | 1     | \$128,471.35   | 0.08% 0 |        |
| TEXAS STATE HOME LOANS, INC.                         | 1     | \$209,950.00   | 0.12% 0 |        |
| THAYER FINANCIAL CORP,                               | 2     | \$634,000.00   | 0.37% 0 |        |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.     | 1     | \$392,800.00   | 0.23% 0 |        |
| THE FIRST NATIONAL BANK OF                           | 1     | \$115,000.00   | 0.07% 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC,                          | 2     | \$225,250.00   | 0.13% 0 |        |
| THE MORTGAGE FIRM INC                                | 1     | \$84,000.00    | 0.05% 0 |        |
| TITAN MORTGAGE CAPITAL INC.,                         | 1     | \$247,000.00   | 0.15% 0 |        |
| TOP FLITE FINANCIAL, INC,                            | 1     | \$390,000.00   | 0.23% 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A                          |       | ·              |         |        |
| MICHIGAN CORPORATION.                                | 1     | \$286,038.00   | 0.17% 0 | \$0.00 |
| TOP ONE MORTGAGE                                     | 8     | \$1,570,849.00 | 0.93% 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC                                | 1     | \$175,480.00   | 0.1% 0  |        |
| TRISTAR FINANCE INC.,                                | 1     | \$229,500.00   | 0.14% 0 |        |
| TROPICAL FINANCIAL CREDIT UNION                      | f. 1  | \$60,703.99    | 0.04% 0 |        |
| TRUSTWORTHY MORTGAGE CORP.                           | 2     | \$342,969.19   | 0.2% 0  |        |
| TRUSTWORTHY MORTGAGE CORPORATION                     | 4     | \$1,540,000.00 | 0.91% 0 |        |
| Cold Old IIICI                                       |       |                | 1       |        |

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UNITED AMERICAN MORTGAGE CORP,

UNITED AMERICAN MORTGAGE CORP,

\$2,045,999.60

6

1.21% 0

\$0.00

| Total       |  | 19  | \$1,535,095.00                   | 100%    | \$0.00 |
|-------------|--|-----|----------------------------------|---------|--------|
| 3138W62P0   | NEW PENN FINANCIAL, LLC  | 19  | \$1,535,095.00                   | 100% (  | \$0.00 |
| =           |  |     | 42,201,020.00                    | 20070   | Ψ0.00  |
| Total       | THE TENTE IN THE PROPERTY OF T | 9   | \$3,501,850.00<br>\$3,501,850.00 | 100%    |        |
| 3138W62N5   | NEW PENN FINANCIAL, LLC  | 9   | \$3,501,850.00                   | 100% (  | \$0.00 |
| Total       |  | 11  | \$5,097,300.00                   | 100%    | \$0.00 |
| 3138W62M7   | NEW PENN FINANCIAL, LLC  | 11  | \$5,097,300.00                   | 100% (  |        |
| 212000/2017 | NEW DENNI FINIANCIAL LLC   | 1.1 | ¢5 007 200 00                    | 1000    | φο οο  |
| Total       |  | 657 | \$169,137,801.59                 | 100%    | \$0.00 |
|             | Unavailable  | 1   | \$288,000.00                     | 0.15%   |        |
|             | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION.  | 3   | \$527,553.32                     | 0.31%   |        |
|             | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION   | 2   | \$527,348.61                     | 0.31%   | \$0.00 |
|             | WYNDHAM CAPITAL MORTGAGE,  | 16  | \$4,605,557.79                   | 2.72% ( | \$0.00 |
|             | BANK OF OREGON, A CORPORATION.   | 1   | \$244,705.00                     | 0.14%   | ·      |
| <u> </u>    | WILLIAMETTE VALLEY BANK DBA  | 1   | ·                                |         |        |
|             | WILLAMETTE VALLEY  | 1   | \$208,225.00                     | 0.42% ( |        |
|             | WESTERN MORTGAGE CO, A TEXAS CORPORATION WIDE FINANCIAL LLC,   | 1   | \$128,000.00<br>\$717,000.00     | 0.08% ( | ·      |
|             | WESTERN BANCORP.   | 2   | \$694,000.00                     | 0.41%   | \$0.00 |
| <u> </u>    | WESTERN BANCORP  | 6   | \$1,962,400.57                   | 1.16% ( |        |
| <u> </u>    | WAVE FEDERAL CREDIT UNION,   | 1   | \$135,000.00                     | 0.08% ( |        |
|             | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.   | 1   | \$450,000.00                     | 0.27%   | ·      |
|             | WATERMARK CAPITAL INC,   | 1   | \$621,000.00                     | 0.37%   | \$0.00 |
|             | VICTORIA FINANCIAL CORP,   | 3   | \$684,000.00                     | 0.4% (  |        |
|             | VICTORIA FINANCIAL CORP  | 4   | \$1,366,000.00                   | 0.81% ( |        |
|             | VICTOIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION  | 1   | \$225,700.00                     | 0.13%   | \$0.00 |
|             | VERUS BANK,  | 1   | \$77,600.00                      | 0.05%   | \$0.00 |
|             | USA LENDING LLC,   | 2   | \$672,477.50                     | 0.4% (  | \$0.00 |
|             | UNIVERSITY FEDERAL CREDIT UNION,   | 3   | \$843,000.00                     | 0.5%    |        |
|             | AMERICA UNITED PACIFIC REALTY  | 1   | \$94,500.00                      | 0.23% ( | ·      |
|             | CONNECTICUT LLC UNITED MORTGAGE CORPORATION OF   | 1   | \$387,650.00                     | 0.13% ( |        |
|             | A CALIFORNIA CORPORATION. UNITED BANKERS LLC , A   | 1   | \$261,200.00                     | 0.15% ( |        |
|             | A CALIFORNIA CORPORATION. UNITED AMERICAN MORTGAGE CORP.   | 1   | \$320,000.00                     | 0.19% ( | \$0.00 |
|             | A CALIEODNIA CODDODATION   | 1   | \$417,000.00                     | 0.25%   | \$0.00 |

| 3138W62Q8  | NEW PENN FINANCIAL, LLC                                 | 5   | \$1,068,530.00   | 100%    | 0             | \$0.00 |
|--|---|-----|------------------|---------|---------------|--------|
| Total  |   | 5   | \$1,068,530.00   | 100%    | 0             | \$0.00 |
|  |   |     |                  |         |               |        |
| 3138W6R57  | CITIBANK,N.A.   | 170 | \$33,733,149.01  | 100%    | 0             | \$0.00 |
| Total  |   | 170 | \$33,733,149.01  | 100%    | 0             | \$0.00 |
|  |   |     |                  |         |               |        |
| 3138W6R65  | CITIBANK,N.A.   | 61  | \$10,283,773.49  | 100%    | 0             | \$0.00 |
| Total  |   | 61  | \$10,283,773.49  | 100%    | 0             | \$0.00 |
|  |   |     |                  |         |               |        |
| 3138W6R73  | AMERICAN INTERNET MORTGAGE, INC.                        | 1   | \$369,442.72     | 0.29%   | 0             | \$0.00 |
|  | ANCHOR FUNDING CORPORATION                              | 1   | \$180,727.39     | 0.14%   | 0             | \$0.00 |
|  | CITIBANK,N.A.   | 570 | \$122,707,002.98 | 96.54%  | 0             | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                               | 2   | \$313,522.38     | 0.25%   | 0             | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL                                | 1   | \$169,743.95     | 0.13%   | 0             | \$0.00 |
|  | MLD MORTGAGE INC.                                       | 1   | \$298,640.21     | 0.23%   | 0             | \$0.00 |
|  | MORTGAGE MASTER, INC.                                   | 6   | \$1,899,891.64   | 1.49%   | 0             | \$0.00 |
|  | PERL MORTGAGE, INC.                                     | 1   | \$186,712.08     | 0.15%   | 0             | \$0.00 |
|  | SIRVA MORTGAGE  | 2   | \$557,521.19     | 0.44%   | 0             | \$0.00 |
|  | VERITAS FUNDING LLC                                     | 1   | \$197,848.93     | 0.16%   | 0             | \$0.00 |
|  | Unavailable   | 1   | \$227,633.27     | 0.18%   | 0             | \$0.00 |
| Total  |   | 587 | \$127,108,686.74 | 100%    | 0             | \$0.00 |
|  |   |     |                  |         |               |        |
| 3138W6R81  | ACOPIA, LLC   | 1   | \$59,379.90      | 0.86%   | 0             | \$0.00 |
|  | CITIBANK,N.A.   | 115 | \$6,635,826.09   | 96.33%  | 0             | \$0.00 |
|  | GENCOR MORTGAGE, INC.                                   | 1   | \$55,123.95      | 0.8%    | 0             | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE                                | 1   | \$70.205.17      | 1.02%   | $\overline{}$ | \$0.00 |
|  | CORPORATION   | 1   | \$70,305.17      | 1.02%   | U             | \$0.00 |
|  | PERL MORTGAGE, INC.                                     | 1   | \$68,208.00      | 0.99%   | 0             | \$0.00 |
| Total  |   | 119 | \$6,888,843.11   | 100%    | 0             | \$0.00 |
|  |   |     |                  |         |               |        |
| 3138W6R99  | ACOPIA, LLC   | 1   | \$97,072.00      | 1.6%    | 0             | \$0.00 |
|  | AMERI-NATIONAL A DIV OF NATIONAL<br>BANK OF KANSAS CITY | 2   | \$199,367.44     | 3.28%   | 0             | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY    | 1   | \$92,000.00      | 1.52%   | 0             | \$0.00 |
|  | ANCHOR FUNDING CORPORATION                              | 1   | \$87,382.14      | 1.44%   | 0             | \$0.00 |
|  | ASCENT HOME LOANS, INC.                                 | 2   | \$204,876.54     | 3.38%   | _             | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA                                |     |                  |         |               |        |
|  | TEXASLENDING.COM  | 4   | \$390,914.29     | 6.44%   | O             | \$0.00 |
|  | CITIBANK,N.A.   | 44  | \$4,301,634.43   | 70.87%  | 0             | \$0.00 |
|  | GENCOR MORTGAGE, INC.                                   | 1   | \$107,653.29     | 1.77%   | _             | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES,<br>INC                | 1   | \$91,673.53      |         |               | \$0.00 |
| <del>                                     </del> | MLD MORTGAGE INC.                                       | 1   | \$101,620.98     | 1.67%   | 0             | \$0.00 |
| <del>                                     </del> | PEOPLES BANK  | 1   | \$106,146.18     |         | <b>-</b> 1    | \$0.00 |
|  | SEMPER HOME LOANS, INC.                                 | 1   | \$89,767.85      |         | _             | \$0.00 |
|  | OLIVII LIX HOIVIL LOAMO, HVC.                           | 1   | ψυ,,,υι.ου       | 1.70 /0 | v             | ψυ.υυ  |

|           | STEWARD INVESTMENTS INC.                             | 1            | \$91,000.00    | 1.5% 0   | \$0.00 |
|-----------|--|--------------|----------------|--|--------|
|           | TERRACE MORTGAGE COMPANY                             | 1            | \$108,500.00   | 1 1 1  | \$0.00 |
| Total     |  | 62           | \$6,069,608.67 | t  | \$0.00 |
|           |  |              |                |  |        |
| 3138W6SA5 | ANGEL OAK FUNDING LLC                                | 1            | \$122,802.21   | 1.45% 0  | \$0.00 |
|           | ASCENT HOME LOANS, INC.                              | 1            | \$119,838.36   | 1.42% 0  | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA                             | 1            | ¢110 041 00    | 1 420/ 0   |        |
|           | TEXASLENDING.COM                                     | 1            | \$119,841.98   | 1.42% 0  | \$0.00 |
|           | CAPSTAR LENDING, LLC                                 | 1            | \$112,345.01   | 1.33% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY,                       | 1 1          | ¢111 607 71    | 1 22%  | 90.00  |
| <u> </u>  | INC.   | 1            | \$111,697.71   | 1.32% 0  | \$0.00 |
| <u> </u>  | CITIBANK,N.A.  | 65           | \$7,614,954.15 | 90.22% 0   | \$0.00 |
|           | GARDNER FINANCIAL SERVICES LTD                       | 1            | \$124,001.49   | 1.47% 0  | \$0.00 |
| <u> </u>  | DBA GARDNER FINANCIAL SERVICE                        | 1            |                |  |        |
|           | PERL MORTGAGE, INC.                                  | 1            | \$115,340.87   |  | \$0.00 |
| Total     |  | 72           | \$8,440,821.78 | 100% 0   | \$0.00 |
|           |  | $\Box$       |                | <del></del>                                      |        |
| 3138W6SB3 | 1ST MARINER BANK                                     | 1            | \$143,227.81   | t  | \$0.00 |
|           | ANGEL OAK FUNDING LLC                                | 1            | \$127,827.58   | 2.42% 0  | \$0.00 |
|           | ARK LA TEX FINANCIAL SERVICES DBA                    | 1 1          | \$148,604.05   | 2.82% 0  | \$0.00 |
| <u> </u>  | BENCHMARK MORTGAGE                                   | 1            | ·              |  |        |
| <u> </u>  | CITIBANK,N.A.  | 30           | \$4,188,013.38 | 79.34% 0   | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE                             | 1 1          | \$129,425.43   | 2.45% 0  | \$0.00 |
| <u> </u>  | CORPORATION  | 1            | ·              |  |        |
| <u> </u>  | MORTGAGE MASTER, INC.                                | 1            | \$140,644.51   | 2.66% 0  | \$0.00 |
|           | MOUNT OLYMPUS MORTGAGE                               | 1 1          | \$126,928.80   | 2.4% 0   | \$0.00 |
| <u> </u>  | COMPANY  | <del></del>  |                |  |        |
| <u> </u>  | STEWARD INVESTMENTS INC.                             | 1            | \$142,324.79   | t  | \$0.00 |
|           | Unavailable  | 1            | \$131,688.57   |  | \$0.00 |
| Total     |  | 38           | \$5,278,684.92 | 100% 0   | \$0.00 |
| <u> </u>  |  | $\leftarrow$ |                | <del>                                     </del> |        |
| 3138W6SC1 | ACOPIA, LLC  | 2            | \$310,478.61   | 1 1  | \$0.00 |
| <u> </u>  | ANCHOR MORTGAGE, LLC                                 | 1            | \$173,540.88   | 3.94% 0  | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE CO.,                        | 1 1          | \$171,566.35   | 3.89% 0  | \$0.00 |
| <u> </u>  | LLC  |              | ·              |  |        |
| <u> </u>  | CAPSTONE LENDING CORP                                | 1            | \$166,800.00   | t  | \$0.00 |
| <u> </u>  | CITIBANK,N.A.  | 18           | \$2,918,901.65 | 66.25% 0   | \$0.00 |
|           | GARDNER FINANCIAL SERVICES LTD                       | 2            | \$339,901.81   | 7.71% 0  | \$0.00 |
| <u> </u>  | DBA GARDNER FINANCIAL SERVICE                        | <del>-</del> | ·              |  |        |
| <u> </u>  | MILEND, INC.   | 1            | \$163,838.83   |  | \$0.00 |
|           | NETWORK FUNDING, L.P.                                | 1            | \$161,173.60   | t  | \$0.00 |
| Total     |  | 27           | \$4,406,201.73 | 100% 0   | \$0.00 |
|           | , I  | ( I          | J              |  |        |
| <u> </u>  |  | <del></del>  |                | ' I I  |        |
| 3138W6SD9 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY | 2            | \$395,478.53   | 6.97% 0  | \$0.00 |

|              | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 1               | \$182,958.75                       | 3.23% 0  | \$0.00   |
|--------------|---|-----------------|------------------------------------|----------|----------|
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR               | 1               | \$191,200.00                       | 3.37% 0  | \$0.00   |
|              | ON Q FINANCIAL, INC.  | 1               | \$197,733.30                       | 3.49% 0  | \$0.00   |
|              | STEWARD INVESTMENTS INC.  | 1               | \$191,741.37                       |          | †        |
| Total        |   | 30              | \$5,671,552.78                     |          | +        |
|              |   |                 |                                    |          |          |
| 3138W6SE7    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 1               | \$223,705.02                       | 4.35% 0  | \$0.00   |
|              | AVEX FUNDING CORPORATION  | 1               | \$224,392.74                       | 4.36% 0  | \$0.00   |
|              | CITIBANK,N.A.   | 19              | \$4,056,543.51                     | 78.82% 0 | \$0.00   |
|              | GMH MORTGAGE SERVICES LLC                                       | 1               | \$219,703.65                       | 4.27% 0  | \$0.00   |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1               | \$206,150.00                       | 4.01% 0  | \$0.00   |
|              | Unavailable   | 1               | \$216,125.22                       | 4.19% 0  | 1        |
| Total        |   | 24              | \$5,146,620.14                     | 100% 0   | \$0.00   |
|              |   | $\perp$         |                                    |          | <u> </u> |
| 3138W6SF4    | CITIBANK,N.A.   | 8               | \$2,673,961.24                     |          | T T      |
| Total        |   | 8               | \$2,673,961.24                     | 100% 0   | \$0.00   |
|              |   | +               |                                    | <b></b>  | <u> </u> |
| 3138W6SG2    | CITIBANK,N.A.   | 3               | \$1,061,375.29                     |          | 1        |
| Total        |   | 3               | \$1,061,375.29                     | 100% 0   | \$0.00   |
| <u> </u>     |   | 1               |                                    |          | +        |
| 3138W6SH0    | CITIBANK,N.A.   | 8               | \$2,532,518.73                     |          |          |
| Total        |   | 8               | \$2,532,518.73                     | 100% 0   | \$0.00   |
|              | 700   | + +             | ±: 250 505 00                      | 1000/    | \$0.00   |
| 3138W7P24    | ONEWESTBANK, FSB  | /               | \$1,250,685.00                     |          | 1        |
| Total        |   | 7               | \$1,250,685.00                     | 100% 0   | \$0.00   |
| 2120377022   | ONEWEGED AND ECD  | 44              | \$10,332,620.00                    | 100% 0   | \$0.00   |
| 3138W7P32    | ONEWESTBANK, FSB  | 44<br><b>44</b> | \$10,332,620.00<br>\$10,332,620.00 |          |          |
| <u>Total</u> |   |                 | \$10,332,020.00                    | 100 70 0 | Φυ.υυ    |
| 3138W7P40    | ONEWESTBANK, FSB  | 82              | \$15,604,654.80                    | 100% 0   | \$0.00   |
| Total        | ONL WESTERMY, 15D   | 82              | \$15,604,654.80                    |          |          |
| 1 otal       |   | +               | Ψ10,000 1,00                       | 100,0    | Ψ        |
| 3138W7P57    | ONEWESTBANK, FSB  | 23              | \$5,565,626.59                     | 100% 0   | \$0.00   |
| Total        |   | 23              | \$5,565,626.59                     | 100% 0   | 1 1      |
| 1000         |   | † †             | <del>***</del> ;-**-,              |          |          |
| 3138W7P65    | ONEWESTBANK, FSB  | 48              | \$9,608,418.93                     | 100% 0   | \$0.00   |
| Total        |   | 48              | \$9,608,418.93                     |          | +        |
|              |   |                 |                                    |          |          |
| 3138W7P73    | ONEWESTBANK, FSB  | 10              | \$1,541,456.16                     | 100% 0   | \$0.00   |
| Total        |   | 10              | \$1,541,456.16                     |          | 1        |
|              |   |                 |                                    |          |          |
| 3138W7P81    | ONEWESTBANK, FSB  | 55              | \$7,363,884.99                     | 100% 0   | \$0.00   |
|              |   |                 |                                    |          |          |

| Total                     |                     | 55              | \$7,363,884.99                            | 100% 0           | \$0.00                  |
|---------------------------|---------------------|-----------------|---|------------------|-------------------------|
| 3138W7P99                 | ONEWESTBANK, FSB    | 8               | \$1,003,300.00                            | 100% 0           | \$0.00                  |
| Total                     | ONE WESTERMAN, 15B  | 8               | \$1,003,300.00                            | 100% 0           | \$0.00                  |
|                           |                     |                 |   |                  |                         |
| 3138W7PL2                 | ONEWEST BANK, FSB   | 131             | \$24,921,410.85                           | 100% 0           | \$0.00                  |
| <u>Total</u>              |                     | 131             | \$24,921,410.85                           | 100% 0           | \$0.00                  |
| 3138W7PM0                 | ONEWEST BANK, FSB   | 68              | \$12,727,042.03                           | 100% 0           | \$0.00                  |
| Total                     |                     | 68              | \$12,727,042.03                           | 100% 0           | \$0.00                  |
| 3138W7PN8                 | ONEWEST BANK, FSB   | 36              | \$7,622,314.23                            | 100% 0           | \$0.00                  |
| Total Total               | ONEWEST BANK, 15B   | 36              | \$7,622,314.23                            | 100% 0           | \$ <b>0.00</b>          |
| 212011/7002               | ONEWECE DANK FOR    | 0.0             | Φ1.4.0 <b>7</b> 0.1.40. <b>2</b> 2        | 10000            | Φ0.00                   |
| 3138W7PP3<br><b>Total</b> | ONEWEST BANK, FSB   | 82<br><b>82</b> | \$14,979,140.23<br><b>\$14,979,140.23</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |
| I otal                    |                     | 82              | \$14,979,140.23                           | 100 /6 0         | φυ.υυ                   |
| 3138W7PQ1                 | ONEWEST BANK, FSB   | 39              | \$8,320,936.80                            | 100% 0           | \$0.00                  |
| Total                     |                     | 39              | \$8,320,936.80                            | 100% 0           | \$0.00                  |
| 3138W7PR9                 | ONEWEST DANIK ESD   | 73              | ¢14 052 222 21                            | 100% 0           | \$0.00                  |
| Total                     | ONEWEST BANK, FSB   | 73              | \$14,853,223.21<br><b>\$14,853,223.21</b> | 100% 0           | \$0.00<br><b>\$0.00</b> |
| Iotai                     |                     | 73              | ψ14,033,223.21                            | 100 % 0          | φυ.υυ                   |
| 3138W7PS7                 | ONEWEST BANK, FSB   | 21              | \$4,774,048.87                            | 100% 0           | \$0.00                  |
| Total                     |                     | 21              | \$4,774,048.87                            | 100% 0           | \$0.00                  |
| 3138W7PT5                 | ONEWEST BANK, FSB   | 41              | \$8,120,482.41                            | 100% 0           | \$0.00                  |
| Total                     | , , ,               | 41              | \$8,120,482.41                            | 100% 0           | \$0.00                  |
| 3138W7PU2                 | ONEWEST BANK, FSB   | 32              | \$3,616,812.48                            | 100% 0           | \$0.00                  |
| Total                     | ONEWEST DAINK, FSD  | 32              | \$3,616,812.48                            | 100% 0           | \$0.00<br><b>\$0.00</b> |
|                           |                     |                 | ψο,010,012110                             | 100 70 0         | ψ0.00                   |
| 3138W7PV0                 | ONEWESTBANK, FSB    | 113             | \$21,379,484.52                           | 100% 0           | \$0.00                  |
| Total                     |                     | 113             | \$21,379,484.52                           | 100% 0           | \$0.00                  |
| 3138W7PW8                 | ONEWESTBANK, FSB    | 165             | \$28,138,093.98                           | 100% 0           | \$0.00                  |
| Total                     | ,                   | 165             | \$28,138,093.98                           | 100% 0           | \$0.00                  |
| 3138W7PX6                 | ONEWESTBANK, FSB    | 17              | \$2,808,981.00                            | 100% 0           | \$0.00                  |
| Total                     | ONL WEST DANK, I'SD | 17              | \$2,808,981.00<br>\$2,808,981.00          | 100% 0           | \$0.00<br><b>\$0.00</b> |
|                           |                     |                 |   |                  |                         |
| 3138W7PY4                 | ONEWESTBANK, FSB    | 49              | \$9,458,013.44                            | 100% 0           | \$0.00                  |
| Total                     |                     | 49              | \$9,458,013.44                            | 100% 0           | \$0.00                  |
| 3138W7PZ1                 | ONEWESTBANK, FSB    | 110             | \$18,345,297.44                           | 100% 1 5         | \$225,217.49            |

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| Total     |  | 110 | \$18,345,297.44 | 100% 1  | \$225,217.49 |
|-----------|--|-----|-----------------|---------|--------------|
|           | <u> </u>   |     |                 |         |              |
| 3138W9B25 | ACADEMY MORTGAGE CORPORATION   | 5   | \$819,854.10    |         | +            |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 2   | \$338,130.00    | 0.67% 0 | \$0.00       |
|           | AFFILIATED MORTGAGE COMPANY  | 1   | \$166,500.00    | 0.33% 0 | \$0.00       |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 3   | \$498,725.90    | 0.99% 0 | \$0.00       |
|           | ALPINE BANK & TRUST CO.  | 1   | \$155,100.00    | 0.31% 0 | \$0.00       |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$167,000.00    | 0.33% 0 | \$0.00       |
| <u> </u>  | AMARILLO NATIONAL BANK   | 3   | \$495,666.43    | 0.99% 0 | \$0.00       |
|           | AMERICAN EAGLE FEDERAL CREDIT<br>UNION   | 2   | \$324,000.00    | 0.64% 0 | \$0.00       |
|           | AMERICAN FINANCIAL RESOURCES INC.  | 1   | \$160,000.00    | 0.32% 0 | \$0.00       |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 1   | \$172,000.00    | 0.34% 0 | \$0.00       |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1   | \$157,920.39    | 0.31% 0 | \$0.00       |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1   | \$157,000.00    |         |              |
| <u> </u>  | ANCHORBANK, FSB  | 2   | \$328,000.00    | 0.65% 0 |              |
| <u> </u>  | ARIZONA STATE CREDIT UNION   | 1   | \$168,000.00    | 0.33% 0 | \$0.00       |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                 | 1   | \$160,000.00    | 0.32% 0 | \$0.00       |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$173,788.00    | 0.35% 0 | \$0.00       |
|           | ARKANSAS FEDERAL CREDIT UNION  | 1   | \$152,400.00    | 0.3% 0  | \$0.00       |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 14  | \$2,267,163.87  | 4.51% 0 | \$0.00       |
|           | BANCORPSOUTH BANK  | 3   | \$483,117.18    | 0.96% 0 | \$0.00       |
|           | BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA               | 1   | \$175,000.00    | 0.35% 0 | \$0.00       |
|           | BANK OF BELLEVILLE   | 1   | \$158,100.00    | 0.31% 0 | \$0.00       |
|           | BANK OF HAWAII   | 1   | \$158,500.00    | 0.32% 0 | 1            |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.  | 5   | \$803,074.57    | 1.6% 0  | \$0.00       |
|           | BANKERS TRUST  | 1   | \$160,276.38    | 0.32% 0 | \$0.00       |
|           | BELL STATE BANK & TRUST  | 1   | \$155,000.00    | 0.31% 0 | \$0.00       |
|           | BEST ADVANTAGE CREDIT UNION  | 1   | \$159,287.99    | 0.32% 0 | \$0.00       |
|           | BETHPAGE FEDERAL CREDIT UNION  | 1   | \$160,000.00    | 0.32% 0 | \$0.00       |
| <u> </u>  | BOEING EMPLOYEES' CREDIT UNION   | 1   | \$172,400.00    |         |              |
| <u> </u>  | BOONE COUNTY NATIONAL BANK   | 2   | \$315,000.00    | 0.63% 0 | \$0.00       |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 1   | \$174,600.00    | 0.35% 0 | \$0.00       |
|           | C.U. MORTGAGE SERVICES, INC.   | 1   | \$171,150.00    | 0.34% 0 | \$0.00       |
|           | !  | 1   | \$156,000.00    | 0.31% 0 | \$0.00       |

| 1 | \$172,800,00   | 0.34% 0  | \$0.00  |
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| 1 | φ100,000.00  | 0.55700  | ψ0.00   |
| 1 | \$163,900.00   | 0.33% 0  | \$0.00  |
| 1 | \$159,000.00   | 0.32% 0  | ·   |
| 1 | \$174,200.00   |  |   |
| 1 | \$169,000.00   |  |   |
| 2 | \$312,000.00   |  |   |
| 1 | \$160,000.00   | 0.32% 0  | \$0.00  |
| 1 | \$173,000.00   | 0.34% 0  | \$0.00  |
| 1 | \$165,000.00   | 0.33% 0  | \$0.00  |
| 1 | \$166,700.00   | 0.33% 0  | \$0.00  |
| 3 | \$497,141.72   | 0.99% 0  | \$0.00  |
| 1 | \$168,000.00   | 0.33% 0  | \$0.00  |
| 1 |  |  |   |
| 1 |  |  |   |
| 1 |  |  |   |
| 1 | \$170,840.00   | 0.34% 0  |   |
| 1 | \$154,523.03   | 0.31% 0  | \$0.00  |
| 3 | \$501,807.00   | 1% 0   | \$0.00  |
| 1 | \$170,000.00   | 0.34% 0  | \$0.00  |
| 1 | \$165,000.00   | 0.33% 0  |   |
| 2 | \$314,750.00   | 0.63% 0  | \$0.00  |
| 1 | \$171,226.94   | 0.34% 0  | \$0.00  |
| 1 | \$168,000.00   | 0.33% 0  | \$0.00  |
| 1 | \$152,319.14   | 0.3% 0   |   |
| 1 | \$169,202.00   | 0.34% 0  |   |
| 1 | \$174,300.00   | 0.35% 0  |   |
| 1 | \$168,240.42   | 0.33% 0  |   |
|   | 1<br>1<br>1<br>1<br>3<br>1<br>1<br>1<br>1<br>3<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1 | 1 \$156,000.00 1 \$175,000.00 1 \$161,300.00 1 \$161,300.00 1 \$167,252.40 1 \$160,000.00 1 \$168,000.00 1 \$163,900.00 1 \$169,000.00 1 \$169,000.00 1 \$169,000.00 1 \$160,000.00 1 \$166,700.00 1 \$166,700.00 1 \$166,700.00 1 \$164,553.00 1 \$173,616.15 1 \$170,840.00 1 \$173,616.15 1 \$170,840.00 1 \$152,319.14 1 \$168,000.00 1 \$152,319.14 1 \$169,202.00 1 \$174,300.00 | 2 \$331,000.00 0.66% 0 1 \$156,000.00 0.31% 0 1 \$175,000.00 0.35% 0 1 \$161,300.00 0.32% 0 1 \$151,500.00 0.32% 0 1 \$167,252.40 0.33% 0 1 \$168,000.00 0.32% 0 1 \$163,900.00 0.33% 0 1 \$169,000.00 0.32% 0 1 \$169,000.00 0.32% 0 1 \$169,000.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$160,000.00 0.34% 0 2 \$312,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.32% 0 1 \$166,000.00 0.33% 0 1 \$166,700.00 0.33% 0 1 \$166,700.00 0.33% 0 1 \$168,000.00 0.33% 0 1 \$155,000.00 0.33% 0 1 \$155,000.00 0.33% 0 1 \$155,000.00 0.33% 0 1 \$1573,616.15 0.35% 0 1 \$170,840.00 0.34% 0 1 \$177,840.00 0.34% 0 |

| FIRST          | FEDERAL BANK                    | 2  | \$322,381.41                            | 0.64% 0 | \$0.00 |
|----------------|---------------------------------|----|---|---------|--------|
| FIRST          | FEDERAL BANK OF THE MIDWEST     | 1  | \$160,000.00                            | 0.32% 0 |        |
| FIRST          | FEDERAL BANK, FSB               | 1  | \$163,400.00                            | 0.32% 0 | \$0.00 |
| FIRST          | HAWAIIAN BANK                   | 1  | \$170,000.00                            | 0.34% 0 | \$0.00 |
| FIRST          | INTERSTATE BANK                 | 1  | \$160,312.00                            | 0.32% 0 | \$0.00 |
| FIRST          | MORTGAGE COMPANY, LLC           | 1  | \$159,500.00                            | 0.32% 0 | \$0.00 |
| FIRST          | MORTGAGE COMPANY, LLC           | 1  | \$160,000.00                            | 0.32% 0 | \$0.00 |
| FIRST          | MORTGAGE HOME LENDING LLC       | 1  | ¢152.600.00                             | 0.31% 0 | ΦΩ ΩΩ  |
| D/B/A          | VICTORY MORTGAGE                | 1  | \$153,600.00                            | 0.31% 0 | \$0.00 |
| FIRST          | NATIONAL BANK FOX VALLEY        | 1  | \$158,000.00                            | 0.31% 0 | \$0.00 |
| FIRST          | NATIONAL BANK OF ST LOUIS       | 2  | \$326,400.00                            | 0.65% 0 | \$0.00 |
| FIRST          | PEOPLES CFCU - MAIN OFFICE      | 1  | \$165,500.00                            | 0.33% 0 | \$0.00 |
| FIRST          | REPUBLIC BANK                   | 1  | \$164,000.00                            | 0.33% 0 | \$0.00 |
|                | TECHNOLOGY FEDERAL CREDIT       | 2  | \$319,000.00                            | 0.63% 0 | \$0.00 |
| UNION          |                                 |    | , |         | ,      |
| FIRST<br>COMP. | UNITED BANK AND TRUST           | 1  | \$159,000.00                            | 0.32% 0 | \$0.00 |
|                | CITIZENS BANK & TRUST           |    |   |         |        |
| COMP           |                                 | 1  | \$153,000.00                            | 0.3% 0  | \$0.00 |
| FIRST          | MERIT BANK, N.A.                | 3  | \$498,000.00                            | 0.99% 0 | \$0.00 |
|                | ONT BANK                        | 14 | \$2,311,699.04                          | 4.6% 0  | \$0.00 |
| FULTO          | ON BANK OF NEW JERSEY           | 1  | \$155,000.00                            | 0.31% 0 | \$0.00 |
| GATEV          | WAY MORTGAGE CORPORATION        | 1  | \$173,800.00                            | 0.35% 0 | \$0.00 |
| GMFS           | LLC                             | 1  | \$158,400.00                            | 0.32% 0 | \$0.00 |
| GREYI          | LOCK FEDERAL CREDIT UNION       | 1  | \$165,000.00                            | 0.33% 0 | \$0.00 |
| GTE FI         | EDERAL CREDIT UNION             | 1  | \$162,000.00                            | 0.32% 0 | \$0.00 |
| GUAR.          | ANTY FEDERAL                    | 1  | \$175,000.00                            | 0.35% 0 | \$0.00 |
| GUAR.          | ANTY TRUST COMPANY              | 2  | \$335,050.00                            | 0.67% 0 | \$0.00 |
| GUAR           | DIAN MORTGAGE COMPANY, INC.     | 3  | \$486,393.79                            | 0.97% 0 | \$0.00 |
| GUILD          | MORTGAGE COMPANY                | 2  | \$326,453.27                            | 0.65% 0 | \$0.00 |
| HOME           | STEAD FUNDING CORP.             | 2  | \$346,000.00                            | 0.69% 0 | \$0.00 |
| HORIZ          | ON BANK, N.A.                   | 1  | \$152,000.00                            | 0.3% 0  |        |
| HUDS0<br>UNION | ON VALLEY FEDERAL CREDIT        | 1  | \$173,000.00                            | 0.34% 0 | \$0.00 |
| IDAHC          | CENTRAL CREDIT UNION            | 1  | \$163,400.00                            | 0.32% 0 | \$0.00 |
| ILLING         | DIS NATIONAL BANK               | 1  | \$174,050.00                            | 0.35% 0 | \$0.00 |
|                | DIS NATIONAL BANK, A<br>DRATION | 1  | \$165,000.00                            | 0.33% 0 |        |
|                | D HOME MORTGAGE COMPANY         | 1  | \$166,615.25                            | 0.33% 0 | \$0.00 |
|                | HT CREDIT UNION                 | 1  | \$164,273.04                            | 0.33% 0 |        |
|                | TORS COMMUNITY BANK             | 1  | \$162,871.98                            | 0.32% 0 |        |
|                | RSON BANK OF MISSOURI           | 2  | \$326,600.00                            | 0.65% 0 |        |
|                | MORTGAGE COMPANY, INC.          | 1  | \$154,000.00                            | 0.31% 0 |        |
|                | ERONE FINANCIAL CORPORATION     | 1  | \$157,500.00                            | 0.31% 0 |        |
|                | ΓΥ BANK                         | 4  | \$665,200.73                            | 1.32% 0 |        |
| i i            | ΓΥ BANK AND TRSUT               | 1  | \$152,000.00                            | 0.3% 0  | \$0.00 |
|                |                                 |    |   |         |        |

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| 2 | \$329,535.48                          | 0.66% 0  | \$0.00   |
|---|---------------------------------------|--|--|
| 1 | \$175,000,00                          | 0.35%0   | \$0.00   |
| 1 | \$175,000.00                          |  | Ψ0.00  |
| 1 | \$155,725.46                          | 0.31% 0  | \$0.00   |
| 1 | \$163,000.00                          | 0.32% 0  | \$0.00   |
| 1 | \$160,000.00                          | 0.32% 0  | \$0.00   |
| 1 | \$175,000.00                          | 0.35% 0  | \$0.00   |
| 1 | \$151,316.83                          | 0.3% 0   | \$0.00   |
| 1 | \$155,500.00                          | 0.31% 0  | \$0.00   |
| 1 | \$167,244.92                          | 0.33% 0  | \$0.00   |
| 1 | \$159,350.00                          | 0.32% 0  | \$0.00   |
| 1 | \$174,228.98                          | 0.35% 0  | \$0.00   |
| 1 | \$168,247.95                          | 0.33% 0  | \$0.00   |
| 1 | \$172,000.00                          | 0.34% 0  | \$0.00   |
| 1 | \$152,000.00                          | 0.3% 0   | \$0.00   |
| 1 | \$156,000.00                          | 0.31% 0  | \$0.00   |
| 2 | \$327,525.00                          | 0.65% 0  | \$0.00   |
| 2 | \$330,588.66                          | 0.66% 0  | \$0.00   |
| 1 | \$175,000.00                          | 0.35% 0  | \$0.00   |
| 1 | \$165,600.00                          | 0.33% 0  | \$0.00   |
| 1 | \$167,000.00                          | 0.33% 0  | \$0.00   |
| 2 | \$329,900.00                          | 0.66% 0  | \$0.00   |
| 1 | \$164,000.00                          | 0.33% 0  | \$0.00   |
| 1 | \$160,000.00                          | 0.32% 0  | \$0.00   |
| 1 | \$169,733.00                          | 0.34% 0  | \$0.00   |
| 1 | \$164,000.00                          | 0.33% 0  | \$0.00   |
| 1 | \$155,000.00                          | 0.31% 0  | \$0.00   |
| 1 | \$156,500.00                          | 0.31% 0  | \$0.00   |
| 1 | \$173,000.00                          | 0.34% 0  | \$0.00   |
| 2 | \$339,923.79                          | 0.68% 0  | \$0.00   |
| 1 | \$152,627.74                          | 0.3% 0   | \$0.00   |
| 1 | \$165,000.00                          | 0.33% 0  | \$0.00   |
| 1 | \$171,000.00                          | 0.34% 0  | \$0.00   |
| 1 | \$161,800.00                          | 0.32% 0  | \$0.00   |
| 1 | \$167,880.00                          | 0.33% 0  | \$0.00   |
| 1 | \$168,000.00                          | 0.33% 0  | \$0.00   |
| 1 | \$161,000.00                          | 0.32% 0  | \$0.00   |
| 1 | \$158,550.00                          | 0.32% 0  | \$0.00   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$175,000.00         1       \$155,725.46         1       \$163,000.00         1       \$160,000.00         1       \$175,000.00         1       \$151,316.83         1       \$157,244.92         1       \$157,350.00         1       \$174,228.98         1       \$172,000.00         1       \$152,000.00         1       \$156,000.00         2       \$327,525.00         2       \$330,588.66         1       \$175,000.00         1       \$167,000.00         1       \$164,000.00         1       \$164,000.00         1       \$164,000.00         1       \$155,000.00         1       \$164,000.00         1       \$155,000.00         1       \$167,000.00         1       \$156,500.00         1       \$167,000.00         1       \$167,000.00         1       \$167,000.00         1       \$167,000.00         1       \$167,000.00         1       \$167,000.00         1       \$167,880.00         1       \$161,000.00 <td< td=""><td>1       \$175,000.00       0.35% 0         1       \$155,725.46       0.31% 0         1       \$163,000.00       0.32% 0         1       \$160,000.00       0.32% 0         1       \$175,000.00       0.35% 0         1       \$151,316.83       0.3% 0         1       \$155,500.00       0.31% 0         1       \$157,244.92       0.33% 0         1       \$159,350.00       0.32% 0         1       \$174,228.98       0.35% 0         1       \$172,000.00       0.34% 0         1       \$152,000.00       0.34% 0         1       \$156,000.00       0.31% 0         2       \$327,525.00       0.65% 0         2       \$330,588.66       0.66% 0         1       \$165,600.00       0.33% 0         1       \$167,000.00       0.33% 0         1       \$164,000.00       0.33% 0         1       \$164,000.00       0.33% 0         1       \$164,000.00       0.33% 0         1       \$155,000.00       0.31% 0         1       \$156,500.00       0.31% 0         1       \$156,500.00       0.31% 0         1       \$156,000.00</td></td<> | 1       \$175,000.00       0.35% 0         1       \$155,725.46       0.31% 0         1       \$163,000.00       0.32% 0         1       \$160,000.00       0.32% 0         1       \$175,000.00       0.35% 0         1       \$151,316.83       0.3% 0         1       \$155,500.00       0.31% 0         1       \$157,244.92       0.33% 0         1       \$159,350.00       0.32% 0         1       \$174,228.98       0.35% 0         1       \$172,000.00       0.34% 0         1       \$152,000.00       0.34% 0         1       \$156,000.00       0.31% 0         2       \$327,525.00       0.65% 0         2       \$330,588.66       0.66% 0         1       \$165,600.00       0.33% 0         1       \$167,000.00       0.33% 0         1       \$164,000.00       0.33% 0         1       \$164,000.00       0.33% 0         1       \$164,000.00       0.33% 0         1       \$155,000.00       0.31% 0         1       \$156,500.00       0.31% 0         1       \$156,500.00       0.31% 0         1       \$156,000.00 |

| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$168,000.00 | 0.33% | \$0.00 |
|--|---|--------------|-------|--------|
| REAL ESTATE MORTGAGE NETWORK,<br>INC.                                    | 1 | \$168,000.00 | 0.33% | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                                | 1 | \$170,000.00 | 0.34% | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                        | 1 | \$170,000.00 | 0.34% | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$171,000.00 | 0.34% | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$160,860.00 | 0.32% | \$0.00 |
| ROCKLAND TRUST   | 1 | \$155,000.00 | 0.31% | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2 | \$324,800.00 | 0.65% | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$497,600.00 | 0.99% | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                                      | 1 | \$152,500.00 | 0.3%  | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                                 | 1 | \$163,262.89 | 0.32% | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 1 | \$167,000.00 | 0.33% | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$329,102.18 | 0.65% | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                                   | 1 | \$168,500.00 | 0.34% | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$156,116.05 | 0.31% | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 3 | \$512,656.00 | 1.02% | \$0.00 |
| SIU CREDIT UNION   | 1 | \$162,000.00 | 0.32% | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1 | \$172,500.00 | 0.34% | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1 | \$157,500.00 | 0.31% | \$0.00 |
| SOVEREIGN BANK, N.A.   | 3 | \$480,576.05 | 0.96% | \$0.00 |
| STATE BANK FINANCIAL   | 1 | \$151,200.00 | 0.3%  | \$0.00 |
| STATE BANKOF CROSS PLAINS  | 1 | \$160,000.00 | 0.32% | \$0.00 |
| STC CAPITAL BANK   | 1 | \$168,000.00 | 0.33% | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$485,530.02 | 0.97% | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3 | \$477,044.95 | 0.95% | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY                                  | 1 | \$151,000.00 | 0.3%  | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2 | \$315,000.00 | 0.63% | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$161,967.64 | 0.32% | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3 | \$469,550.00 | 0.93% | \$0.00 |
| THE F&M BANK & TRUST CO  | 1 | \$161,405.00 | 0.32% | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>DEERWOOD                                   | 1 | \$151,908.00 | 0.3%  | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$151,298.00 | 0.3%  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE             | 1 | \$158,200.00 | 0.31% | \$0.00 |

| 1         | GROUP  |     |                       |           |        |
|-----------|--|-----|-----------------------|-----------|--------|
|           | THE SUFFOLK COUNTY NATIONAL  | 1   | Φ1.6 <b>2</b> .000.00 | 0.220     | ΦΩ ΩΩ  |
|           | BANL   | 1   | \$162,000.00          | 0.32% 0   | \$0.00 |
|           | TIMBERWOOD BANK  | 1   | \$169,600.00          | 0.34% 0   | \$0.00 |
|           | TOMAH AREA CREDIT UNION  | 1   | \$167,000.00          | 0.33% 0   | \$0.00 |
|           | TRUMARK FINANCIAL CREDIT UNION   | 1   | \$157,289.86          | 0.31% 0   | \$0.00 |
|           | TRUSTAR FEDERAL CREDIT UNION   | 1   | \$155,200.00          | 0.31% 0   | \$0.00 |
|           | ULSTER SAVINGS BANK  | 1   | \$170,000.00          | 0.34% 0   | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A   | 1   | \$172,500.00          | 0.34% 0   | \$0.00 |
|           | CORPORATION  | 1   | \$172,300.00          | 0.54 /0 0 | φ0.00  |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 18  | \$2,929,786.05        | 5.83% 0   | \$0.00 |
|           | UNITED BANK &TRUST   | 1   | \$152,000.00          | 0.3% 0    | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 1   | \$644,180.68          | 1.28% 0   | \$0.00 |
|           |  | 1   |                       | 0.32% 0   |        |
|           | UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT                    | 1   | \$162,289.01          | 0.32% 0   | \$0.00 |
|           | UNION  | 1   | \$151,100.00          | 0.3% 0    | \$0.00 |
|           | VALLEY NATIONAL BANK   | 4   | \$676,535.43          | 1.35% 0   | \$0.00 |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1   | \$158,000.00          | 0.31% 0   | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$170,000.00          | 0.34% 0   | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1   | \$172,000.00          | 0.34% 0   | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$155,000.00          | 0.31% 0   | \$0.00 |
|           | WCS LENDING LLC  | 1   | \$169,243.49          | 0.34% 0   | \$0.00 |
|           | WEBSTER BANK, N.A.   | 2   | \$305,000.00          | 0.61% 0   | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 1   | \$159,000.00          | 0.32% 0   | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$155,200.00          | 0.31% 0   | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 1   | \$150,341.35          | 0.27% 0   | \$0.00 |
| Total     |  | 308 | \$50,280,447.58       | 100% 0    | \$0.00 |
|           |  |     |                       |           |        |
| 3138W9B33 | ADVANCIAL FEDERAL CREDIT UNION   | 1   | \$50,000.00           | 0.19% 0   | \$0.00 |
|           | ADVANTAGE BANK   | 1   | \$68,488.28           | 0.27% 0   | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES   | 1   | \$66,600.00           | 0.26% 0   | \$0.00 |
|           | ALIANT BANK, A DIVISION OF US<br>AMERIBANK                                       | 1   | \$44,602.62           | 0.17% 0   | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 3   | \$133,600.00          | 0.52% 0   | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$50,000.00           | 0.19% 0   | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 4   | \$206,388.53          | 0.8% 0    | \$0.00 |
|           | AMERICAN BANK  | 1   | \$75,599.98           | 0.29% 0   | \$0.00 |
|           | AMERICAN FEDERAL BANK  | 1   | \$52,500.00           | 0.2% 0    | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1   | \$68,000.00           | 0.26% 0   | \$0.00 |
|           | AMERICAN NATIONAL BANK   | 1   | \$42,550.00           | 0.17% 0   | \$0.00 |

| ·   |    |                |         |        |
|---|----|----------------|---------|--------|
| AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO       | 2  | \$64,000.00    | 0.25% 0 | \$0.00 |
| ANCHORBANK, FSB                                       | 2  | \$132,000.00   | 0.51% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                            | 1  | \$59,050.00    | 0.23% 0 |        |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 36 | \$2,371,733.17 | 9.21% 0 |        |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                   | 1  | \$71,750.00    | 0.28% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                          | 1  | \$63,600.00    | 0.25% 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                           | 1  | \$69,000.00    | 0.27% 0 | \$0.00 |
| BADGER BANK   | 1  | \$61,000.00    | 0.24% 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION                             | 1  | \$84,000.00    | 0.33% 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO        | 2  | \$101,705.68   | 0.39% 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 1  | \$43,000.00    | 0.17% 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$69,000.00    | 0.27% 0 | \$0.00 |
| BANK OF IDAHO   | 1  | \$77,652.90    | 0.3% 0  | \$0.00 |
| BANK OF SPRINGFIELD                                   | 2  | \$135,000.00   | 0.52% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 7  | \$458,128.24   | 1.78% 0 | \$0.00 |
| BANK OF WASHINGTON                                    | 1  | \$83,080.00    | 0.32% 0 | \$0.00 |
| BANKERS TRUST COMPANY                                 | 1  | \$49,775.27    | 0.19% 0 | \$0.00 |
| BELLCO CREDIT UNION                                   | 1  | \$54,353.08    | 0.21% 0 | \$0.00 |
| BENEFICIAL BANK                                       | 1  | \$70,900.00    | 0.28% 0 | \$0.00 |
| BESSER CREDIT UNION                                   | 1  | \$65,700.00    | 0.26% 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$49,500.00    | 0.19% 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                  | 1  | \$60,728.86    | 0.24% 0 | \$0.00 |
| BORDER STATE BANK                                     | 1  | \$57,000.00    | 0.22% 0 | \$0.00 |
| BROADWAY BANK   | 1  | \$68,699.03    | 0.27% 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                             | 2  | \$116,933.05   | 0.45% 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$45,890.85    | 0.18% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                          | 3  | \$175,900.00   | 0.68% 0 | \$0.00 |
| CAPITAL CREDIT UNION                                  | 1  | \$78,650.00    | 0.31% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                               | 2  | \$155,000.00   | 0.6% 0  | \$0.00 |
| CENTRAL TRUST BANK                                    | 1  | \$69,355.32    | 0.27% 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION                        | 1  | \$63,000.00    | 0.24% 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$81,100.00    | 0.31% 0 | \$0.00 |
| CENTURY LENDING COMPANY                               | 2  | \$107,500.00   | 0.42% 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                              | 1  | \$76,000.00    | 0.3% 0  | \$0.00 |
| CITIZENS BANK   | 1  | \$52,000.00    | 0.2% 0  | \$0.00 |
| CITIZENS BANK OF FLORIDA                              | 1  | \$79,644.00    | 0.31% 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                               | 1  | \$65,000.00    | 0.25% 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                          | 1  | \$44,764.26    | 0.17% 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT<br>BROWNWOOD                | 1  | \$64,000.00    | 0.25% 0 | \$0.00 |
|   | 1  | \$66,000.00    | 0.26% 0 | \$0.00 |

| 1 | \$81,100.00  | 0.31% 0   | \$0.00   |
|---|--------------|---|--|
| 1 | \$54,700.00  |   |  |
| 1 | \$68,600.00  |   |  |
| 1 | \$42,000.00  | 0.16% 0   | \$0.00   |
| 1 | \$66,000.00  | 0.26% 0   | \$0.00   |
| 1 | \$45,000.00  | 0.17% 0   | \$0.00   |
| 1 | \$81,500.00  | 0.32% 0   | ·  |
| 1 | \$56,743.82  | 0.22% 0   | \$0.00   |
| 1 | \$65,000.00  | 0.25% 0   | \$0.00   |
| 2 | \$156,000.00 | 0.61% 0   | \$0.00   |
| 1 | \$73,000.00  | 0.28% 0   | \$0.00   |
| 7 | \$495,029.83 | 1.92% 0   | \$0.00   |
| 4 | \$196,614.33 | 0.76% 0   | \$0.00   |
| 1 | \$53,200.00  | 0.21% 0   | \$0.00   |
| 1 | \$78,000.00  |   |  |
| 1 | \$35,000.00  | 0.14% 0   | \$0.00   |
| 1 | \$79,630.89  | 0.31% 0   | \$0.00   |
| 1 | \$50,000.00  | 0.19% 0   | \$0.00   |
| 1 | \$82,614.41  | 0.32% 0   | \$0.00   |
| 1 | \$61,500.00  |   |  |
| 1 | \$71,500.00  | 0.28% 0   | \$0.00   |
| 1 | \$75,000.00  |   |  |
| 1 | \$60,849.25  | 0.24% 0   |  |
| 1 | \$58,400.00  | 0.23% 0   |  |
| 1 | \$73,000.00  | 0.28% 0   | \$0.00   |
| 1 | \$60,000.00  | 0.23% 0   | \$0.00   |
| 1 | \$75,120.00  | 0.29% 0   |  |
| 1 | \$57,241.56  |   |  |
| 2 | \$136,000.00 | 0.53% 0   | \$0.00   |
| 1 | \$65,000.00  |   | ·  |
| 1 | \$29,500.00  | 0.11% 0   | \$0.00   |
| 1 | \$58,900.00  |   |  |
| 1 | \$78,800.16  | 0.31% 0   | ·  |
| 1 | \$51,800.00  | 0.2% 0  | \$0.00   |
|   | 1            | 1       \$54,700.00         1       \$68,600.00         1       \$42,000.00         1       \$66,000.00         1       \$45,000.00         1       \$56,743.82         1       \$65,000.00         2       \$156,000.00         3       \$495,029.83         4       \$196,614.33         1       \$53,200.00         1       \$78,000.00         1       \$79,630.89         1       \$50,000.00         1       \$71,500.00         1       \$75,000.00         1       \$73,000.00         1       \$73,000.00         1       \$73,000.00         1       \$73,000.00         1       \$75,120.00         1       \$75,120.00         1       \$75,120.00         1       \$75,120.00         1       \$75,000.00         1       \$75,000.00         1       \$75,120.00         1       \$75,000.00         1       \$75,000.00         1       \$75,000.00         1       \$75,000.00         1       \$75,000.00         1       \$75,000.00< | 1       \$54,700.00       0.21% 0         1       \$68,600.00       0.27% 0         1       \$42,000.00       0.16% 0         1       \$45,000.00       0.26% 0         1       \$45,000.00       0.17% 0         1       \$81,500.00       0.32% 0         1       \$56,743.82       0.22% 0         1       \$65,000.00       0.25% 0         2       \$156,000.00       0.61% 0         1       \$73,000.00       0.28% 0         7       \$495,029.83       1.92% 0         4       \$196,614.33       0.76% 0         1       \$78,000.00       0.21% 0         1       \$78,000.00       0.33% 0         1       \$79,630.89       0.31% 0         1       \$79,630.89       0.31% 0         1       \$50,000.00       0.14% 0         1       \$79,630.89       0.31% 0         1       \$75,000.00       0.24% 0         1       \$61,500.00       0.24% 0         1       \$75,000.00       0.24% 0         1       \$75,000.00       0.28% 0         1       \$75,120.00       0.29% 0         1       \$75,120.00       0.29% 0 |

| FIRST COMMUNITY STATE BANK                               | 1 | \$42,200.00  | 0.16% 0 | \$0.00   |
|--|---|--------------|---------|----------|
| FIRST FEDERAL BANK                                       | 1 | \$79,647.53  |         |          |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 2 | \$138,500.00 | 0.54% 0 | \$0.00   |
| FIRST FEDERAL OF LORAIN                                  | 1 | \$68,689.88  | 0.27% 0 | \$0.00   |
| FIRST FEDERAL S & L ASSOC. OF                            | 1 | \$72,585.00  | 0.28% 0 | \$0.00   |
| LAKEWOOD, ISAOA  | 1 | \$72,383.00  | 0.28%   | \$0.00   |
| FIRST FEDERAL SAVINGS BANK                               | 2 | \$130,200.00 | 0.51% 0 | \$0.00   |
| EVANSVILLE IN  |   | ,            |         |          |
| FIRST NATIONAL BANK ALASKA                               | 2 | \$151,980.32 | 0.59% 0 | \$0.00   |
| FIRST NATIONAL BANK AND TRUST                            | 1 | \$72,000.00  | 0.28% 0 | \$0.00   |
| COMPANY  |   |              |         | ·        |
| FIRST NATIONAL BANK BERLIN                               | 1 | \$83,200.00  | 0.32% 0 |          |
| FIRST NATIONAL BANK OF DENNISON                          | 1 | \$46,000.00  | 0.18% 0 | \$0.00   |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                    | 1 | \$44,000.00  | 0.17% 0 | \$0.00   |
| FIRST STATE BANK NEBRASKA                                | 2 | \$141,300.00 | 0.55% 0 | \$0.00   |
| FIRST STATE BANK OF ILLINOIS                             | 2 | \$138,996.88 | 0.53% 0 |          |
| FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK SOUTHWEST |   |              |         | t        |
| FIRST TECHNOLOGY FEDERAL CREDIT                          | 1 | \$72,000.00  | 0.28%   | \$0.00   |
| UNION UNION  | 1 | \$84,000.00  | 0.33% 0 | \$0.00   |
| FIRST UNITED BANK AND TRUST                              |   |              |         |          |
| COMPANY  | 2 | \$131,600.00 | 0.51% 0 | \$0.00   |
| FIRSTMERIT BANK, N.A.                                    | 8 | \$477,600.00 | 1.85% 0 | \$0.00   |
| FORUM CREDIT UNION                                       | 1 | \$79,225.35  |         |          |
| FRANDSEN BANK & TRUST                                    | 1 | \$70,000.00  |         | 1        |
| GATEWAY MORTGAGE CORPORATIONQ                            | 1 | \$50,000.00  | 0.19% 0 |          |
| GATEWAY STATE BANK                                       | 1 | \$68,000.00  |         | \$0.00   |
| GECU   | 1 | \$82,688.78  | 0.32% 0 | \$0.00   |
| GESA CREDIT UNION  | 2 | \$131,500.00 | 0.51% 0 | \$0.00   |
| GLENWOOD STATE BANK, ORGANIZED                           |   |              |         |          |
| AND EXISTING UNDER THE LAWS OF                           | 1 | \$58,000.00  | 0.23% 0 | \$0.00   |
| THE STATE OF IOWA  |   |              |         |          |
| GOGEBIC RANGE BANK                                       | 1 | \$81,000.00  |         |          |
| GREAT LAKES CREDIT UNION                                 | 1 | \$72,000.00  |         |          |
| GREAT SOUTHERN BANK                                      | 1 | \$66,000.00  |         |          |
| GREAT WESTERN BANK                                       | 3 | \$144,146.00 | 0.56% 0 | \$0.00   |
| GREATER NEVADA MORTGAGE                                  | 1 | \$67,000.00  | 0.26% 0 | \$0.00   |
| SERVICES   |   | ·            |         | ·        |
| GREYLOCK FEDERAL CREDIT UNION                            | 1 | \$83,000.00  | 0.32% 0 |          |
| GTE FEDERAL CREDIT UNION                                 | 1 | \$84,000.00  |         |          |
| GUARDIAN MORTGAGE COMPANY, INC.                          | 2 | \$150,700.00 |         | 1        |
| GUILD MORTGAGE COMPANY                                   | 3 | \$176,829.20 |         |          |
| HARBOR CREDIT UNION                                      | 1 | \$71,200.00  | 0.28% 0 | \$0.00   |
| HERGET BANK, NATIONAL<br>ASSOCIATION                     | 1 | \$79,800.00  | 0.31% 0 | \$0.00   |
| HILLS BANK AND TRUST COMPANY,                            |   |              |         |          |
| CORPORATION  | 1 | \$50,000.00  | 0.19% 0 | \$0.00   |
| COIG ORGITON   |   |              |         | <u>l</u> |

| HOME FEDERAL BANK   | 4 | \$280,700.00 | 1.09% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| HOME FEDERAL SAVINGS BANK   | 1 | \$83,075.00  | 0.32% 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO OF<br>YOUNGSTOWN OHIO                              | 1 | \$68,500.00  | 0.27% 0 | \$0.00 |
| HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,500.00  | 0.3% 0  | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 3 | \$219,992.69 | 0.85% 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$122,800.00 | 0.48% 0 | \$0.00 |
| HORIZON CREDIT UNION  | 1 | \$80,000.00  | 0.31% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                       | 3 | \$156,507.10 | 0.61% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.29% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$58,400.00  | 0.23% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                        | 1 | \$49,976.61  | 0.19% 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$184,114.00 | 0.71% 0 | \$0.00 |
| INTERBANK   | 1 | \$57,045.01  | 0.22% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$84,000.00  | 0.33% 0 | \$0.00 |
| KENT BANK   | 1 | \$63,200.00  | 0.25% 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$78,782.81  | 0.31% 0 | \$0.00 |
| LAKE STATE CREDIT UNION   | 1 | \$63,000.00  | 0.24% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                   | 2 | \$146,650.00 | 0.57% 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$34,100.00  | 0.13% 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$72,675.15  | 0.28% 0 | \$0.00 |
| LIBERTY NATIONAL BANK   | 1 | \$75,500.00  | 0.29% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$81,365.82  | 0.32% 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEB                                      | 1 | \$70,680.89  | 0.27% 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$76,664.13  | 0.3% 0  | \$0.00 |
| LINN AREA CREDIT UNION  | 2 | \$145,680.89 | 0.57% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$58,900.00  | 0.23% 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK  | 1 | \$76,000.00  | 0.3% 0  | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY                                     | 2 | \$118,800.00 | 0.46% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION  | 1 | \$56,000.00  | 0.22% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                     | 2 | \$139,626.95 | 0.54% 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$76,500.00  | 0.3% 0  | \$0.00 |
| MID AMERICAN CREDIT UNION   | 2 | \$149,538.50 | 0.58% 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$68,000.00  | 0.26% 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$80,000.00  | 0.31% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT               | 2 | \$95,967.80  | 0.37% 0 | \$0.00 |

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| UNION   |    |              |         |        |
|---|----|--------------|---------|--------|
| MISSOURI CREDIT UNION   | 1  | \$69,000.00  | 0.27% 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 2  | \$146,450.00 | 0.57% 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$50,000.00  | 0.19% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A                                       | 2  | \$119,302.80 | 0.46% 0 | \$0.00 |
| NATIONAL BANKING ASSOCIATION                                      | 2  | \$119,502.60 | 0.40700 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE                                     | 3  | \$154,600.00 | 0.6% 0  | \$0.00 |
| COMPANY   |    | ·            |         |        |
| NATIONWIDE BANK   | 1  | \$36,000.00  | 0.14% 0 | \$0.00 |
| NCB, FSB  | 1  | \$80,000.00  | 0.31% 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$25,000.00  | 0.1% 0  | \$0.00 |
| NORTH ADAMS STATE BANK  | 1  | \$29,194.27  | 0.11% 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT                                     | 1  | \$78,047.63  | 0.3% 0  | \$0.00 |
| UNION   | 1  | ·            |         |        |
| NORTHWESTERN MORTGAGE CO.   | 3  | \$169,800.00 | 0.66% 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$50,000.00  | 0.19% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                     | 1  | \$77,000.00  | 0.3% 0  | \$0.00 |
| OLD SECOND NATIONAL BANK, A                                       | 1  | \$77,000.00  | 0.3% 0  | \$0.00 |
| NATIONAL BANKING ASSOCIATION                                      | 1  | ·            |         |        |
| PARK BANK   | 1  | \$54,800.00  | 0.21% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$111,223.59 | 0.43% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 3  | \$233,768.92 | 0.91% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1  | \$42,000.00  | 0.16% 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                    | 1  | \$79,500.00  | 0.31% 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.                                      | 2  | \$131,206.97 | 0.51% 0 | \$0.00 |
| ALBANS  |    | ·            |         |        |
| PLAINS COMMERCE BANK  | 2  | \$124,500.00 | 0.48% 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS                                  | 1  | \$68,700.00  | 0.27% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1  | \$75,250.00  | 0.29% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$84,000.00  | 0.33% 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT<br>UNION                              | 1  | \$84,422.64  | 0.33% 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                       | 1  | \$80,000.00  | 0.31% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                  | 1  | \$70,000.00  | 0.27% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$66,526.74  | 0.26% 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                      | 1  | \$72,000.00  | 0.28% 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                       | 1  | \$65,000.00  | 0.25% 0 | \$0.00 |
| PRIMESOUTH BANK   | 1  | \$59,735.65  | 0.23% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                       | 1  | \$52,761.79  | 0.2% 0  | \$0.00 |
| RED RIVER BANK  | 1  | \$59,735.65  | 0.23% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$40,000.00  | 0.16% 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$61,000.00  | 0.24% 0 | \$0.00 |
| RIVER BANK  | 2  | \$84,995.00  | 0.33% 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$43,000.00  | 0.17% 0 | \$0.00 |
| <br>  | -1 | ,,           | , .     | + 0.00 |

| ROUNDPOINT MORTGAGE COMPAN  | Y 2    | \$142,100.00 | 0.55% 0 | \$0.00 |
|---|--------|--------------|---------|--------|
| ROYAL BANK  | 1      | \$70,000.00  | 0.27% 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2      | \$85,271.97  | 0.33% 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1      | \$60,230.78  | 0.23% 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY   | 1      | \$64,508.75  | 0.25% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2      | \$92,803.72  | 0.36% 0 | \$0.00 |
| SECURITY SAVINGS BANK, A<br>CORPORATION   | 1      | \$66,701.85  | 0.26% 0 |        |
| SECURITY SAVINGS BANK, ORGANI<br>AND EXISTING UNDER THE LAWS O<br>THE STATE OF IOWA |        | \$74,000.00  | 0.29% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 1      | \$75,000.00  | 0.29% 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UN   | NION 1 | \$59,375.00  | 0.23% 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1      | \$84,400.00  | 0.33% 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UN  | IION 1 | \$60,000.00  | 0.23% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPAINC.   | ANY,   | \$79,473.00  | 0.31% 0 | \$0.00 |
| SIUSLAW BANK  | 1      | \$80,000.00  | 0.31% 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 4      | \$259,083.29 | 1.01% 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL  | 2      | \$108,100.00 | 0.42% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 3      | \$176,830.37 | 0.69% 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION  | 1      | \$76,000.00  | 0.3% 0  | \$0.00 |
| SPRATT SAVINGS AND LOAN   | 1      | \$62,000.00  | 0.24% 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | ON 1   | \$83,900.00  | 0.33% 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY  | 1      | \$41,000.00  | 0.16% 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 2      | \$142,600.00 | 0.55% 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEI<br>BANKING CENTER                                      | E 1    | \$55,000.00  | 0.21% 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1      | \$70,000.00  | 0.27% 0 | \$0.00 |
| STEARNS LENDING INC.  | 1      | \$59,465.36  | 0.23% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK            | 3      | \$198,617.62 | 0.77% 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CRE<br>UNION   | DIT 1  | \$63,715.00  | 0.25% 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUS<br>COMPANY  | T 1    | \$55,748.30  | 0.22% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1      | \$82,000.00  | 0.32% 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1      | \$57,500.00  | 0.22% 0 | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1      | \$66,000.00  | 0.26% 0 | \$0.00 |
| TEXAS BANK  | 2      | \$138,400.00 | 0.54% 0 | \$0.00 |
|   | 1      | \$51,000.00  | 0.2% 0  | \$0.00 |

| THE AMERICAN NATIONAL BANK OF<br>BEAVE   |  |  |       |  |   |
|--|--|--|-------|--|---|
| THE CITIZENS BANKING COMPANY   | 1  | \$51,000.00  | 0.2%  | 0  | \$0.00  |
| THE FARMERS STATE BANK AND TRUST<br>COMPANY                                      | 1  | \$55,500.00  | 0.22% | 0  | \$0.00  |
| THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK  | 1  | \$75,000.00  | 0.29% | 0  | \$0.00  |
| THE FIRST NATIONAL BANK OF<br>DIETERIC   | 1  | \$65,000.00  | 0.25% | 0  | \$0.00  |
| THE FIRST NATIONAL BANK OF<br>NIAGARA  | 2  | \$74,800.00  | 0.29% | 0  | \$0.00  |
| THE INTERNATIONAL BANK OF<br>AMHERST   | 1  | \$80,000.00  | 0.31% | 0  | \$0.00  |
| CORPORATION  | 2  |  |       | Ц  | ·   |
| THE PARK BANK  | 1  | \$75,500.00  |       | -  |   |
| THE PEOPLES STATE BANK   | 1  | \$72,500.00  |       | -  |   |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$72,000.00  | 0.28% | 0  | \$0.00  |
| THE WASHINGTON TRUST COMPANY   | 1  | \$52,500.00  |       |  | \$0.00  |
| THRIVENT FEDERAL CREDIT UNION  | 2  | \$103,000.00   |       |  |   |
| TOWER FEDERAL CREDIT UNION   | 1  | \$83,633.60  |       | 1  |   |
| TWO RIVERS BANK AND TRUST  | 4  | \$243,575.00   | 0.95% | 0  | \$0.00  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 12   | \$770,814.39   | 2.99% | 0  | \$0.00  |
| UNITED BANK &TRUST   | 2  | \$134,800.00   | 0.52% | 0  | \$0.00  |
| UNITED COMMUNITY BANK  | 4  | \$229,395.51   | 0.89% | 0  | \$0.00  |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$80,000.00  | 0.31% | 0  | \$0.00  |
| UNITY BANK   | 1  | \$25,600.00  | 0.1%  | 0  | \$0.00  |
| VALLEY BANK AND TRUST CO.  | 1  | \$77,300.00  | 0.3%  | 0  | \$0.00  |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$75,580.00  | 0.29% | 0  | \$0.00  |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$80,700.00  | 0.31% | 0  | \$0.00  |
| WAUMANDEE STATE BANK   | 2  | \$142,000.00   | 0.55% | 0  | \$0.00  |
| WEOKIE CREDIT UNION  | 1  | \$66,400.00  | 0.26% | 0  | \$0.00  |
| WESTBY CO-OP CREDIT UNION  | 1  | \$83,000.00  | 0.32% | 0  | \$0.00  |
| WESTCONSIN CREDIT UNION  | 1  | \$70,000.00  | 0.27% | 0  | \$0.00  |
| WOOD & HUSTON BANK   | 1  | \$51,000.00  | 0.2%  | 0  | \$0.00  |
| WOODFORD STATE BANK  | 1  | \$76,500.00  | 0.3%  | 0  | \$0.00  |
| WR STARKEY MORTGAGE, LLP.  | 1  | \$57,230.00  | 0.23% | 0  | \$0.00  |
|  | 403  | \$25,758,874.82  | 100%  | 0  | \$0.00  |
|  |  |  |       |  |   |
| 1ST MARINER BANK   | 1  | \$287,000.00   | 0.11% | 0  | \$0.00  |
| ABERDEEN PROVING GROUND FCU  | 2  | \$332,000.00   | 0.13% | 0  | \$0.00  |
| ACACIA FEDERAL SAVINGS BANK  | 1  | \$215,000.00   | 0.09% | 0  | \$0.00  |
| ACADEMY MORTGAGE CORPORATION   | 13   | \$2,888,432.57   | 1.15% | 0  | \$0.00  |
|  | BEAVE THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE INTERNATIONAL BANK OF NIAGARA THE INTERNATIONAL BANK OF AMHERST THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PEOPLES STATE BANK THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWOR RIVERS BANK AND TRUST UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITY BANK VALLEY BANK AND TRUST CO. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUMANDEE STATE BANK WEOKIE CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WOOD & HUSTON BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP.  IST MARINER BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK | THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE INTERNATIONAL BANK OF MIAGARA THE INTERNATIONAL BANK OF AMHERST THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PEOPLES STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THRIVENT FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITY BANK VALLEY BANK AND TRUST CO. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION UNESTBY CO-OP CREDIT UNION 1 WESTBY CO-OP CREDIT UNION 1 WESTBY CO-OP CREDIT UNION 1 WESTCONSIN CREDIT UNION 1 WESTCONSIN CREDIT UNION 1 WESTCONSIN CREDIT UNION 1 WESTARKEY MORTGAGE, LLP. 1 403  1ST MARINER BANK 1 ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK 1 | BEAVE | ### BEAVE THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE INTERNATIONAL BANK OF NIAGARA THE INTERNATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PEOPLES STATE BANK THE POPLES STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION TOWER FEDERAL SANK TOWER FEDERAL SA | ### BEAVE THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OLOTHOR THE FIRST NATIONAL BANK OF OLOTHOR THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF 1 \$80,000.00 0.29% 0  3.11% 0 |

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| <br>ACHIEVA CREDIT UNION                                     | 1  | \$110,000.00             | 0.04% 0  | \$0.00 |
|--|----|--------------------------|----------|--------|
| ACOPIA LLC   | 1  | \$122,200.00             | 0.05% 0  |        |
| ADVISORS MORTGAGE GROUP, L.L.C.                              | 2  | \$528,000.00             | 0.21% 0  | \$0.00 |
| AFFILIATED BANK  | 2  | \$518,000.00             | 0.21% 0  | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 2  | \$375,800.00             | 0.15% 0  | \$0.00 |
| AKT AMERICAN CAPITAL INC.                                    | 1  | \$396,500.00             | 0.16% 0  | \$0.00 |
| ALASKA USA MORTGAGE COMPANY,                                 | 2  | Φ <i>5.4.4.57.4.</i> 0.1 | 0.220/.0 | ¢0.00  |
| LLC  | 3  | \$544,574.81             | 0.22% 0  | \$0.00 |
| ALERUS FINANCIAL N.A, DBA ALERUS                             | 1  | \$225,500.00             | 0.09% 0  | \$0.00 |
| MORTGAGE   | 1  | \$223,300.00             | 0.09%0   | \$0.00 |
| ALERUS FINANCIAL N.A,DBA ALERUS                              | 1  | \$158,400.00             | 0.06% 0  | \$0.00 |
| MORTGAGE   |    |                          |          | ·      |
| ALPINE BANK & TRUST CO.                                      | 2  | \$350,819.08             | 0.14% 0  |        |
| ALTRA FEDERAL CREDIT UNION                                   | 1  | \$285,550.00             | 0.11% 0  | ·      |
| AMARILLO NATIONAL BANK                                       | 1  | \$261,243.91             | 0.1% 0   |        |
| AMERICAN BANK & TRUST CO. INC.                               | 1  | \$123,800.00             | 0.05% 0  |        |
| AMERICAN FEDERAL BANK  | 1  | \$160,000.00             | 0.06% 0  |        |
| AMERICAN FEDERAL SAVINGS BANK                                | 2  | \$462,000.00             | 0.18% 0  | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC.                            | 1  | \$417,000.00             | 0.17% 0  | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$642,457.00             | 0.25% 0  | \$0.00 |
| AMERICAN GATEWAY BK  | 1  | \$109,505.60             | 0.04% 0  | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP.                         | 5  | \$845,500.00             | 0.34% 0  | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4  | \$712,800.00             | 0.28% 0  | \$0.00 |
| ANCHORBANK, FSB  | 5  | \$861,000.00             | 0.34% 0  | \$0.00 |
| ARCHER BANK  | 1  | \$139,377.00             | 0.06% 0  | \$0.00 |
| ARIZONA BANK AND TRUST                                       | 1  | \$400,000.00             | 0.16% 0  | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 3  | \$504,500.00             | 0.2% 0   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1  | \$125,000.00             | 0.05% 0  | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 40 | \$7,804,106.62           | 3.09% 0  | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1  | \$352,000.00             | 0.14% 0  | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION              | 1  | \$153,986.06             | 0.06% 0  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1  | \$213,000.00             | 0.08% 0  | \$0.00 |
| AUBURN BANK  | 1  | \$204,000.00             | 0.08% 0  | \$0.00 |
| AUBURNBANK   | 1  | \$245,000.00             | 0.1% 0   |        |
| BANCFIRST  | 1  | \$174,400.00             | 0.07% 0  |        |
| BANCORPSOUTH BANK  | 12 | \$2,076,523.23           | 0.82% 0  |        |
| BANK FIRST NATIONAL  | 1  | \$113,000.00             | 0.04% 0  |        |
| BANK OF AKRON  | 1  | \$125,000.00             | 0.05% 0  |        |
| BANK OF DEERFIELD  | 1  | \$273,500.00             | 0.11% 0  |        |
| BANK OF HAWAII   | 3  | \$627,000.00             | 0.25% 0  |        |
| BANK OF IDAHO  | 1  | \$151,000.00             | 0.06% 0  |        |
|  |    |                          |          |        |

| BANK OF QUINCY  | 1  | \$128,800.00   | 0.05% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| BANK OF SAN FRANCISCO   | 1  | \$383,269.60   | 0.15% 0 |        |
| BANK OF THE CASCADES  | 5  | \$943,753.26   | 0.37% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.             | 26 | \$5,242,629.70 | 2.08% 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$311,870.00   | 0.12% 0 | \$0.00 |
| BANK OF WESTON  | 1  | \$186,218.38   | 0.07% 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$279,316.83   | 0.11% 0 |        |
| BANKIOWA,ORGANIZED AND EXISTING                                   |    | ·              |         |        |
| UNDER THE LAWS OF THE STATE OF IOWA                               | 1  | \$166,000.00   | 0.07% 0 | \$0.00 |
| BANKNEWPORT   | 2  | \$487,000.00   | 0.19% 0 | \$0.00 |
| BANNER BANK   | 3  | \$605,246.08   | 0.24% 0 | \$0.00 |
| BELLCO CREDIT UNION   | 4  | \$695,449.21   | 0.28% 0 | \$0.00 |
| BENEFICIAL BANK   | 1  | \$121,000.00   | 0.05% 0 |        |
| BERKSHIRE BANK  | 2  | \$714,000.00   | 0.28% 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION                                       | 1  | \$136,300.00   | 0.05% 0 |        |
| BETHPAGE FEDERAL CREDIT UNION                                     | 1  | \$247,000.00   | 0.1% 0  |        |
| BLACK HILLS FEDERAL CREDIT UNION                                  | 1  | \$150,000.00   | 0.06% 0 |        |
| BLC COMMUNITY BANK  | 1  | \$147,000.00   | 0.06% 0 |        |
| BLUE HILLS BANK   | 1  | \$208,000.00   | 0.08% 0 |        |
| BLUELEAF LENDING, LLC   | 1  | \$207,000.00   | 0.08% 0 |        |
| BOEING EMPLOYEES' CREDIT UNION                                    | 4  | \$506,191.24   | 0.2% 0  |        |
| BOONE COUNTY NATIONAL BANK  | 1  | \$131,550.00   | 0.05% 0 |        |
| BROKAW CREDIT UNION   | 1  | \$153,000.00   | 0.06% 0 |        |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 2  | \$761,350.00   | 0.3% 0  |        |
| BURBANK CITY FEDERAL CREDIT<br>UNION                              | 1  | \$130,000.00   | 0.05% 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$152,800.00   | 0.06% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                      | 5  | \$1,067,850.00 | 0.42% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                  | 1  | \$188,800.00   | 0.07% 0 |        |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY | 1  | \$135,000.00   | 0.05% 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$174,900.00   | 0.07% 0 | \$0.00 |
| CASHCALL, INC.  | 18 | \$5,211,800.00 | 2.07% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                      | 1  | \$356,000.00   | 0.14% 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                    | 1  | \$146,000.00   | 0.06% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1  | \$115,000.00   | 0.05% 0 |        |
| CENTRAL BANK  | 1  | \$124,800.00   | 0.05% 0 |        |
| CENTRAL BANK ILLINOIS   | 1  | \$121,107.12   | 0.05% 0 | - t    |
| CENTRUE BANK  | 1  | \$138,525.00   | 0.05% 0 |        |
| CENTURY LENDING COMPANY   | 3  | \$632,000.00   | 0.25% 0 | - t    |
| CHARTWAY FEDERAL CREDIT UNION                                     | 1  | \$172,000.00   | 0.07% 0 |        |
| CHEMICAL BANK   | 1  | \$126,000.00   | 0.05% 0 | - t    |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 6  | \$1,413,620.00 | 0.56% 0 |        |
|   |    |                |         |        |

| CITIZENS & NORTHERN BANK               | 1   | \$160,000.00   | 0.06% 0  | \$0.00       |
|--|-----|----------------|----------|--------------|
| CITIZENS ALLIANCE BANK                 | 1   | \$321,000.00   | 0.13% 0  |              |
| CITIZENS BANK                          | 2   | \$286,500.00   | 0.11% 0  | \$0.00       |
| CITIZENS FIRST BANK                    | 2   | \$259,886.24   | 0.1% 0   | \$0.00       |
| CITIZENS STATE BANK                    | 3   | \$607,389.33   | 0.24% 0  | \$0.00       |
| CITIZENSFIRST CREDIT UNION             | 1   | \$133,100.00   | 0.05% 0  | \$0.00       |
| CITY BANK & TRUST CO.                  | 1   | \$413,247.26   | 0.16% 0  | \$0.00       |
| CLEAR LAKE BANK & TRUST COMPANY        | 1   | \$143,707.93   | 0.06% 0  | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG             | 1.4 | ¢2.114.650.00  | 1 2207 0 | фо <b>ОО</b> |
| FINANCIA                               | 14  | \$3,114,650.00 | 1.23% 0  | \$0.00       |
| COBALT MORTGAGE, INC.                  | 8   | \$1,657,532.00 | 0.66% 0  | \$0.00       |
| COLONIAL MORTGAGE SERVICE              | 1   | \$286,718.39   | 0.11% 0  | \$0.00       |
| COMPANY OF AMERICA                     | 1   | \$200,710.39   | 0.11%0   | \$0.00       |
| COMMERCIAL BANKING COMPANY             | 1   | \$124,000.00   | 0.05% 0  | \$0.00       |
| COMMUNITY BANK-WHEATON/GLEN            | 1   | \$273,788.40   | 0.11% 0  | \$0.00       |
| ELLYN                                  | 1   | ·              |          | ·            |
| COMMUNITY FIRST BANK                   | 1   | \$341,593.53   | 0.14% 0  |              |
| COMMUNITY FIRST CREDIT UNION           | 1   | \$163,000.00   | 0.06% 0  | \$0.00       |
| COMMUNITY MORTGAGE FUNDING,            | 1   | \$204,000.00   | 0.08% 0  | \$0.00       |
| LLC                                    | 1   | •              |          | ·            |
| COMMUNITY TRUST BANK                   | 2   | \$541,800.00   | 0.21% 0  |              |
| COMMUNITY WEST CREDIT UNION            | 1   | \$111,920.00   | 0.04% 0  | \$0.00       |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2   | \$437,500.00   | 0.17% 0  | \$0.00       |
| CONSUMER FIRST MORTGAGE, INC, A        |     | 4402 700 00    |          | **           |
| CORPORATION                            | 1   | \$192,500.00   | 0.08% 0  | \$0.00       |
| CONSUMERS CREDIT UNION                 | 2   | \$356,550.00   | 0.14% 0  | \$0.00       |
| CORNERSTONE COMMUNITY BANK             | 1   | \$146,000.00   | 0.06% 0  | \$0.00       |
| CORNERSTONE HOME LENDING, INC.         | 9   | \$2,097,302.00 | 0.83% 0  | \$0.00       |
| CORNERSTONE MORTGAGE, INC.             | 1   | \$117,750.00   | 0.05% 0  |              |
| CORTRUST MORTGAGE, INC                 | 1   | \$158,000.00   | 0.06% 0  | \$0.00       |
| CREDIT UNION WEST                      | 1   | \$220,000.00   | 0.09% 0  | \$0.00       |
| CUMBERLAND SECURITY BANK               | 1   | \$120,000.00   | 0.05% 0  |              |
| CUSO MORTGAGE CORPORATION              | 1   | \$166,000.00   | 0.07% 0  | \$0.00       |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A. | 2   | \$371,000.00   | 0.15% 0  | \$0.00       |
| DAKOTALAND FEDERAL CREDIT UNION        | J 1 | \$168,000.00   | 0.07% 0  | \$0.00       |
| DEAN COOPERATIVE BANK                  | 1   | \$165,000.00   | 0.07% 0  | \$0.00       |
| DEERE EMPLOYEES CREDIT UNION           | 2   | \$276,258.30   | 0.11% 0  |              |
| DELMAR FINANCIAL COMPANY               | 2   | \$505,900.00   | 0.11% 0  | \$0.00       |
| DENALI STATE BANK                      | 2   | \$488,000.00   | 0.19% 0  | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT          |     |                |          |              |
| UNION UNION                            | 7   | \$1,153,298.00 | 0.46% 0  | ·            |
| DHCU COMMUNITY CREDIT UNION            | 1   | \$112,000.00   | 0.04% 0  | \$0.00       |
| DOMINION CREDIT UNION                  | 1   | \$187,000.00   | 0.07% 0  |              |
| DUBUQUE BANK AND TRUST                 | 2   | \$506,400.00   | 0.2% 0   | \$0.00       |

| DUPACO COMMUNITY CREDIT UNION  | 4  | \$660,300.00   | 0.26% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| EAST BOSTON SAVINGS BANK   | 2  | \$287,000.00   | 0.11% 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO.  | 1  | \$136,000.00   | 0.05% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 5  | \$980,000.00   | 0.39% 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$117,000.00   | 0.05% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1  | \$164,250.00   | 0.07% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 4  | \$838,640.00   | 0.33% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 2  | \$265,498.00   | 0.11% 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$444,750.00   | 0.18% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$146,400.00   | 0.06% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$971,500.00   | 0.39% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2  | \$263,000.00   | 0.1% 0  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 1  | \$119,063.00   | 0.05% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION                                 | 1  | \$144,000.00   | 0.06% 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$272,904.14   | 0.11% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 14 | \$2,797,150.00 | 1.11% 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$160,400.00   | 0.06% 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1  | \$143,200.00   | 0.06% 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$230,500.00   | 0.09% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2  | \$549,975.00   | 0.22% 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$200,850.00   | 0.08% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 4  | \$1,239,687.62 | 0.49% 0 | \$0.00 |
| FINANCIALEDGE  | 1  | \$167,700.00   | 0.07% 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$285,400.81   | 0.11% 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$300,000.00   | 0.12% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$125,000.00   | 0.05% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 2  | \$314,150.00   | 0.12% 0 | \$0.00 |
| FIRST CENTRAL BANK   | 2  | \$344,700.00   | 0.14% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 13 | \$3,778,312.07 | 1.5% 0  | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1  | \$133,000.00   | 0.05% 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 2  | \$310,006.31   | 0.12% 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$256,000.00   | 0.1% 0  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$265,000.00   | 0.11% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$435,514.00   | 0.17% 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$151,158.00   | 0.06% 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5  | \$973,895.92   | 0.39% 0 | \$0.00 |
|  |    | <del></del>    |         |        |

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| FIRST FEDERAL BANK OF THE MIDWEST   | 1       | \$174,000.00   | 0.07% 0  | \$0.00   |
|---|---------|--|--|--|
| FIRST FEDERAL SAVINGS BANK  | 1       | \$133,600.00   | 0.05% 0  | \$0.00   |
| EVANSVILLE IN   | 1       |  |  |  |
| FIRST FIDELITY BANK, NA   | 2       | \$269,400.00   | 0.11% 0  | \$0.00   |
| FIRST FINANCIAL BANK  | 1       | \$238,270.00   | 0.09% 0  | \$0.00   |
| FIRST FLIGHT FCU  | 1       | \$383,600.00   | 0.15% 0  | \$0.00   |
| FIRST HAWAIIAN BANK   | 1       | \$173,678.00   | $0.07\% \ 0$                                       | \$0.00   |
| FIRST INTERSTATE BANK   | 1       | \$373,500.00   | 0.15% 0  | \$0.00   |
| FIRST KEYSTONE COMMUNITY BANK   | 2       | \$267,000.00   | 0.11% 0  | \$0.00   |
| FIRST MORTGAGE COMPANY, LLC   | 3       | \$570,100.00   | 0.23% 0  | \$0.00   |
| FIRST MORTGAGE COMPANY, INC   | 1       | \$133,600.00   | 0.05% 0  | \$0.00   |
| FIRST MORTGAGE COMPANY, LLC   | 3       | \$529,589.00   | 0.21% 0  | \$0.00   |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1       | \$150,000.00   | 0.06%  | \$0.00   |
| FIRST NATIONAL BANK BERLIN  | 1       | \$135,200.00   | 0.05% 0  | \$0.00   |
| FIRST NATIONAL BANK OF BELLEVUE   | 1       | \$125,000.00   | 0.05% 0  | \$0.00   |
| FIRST NATIONAL BANK OF HARTFORD   | 3       | \$386,500.00   | 0.15% 0  | \$0.00   |
| FIRST NATIONAL BANK OF ST LOUIS   | 8       | \$1,893,025.94   | 0.75% 0  | \$0.00   |
| FIRST NATIONAL BANK OF<br>STEELEVILLE   | 1       | \$116,000.00   | 0.05%  | \$0.00   |
| FIRST NATIONAL BANK OF TRENTON  | 4       | \$794,500.00   | 0.31% 0  | \$0.00   |
| FIRST NATIONAL BANK OF WATERLOO   | 1       | \$138,775.00   | 0.06% 0  | \$0.00   |
| FIRST NEBRASKA BANK   | 1       | \$134,300.00   | 0.05% 0  | \$0.00   |
| FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL MORTGAGE<br>CORPORATI     | 1       | \$114,000.00   | 0.05% 0  | \$0.00   |
| FIRST REPUBLIC BANK   | 11      | \$4,085,327.99   | 1.62% 0  | \$0.00   |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1       | \$141,437.02   | 0.06% 0  | \$0.00   |
| FIRST SOUTH BANK  | 1       | \$113,000.00   | 0.04% 0  | \$0.00   |
| FIRST SOUTHERN BANK   | 1       | \$223,812.42   | 0.09% 0  | \$0.00   |
| FIRST STATE BANK  | 1       | \$155,925.00   | 0.06% 0  | \$0.00   |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1       | \$135,000.00   | 0.05% 0  | \$0.00   |
| FIRST STATE BANK NEBRASKA   | 3       | \$546,000.00   | 0.22% 0  | \$0.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT   |         |  |  |  |
| UNION   | 16      | \$3,882,600.00   | 1.54% 0  | \$0.00   |
| UNION<br>FIRST UNITED BANK AND TRUST  | 6       | \$3,882,600.00<br>\$1,462,164.22   | 1.54% 0<br>0.58% 0                                 | \$0.00   |
| UNION   | +       |  |  |  |
| UNION FIRST UNITED BANK AND TRUST COMPANY   | +       | \$1,462,164.22   | 0.58% 0  | \$0.00   |
| UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK NA   | 6       | \$1,462,164.22<br>\$172,000.00   | 0.58% 0<br>0.07% 0                                 | \$0.00<br>\$0.00<br>\$0.00                     |
| UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK NA FIRSTMERIT BANK, N.A. FIRSTRUST BANK                    | 6       | \$1,462,164.22<br>\$172,000.00<br>\$2,101,650.00<br>\$498,000.00                 | 0.58% 0<br>0.07% 0<br>0.83% 0<br>0.2% 0            | \$0.00<br>\$0.00<br>\$0.00                     |
| UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK NA FIRSTMERIT BANK, N.A. FIRSTRUST BANK FORUM CREDIT UNION | 6 1 9 3 | \$1,462,164.22<br>\$172,000.00<br>\$2,101,650.00<br>\$498,000.00<br>\$621,938.04 | 0.58% 0<br>0.07% 0<br>0.83% 0<br>0.2% 0<br>0.25% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK NA FIRSTMERIT BANK, N.A. FIRSTRUST BANK                    | 6 1 9 3 | \$1,462,164.22<br>\$172,000.00<br>\$2,101,650.00<br>\$498,000.00                 | 0.58% 0<br>0.07% 0<br>0.83% 0<br>0.2% 0            | \$0.00<br>\$0.00<br>\$0.00                     |

|   |    | 1               |         |        |
|---|----|-----------------|---------|--------|
| FREEDOM SECURITY BANK, A<br>CORPORATION | 1  | \$167,000.00    | 0.07% 0 | \$0.00 |
| FREMONT BANK                            | 57 | \$13,550,648.60 | 5.37% 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION         | 1  | \$123,842.17    | 0.05% 0 | - t    |
| FULTON BANK OF NEW JERSEY               | 2  | \$589,579.00    | 0.23% 0 |        |
| FULTON BANK, N.A.                       | 3  | \$493,900.00    | 0.2% 0  | \$0.00 |
| GATEWAY MORTGAGE CORPORATION            | 1  | \$122,900.00    | 0.05% 0 |        |
| GATEWAY MORTGAGE GROUP LLC              | 1  | \$248,000.00    | 0.1% 0  |        |
| GATEWAY MORTGAGE GROUP, LLC             | 1  | \$116,000.00    | 0.05% 0 |        |
| GERMANTOWN TRUST & SAVINGS<br>BANK      | 1  | \$220,000.00    | 0.09% 0 |        |
| GMFS LLC                                | 8  | \$1,394,503.00  | 0.55% 0 | \$0.00 |
| GOLDEN BELT BANK FSA                    | 1  | \$270,750.00    | 0.11% 0 |        |
| GREAT WESTERN BANK                      | 3  | \$556,927.46    | 0.22% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                 |    | ·               |         |        |
| SERVICES                                | 1  | \$126,000.00    | 0.05% 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA<br>FALL  | 1  | \$280,000.00    | 0.11% 0 | ·      |
| GTE FEDERAL CREDIT UNION                | 1  | \$166,400.00    | 0.07% 0 |        |
| GUARANTY BANK                           | 1  | \$138,381.45    | 0.05% 0 | \$0.00 |
| GUARANTY TRUST COMPANY                  | 2  | \$417,500.00    | 0.17% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.         | 11 | \$1,968,357.78  | 0.78% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                  | 9  | \$1,787,825.71  | 0.71% 0 | \$0.00 |
| HARBOR NATIONAL BANK                    | 1  | \$135,000.00    | 0.05% 0 | \$0.00 |
| HEARTLAND BANK                          | 3  | \$509,300.00    | 0.2% 0  | \$0.00 |
| HEARTLAND CREDIT UNION                  | 1  | \$250,000.00    | 0.1% 0  | \$0.00 |
| HERITAGE CREDIT UNION                   | 1  | \$130,000.00    | 0.05% 0 | \$0.00 |
| HOME FEDERAL BANK                       | 2  | \$255,100.00    | 0.1% 0  | \$0.00 |
| HOME FEDERAL SAVINGS BANK               | 1  | \$132,800.00    | 0.05% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.             | 1  | \$342,484.40    | 0.14% 0 |        |
| HOMESTEAD FUNDING CORP.                 | 5  | \$1,111,823.44  | 0.44% 0 | \$0.00 |
| HOMEWISE, INC.                          | 1  | \$200,000.00    | 0.08% 0 | \$0.00 |
| HONOR BANK                              | 1  | \$140,650.00    | 0.06% 0 | \$0.00 |
| HONOR CREDIT UNION                      | 3  | \$373,500.00    | 0.15% 0 | \$0.00 |
| HORIZON BANK, N.A.                      | 3  | \$785,800.00    | 0.31% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 9  | \$1,864,481.11  | 0.74% 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                 | 1  | \$179,350.00    | 0.07% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY             | 1  | \$157,600.00    | 0.06% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION              | 6  | \$972,160.00    | 0.39% 0 | \$0.00 |
| IDEAL HOME LOANS LLC                    | 1  | \$217,537.33    | 0.09% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A               | 1  | \$209,760.00    | 0.08% 0 | \$0.00 |
| CORPORATION INDEPENDENT BANK            | 2  | \$244,300.00    | 0.1% 0  | \$0.00 |
| INLAND HOME MORTGAGE COMPANY            | 1  | \$278,753.99    | 0.1% 0  |        |
| INSIGHT CREDIT UNION                    | 1  | \$123,500.00    | 0.11% 0 |        |
| INSIGITI CREDIT UNION                   | 1  | φ123,300.00     | 0.05%   | Φυ.υυ  |

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| INTERBANK  | 2   | \$304,206.95   | 0.12% 0 | \$0.00 |
|--|-----|----------------|---------|--------|
| INTERNATIONAL BANK OF COMMERCE                         | 1   | \$307,376.05   | 0.12% 0 |        |
| INVESTORS HOME MORTGAGE                                | 2   | \$474,500.00   | 0.19% 0 | \$0.00 |
| JACKSONVILLE SAVINGS BANK                              | 1   | \$136,000.00   | 0.05% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2   | \$406,900.64   | 0.16% 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1   | \$300,000.00   | 0.12% 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1   | \$113,000.00   | 0.04% 0 | \$0.00 |
| LADERA LENDING, INC.                                   | 1   | \$393,000.00   | 0.16% 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1   | \$196,000.00   | 0.08% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6   | \$1,471,650.00 | 0.58% 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4   | \$765,737.10   | 0.3% 0  | \$0.00 |
| LAYTON STATE BANK                                      | 1   | \$179,000.00   | 0.07% 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                             | 1   | \$171,000.00   | 0.07% 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE<br>BANK                 | 1   | \$142,000.00   | 0.06% 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 6   | \$1,573,181.12 | 0.62% 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                          | 1   | \$211,100.00   | 0.08% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | N 1 | \$136,000.00   | 0.05% 0 | \$0.00 |
| LES BOIS CREDIT UNION                                  | 1   | \$111,000.00   | 0.04% 0 | \$0.00 |
| LIBERTY BANK   | 5   | \$1,265,048.10 | 0.5% 0  | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1   | \$192,900.00   | 0.08% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2   | \$393,614.48   | 0.16% 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1   | \$120,356.61   | 0.05% 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA            | 1   | \$149,325.82   | 0.06% 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1   | \$147,347.94   | 0.06% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1   | \$246,400.00   | 0.1% 0  | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDI'<br>UNION             | T 2 | \$356,500.00   | 0.14% 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 1   | \$128,414.33   | 0.05% 0 | \$0.00 |
| MACON BANK, INC  | 2   |                |         | \$0.00 |
| MANN MORTGAGE LLC                                      | 1   | \$141,600.00   | 0.06% 0 | \$0.00 |
| MARINE BANK  | 1   | \$235,000.00   | 0.09% 0 | \$0.00 |
| MARQUETTE BANK   | 3   | \$445,000.00   | 0.18% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1   | \$303,700.00   | 0.12% 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 4   | \$960,209.12   | 0.38% 0 | \$0.00 |
| MAX CREDIT UNION                                       | 1   | \$143,800.00   | 0.06% 0 | \$0.00 |
| MCCLAIN BANK   | 1   | \$185,000.00   | 0.07% 0 | \$0.00 |
| MECE CREDIT UNION                                      | 1   | \$142,000.00   | 0.06% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2   | \$515,900.00   | 0.2% 0  | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 2   | \$304,000.00   | 0.12% 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                             | 1   | \$328,800.00   | 0.13% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                | 2   | \$450,588.76   | 0.18% 0 | \$0.00 |

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| MERIDIAN BANI   | Κ                    | 3 | \$607,500.00   | 0.24%     | \$0.00 |
|-----------------|----------------------|---|----------------|-----------|--------|
| MERRIMACK MO    | ORTGAGE COMPANY      |   |                |           |        |
| INC., A MASSACI | HUSETTS              | 1 | \$192,000.00   | 0.08%     | \$0.00 |
| CORPORATION     |                      |   |                |           |        |
|                 | ORTGAGE COMPANY,     | 1 | \$375,000.00   | 0.15% 0   | \$0.00 |
| INC. A MASSACH  | HUSETTS CORPORATION  | 1 | Ψ373,000.00    | 0.13 // 0 | ·      |
| METCALF BANK    |                      | 2 | \$472,400.00   | 0.19% 0   | 1      |
| METRO BANK      |                      | 2 | \$403,000.00   | 0.16% 0   | \$0.00 |
| MICHIGAN MUT    | UAL INC.             | 1 | \$122,700.00   | 0.05% 0   |        |
| MICHIGAN MUT    | UAL, INC.            | 1 | \$315,000.00   | 0.12% 0   | \$0.00 |
| MID AMERICA M   | IORTGAGE             | 1 | \$138,764.84   | 0.06% 0   | \$0.00 |
| MID AMERICAN    | CREDIT UNION         | 1 | \$213,726.60   | 0.08% 0   | \$0.00 |
| MID-ISLAND MO   | RTGAGE CORP.         | 2 | \$398,000.00   | 0.16% 0   | \$0.00 |
|                 | A FEDERAL CREDIT     | 2 | \$381,159.52   | 0.15% 0   | \$0.00 |
| UNION           |                      |   | φ361,139.32    | 0.13 /0 0 | \$0.00 |
| MIDFLORIDA CR   | EDIT UNION           | 1 | \$257,000.00   | 0.1% 0    | \$0.00 |
| MIDSOUTH BAN    | K                    | 1 | \$114,172.01   | 0.05% 0   | \$0.00 |
| MIDSTATES BAN   | IK, N.A., ORGANIZED  |   |                |           |        |
|                 | UNDER THE LAWS OF    | 1 | \$150,000.00   | 0.06% 0   | \$0.00 |
|                 | ATES OF AMERICA      |   |                |           |        |
| MIDTOWN MORT    | ΓGAGE, INC           | 1 | \$129,492.00   | 0.05% 0   | 1      |
| MIDWEST COMM    | IUNITY BANK          | 1 | \$301,000.00   | 0.12% 0   | i      |
| MIDWEST HERIT   | 'AGE BANK            | 1 | \$113,050.00   | 0.04% 0   |        |
| MIDWEST LOAN    | SERVICES, INC.       | 1 | \$169,650.00   | 0.07% 0   |        |
| MIDWESTONE B    | ANK                  | 1 | \$113,200.00   | 0.04% 0   | \$0.00 |
|                 | AL CREDIT UNION, A   |   |                |           |        |
|                 | ARTERED CREDIT       | 9 | \$1,861,713.81 | 0.74% 0   | \$0.00 |
| UNION           |                      |   | <b>**</b>      | 0.444.0   | 40.00  |
|                 | RAL CREDIT UNION     | 1 | \$270,000.00   | 0.11% 0   | 1      |
| MISSOURI CRED   |                      | 4 | \$614,400.00   | 0.24% 0   |        |
| MIT FEDERAL CI  |                      | 1 | \$325,000.00   | 0.13% 0   |        |
| MLD MORTGAGI    |                      | 4 | \$1,220,893.31 | 0.48%     |        |
| MORTGAGE 1 IN   |                      | 1 | \$151,450.00   | 0.06% 0   | 1      |
| MORTGAGE CLE    |                      | 2 | \$504,000.00   | 0.2% 0    |        |
| MORTGAGE CON    | NECTION              | 1 | \$119,400.00   | 0.05% 0   |        |
| MORTGAGE MAI    |                      | 1 | \$194,800.00   | 0.08% 0   | \$0.00 |
|                 | UTIONS OF COLORADO,  | 2 | \$303,749.75   | 0.12% 0   | \$0.00 |
| LLC             |                      |   | ·              |           | ·      |
|                 | PLOYEES CREDIT UNION | 2 | \$414,045.00   | 0.16% 0   | 1      |
| MOVEMENT MO     | RTGAGE, LLC          | 1 | \$243,433.51   | 0.1% 0    | 1 1    |
| NAT RES - NEVA  |                      | 1 | \$177,250.00   | 0.07% 0   | 1      |
| NAT RES - SAN D | DIEGO COUNTY         | 2 | \$368,000.00   | 0.15% 0   | \$0.00 |
|                 | K OF ARIZONA, A      | 1 | \$392,229.15   | 0.16% 0   | \$0.00 |
|                 | KING ASSOCIATION     | 1 | ·              |           | ·      |
| NATIONAL BANI   | K OF COMMERCE        | 1 | \$278,753.99   | 0.11% 0   | 1      |
| NATIONAL BANI   | K OF KANSAS CITY     | 1 | \$172,600.00   | 0.07% 0   | \$0.00 |

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| NATIONAL BANK OF OHIO              | 1        | \$170,400.00   | 0.07% 0 | \$0.00 |
|------------------------------------|----------|----------------|---------|--------|
| NATIONAL EXCHANGE BANK AND         | 1        | \$140,000.00   | 0.06% 0 | \$0.00 |
| TRUST                              | 1        | \$140,000.00   | 0.00760 | φ0.00  |
| NATIONWIDE ADVANTAGE MORTGAGE      | 2        | \$279,500.00   | 0.11% 0 | \$0.00 |
| COMPANY                            |          | ,              |         | ·      |
| NBC OKLAHOMA                       | 1        | \$163,500.00   | 0.06% 0 |        |
| NCB, FSB                           | 1        | \$372,000.00   | 0.15% 0 |        |
| NEBRASKA BANK OF COMMERCE          | 1        | \$195,000.00   | 0.08% 0 |        |
| NETWORK FUNDING, L.P.              | 3        | \$397,050.00   | 0.16% 0 |        |
| NEW MEXICO BANK AND TRUST          | 2        | \$275,000.00   | 0.11% 0 |        |
| NEW REPUBLIC SAVINGS BANK          | 1        | \$128,000.00   | 0.05% 0 |        |
| NEXBANK SSB                        | 1        | \$348,000.00   | 0.14% 0 | \$0.00 |
| NICOLET NATIONAL BANK              | 1        | \$137,000.00   | 0.05% 0 | \$0.00 |
| NORTHVIEW BANK                     | 1        | \$180,000.00   | 0.07% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION     | 2        | \$316,601.09   | 0.13% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.          | 2        | \$468,100.00   | 0.19% 0 | \$0.00 |
| NUMARK CREDIT UNION                | 1        | \$228,000.00   | 0.09% 0 | \$0.00 |
| O A MORTGAGE SERVICES              | 3        | \$1,374,493.38 | 0.54% 0 | \$0.00 |
| OAK CREEK VALLEY BANK              | 1        | \$310,000.00   | 0.12% 0 | \$0.00 |
| OHNWARD BANK & TRUST               | 2        | \$319,800.00   | 0.13% 0 | \$0.00 |
| OOSTBURG STATE BANK                | 1        | \$149,000.00   | 0.06% 0 | \$0.00 |
| OPES ADVISORS, INC.                | 2        | \$719,782.63   | 0.29% 0 | \$0.00 |
| OZARK MOUNTAIN BANK                | 1        | \$159,000.00   | 0.06% 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,   |          |                |         |        |
| 12106 NE MARX STREET, PORTLAND, OR | 1        | \$388,000.00   | 0.15% 0 | \$0.00 |
| 97220                              |          |                |         |        |
| PACIFIC TRUST BANK, A FEDERALLY    | 1        | \$246,500.00   | 0.1% 0  | \$0.00 |
| CHARTERED SAVINGS BANK             | 1        | ·              |         | ·      |
| PARAMOUNT EQUITY MORTGAGE LLC      | 1        | \$164,000.00   | 0.07% 0 |        |
| PARK BANK                          | 1        | \$175,000.00   | 0.07% 0 |        |
| PARKSIDE LENDING, LLC              | 4        | \$1,593,000.00 | 0.63% 0 | \$0.00 |
| PATELCO CREDIT UNION               | 3        | \$864,258.26   | 0.34% 0 | \$0.00 |
| PCM CREDIT UNION                   | 1        | \$230,668.92   | 0.09% 0 | \$0.00 |
| PEKIN NATIONAL BANK                | 1        | \$120,800.00   | 0.05% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.             | 7        | \$1,325,758.14 | 0.53% 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION     | 1        | \$185,000.00   | 0.07% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT        | 1 1      | \$125,600.00   | 0.05% 0 | \$0.00 |
| UNION                              | 1        | \$123,000.00   | 0.03%0  | \$0.00 |
| PINNACLE BANK                      | 1        | \$225,000.00   | 0.09% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE          |          |                |         |        |
| CORPORATION, A CALIFORNIA          | 3        | \$1,000,162.77 | 0.4% 0  | \$0.00 |
| CORPORATION                        | $\vdash$ |                |         |        |
| PINNACLE MORTGAGE GROUP, INC., A   | 1        | \$312,000.00   | 0.12% 0 | \$0.00 |
| COLORADO CORPORATION               |          | ·              |         |        |
| PIONEER BANK                       | 1        | \$130,000.00   | 0.05% 0 |        |
| PLAINS COMMERCE BANK               | 1        | \$144,731.00   | 0.06% 0 | \$0.00 |

| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 2      | \$280,756.11   | 0.11% 0   | \$0.00 |
|---|--------|----------------|-----------|--------|
| PLAZA HOME MORTGAGE, INC.   | 1      | \$584,361.70   | 0.23% 0   | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1      | \$207,000.00   | 0.08% 0   |        |
| PREMIER AMERICA CREDIT UNION                                      | J 1    | \$158,384.91   | 0.06% 0   | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                       | 1      | \$130,800.00   | 0.05% 0   |        |
| PROSPERITY BANK   | 1      | \$417,000.00   | 0.03 % 0  | - t    |
| PROVIDENT CREDIT UNION  | 2      | \$406,000.00   | 0.16% 0   |        |
| PUBLIC SERVICE CREDIT UNION                                       | 1      | \$221,886.72   | 0.09% 0   |        |
| PULASKI BANK  | 1      | \$250,000.00   | 0.1% 0    | - t    |
| PURDUE FEDERAL CU   | 1      | \$148,850.00   | 0.06% 0   |        |
| QUALSTAR CREDIT UNION   | 1      | \$143,500.00   | 0.06% 0   | - t    |
| R BANK  | 1      | \$156,000.00   | 0.06% 0   |        |
| R P FUNDING, INC  | 1      | \$228,640.00   | 0.00% 0   | - t    |
| RABOBANK, N.A.  | 2      | \$377,000.00   | 0.05% 0   |        |
| RANLIFE, INC.   | 1      | \$179,000.00   | 0.07% 0   |        |
| RAYMOND JAMES BANK, N.A.  | 2      | \$496,000.00   | 0.07%0    |        |
| REAL ESTATE MORTGAGE NETWO  | DRK    |                |           |        |
| INC.  | 11     | \$2,517,495.00 | 1% 0      | \$0.00 |
| REAL ESTATE MORTGAGE NETWO<br>INC. D/B/A HOMEBRIDGE               | PRK, 5 | \$1,112,500.00 | 0.44% 0   | \$0.00 |
| REAL ESTATE MORTGAGE NETWO INC. DBA FINANCEMYHOME.COM             | PRK, 1 | \$162,978.00   | 0.06% 0   | \$0.00 |
| RED RIVER BANK  | 1      | \$408,175.49   | 0.16% 0   | \$0.00 |
| REDSTONE FEDERAL CREDIT UNIO                                      | ON 2   | \$479,295.34   | 0.19% 0   | \$0.00 |
| REDWOOD CAPITAL BANK  | 1      | \$222,500.00   | 0.09% 0   | \$0.00 |
| REDWOOD CREDIT UNION  | 4      | \$719,500.00   | 0.29% 0   | \$0.00 |
| RENASANT BANK   | 3      | \$588,600.00   | 0.23% 0   | \$0.00 |
| REPUBLIC BANK & TRUST COMMI                                       | TTEE 1 | \$189,000.00   | 0.07% 0   | \$0.00 |
| RESIDENTIAL FINANCE CORPORAT                                      | ΓΙΟN 2 | \$701,000.00   | 0.28% 0   | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION           | 1      | \$329,000.00   | 0.13% 0   |        |
| RIVER BANK  | 1      | \$141,000.00   | 0.06% 0   | \$0.00 |
| RIVER VALLEY BANK   | 1      | \$240,000.00   | 0.1% 0    | - t    |
| RIVERSIDE COMMUNITY BANK  | 1      | \$217,600.00   | 0.09% 0   | - t    |
| ROBINS FEDERAL CREDIT UNION                                       | 1      | \$115,000.00   | 0.05% 0   | \$0.00 |
| ROCKFORD BANK & TRUST COMPA                                       | ANY 1  | \$212,000.00   | 0.08% 0   |        |
| ROCKLAND FEDERAL CREDIT UNI                                       |        | \$280,000.00   | 0.11% 0   |        |
| ROCKY MOUNTAIN BANK   | 2      | \$484,400.00   | 0.19% 0   | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                | 1      | \$171,690.00   | 0.07% 0   |        |
| ROGUE FEDERAL CREDIT UNION  | 1      | \$235,400.00   | 0.09% 0   | \$0.00 |
| ROUNDPOINT MORTGAGE COMPA   | NY 20  | ·              | 1.97% 0   |        |
| ROYAL BANK  | 1      | \$180,000.00   | 0.07% 0   | - t    |
| ROYAL CREDIT UNION  | 6      |                | 0.34% 0   |        |
|   | U      | \$55 1,005.27  | 5.5 175 0 | Ψ0.00  |

| SABIN         | IE STATE BANK & TRUST CO. INC.                             | 1  | \$224,990.00   | 0.09%   | \$0.00      |
|---------------|--|----|----------------|---------|-------------|
| SACR          | AMENTO CREDIT UNION  | 2  | \$254,919.28   | 0.1%    | \$0.00      |
| SALA          | L CREDIT UNION   | 1  | \$153,300.00   | 0.06%   | \$0.00      |
|               | Y ENTERPRISES, LLC DBA                                     | 1  | \$127,100.00   | 0.05% 0 | \$0.00      |
|               | NCE MORTGAGE GROUP   |    |                |         | +           |
| SAVIN         | IGS BANK OF DANBURY, MUTUAL<br>IGS                         | 1  | \$268,786.47   | 0.11%   | \$0.00      |
| SAVIN<br>COUN | IGS BANK OF MENDOCINO<br>TY                                | 1  | \$356,000.00   | 0.14% 0 | \$0.00      |
| SCOT          | ABANK OF PUERTO RICO                                       | 1  | \$262,825.19   | 0.1%    | \$0.00      |
| SECUI         | RITY BANK  | 1  | \$133,610.00   | 0.05%   | \$0.00      |
| SECUI<br>DAKO | RITY FIRST BANK OF NORTH<br>TA                             | 2  | \$281,950.00   | 0.11% 0 | \$0.00      |
| SECUI<br>LL   | RITY FIRST MORTGAGE FUNDING,                               | 1  | \$153,208.29   | 0.06% 0 | \$0.00      |
| SECUI         | RITY STATE BANK & TRUST                                    | 1  | \$216,324.47   | 0.09%   |             |
| SHEA          | MORTGAGE INC.  | 1  | \$110,000.00   | 0.04%   | · · · · · · |
| SHELI         | L FEDERAL CREDIT UNION                                     | 4  | \$546,000.00   | 0.22%   | \$0.00      |
| SHOR          | E MORTGAGE   | 5  | \$906,395.00   | 0.36%   | \$0.00      |
| SIERR<br>INC. | A PACIFIC MORTGAGE COMPANY,                                | 9  | \$2,513,959.80 | 1% 0    | \$0.00      |
| SIGNA         | ATURE BANK OF ARKANSAS                                     | 1  | \$144,354.75   | 0.06%   | \$0.00      |
| SIR FE        | EDERAL CREDIT UNION  | 1  | \$165,500.00   | 0.07% 0 | \$0.00      |
| SIUSL         | AW BANK  | 1  | \$200,700.00   | 0.08%   | \$0.00      |
| SKYL          | NE MORTGAGE, LLC   | 1  | \$365,000.00   | 0.14% 0 | \$0.00      |
| SOLA          | RITY CREDIT UNION  | 1  | \$140,296.00   | 0.06% 0 | \$0.00      |
| SOME          | RSET TRUST COMPANY   | 1  | \$228,000.00   | 0.09% 0 | \$0.00      |
| SOUN          | D COMMUNITY BANK   | 1  | \$184,700.00   | 0.07%   | \$0.00      |
| SOUT          | HWEST BANK   | 1  | \$350,464.61   | 0.14%   | \$0.00      |
| SOVE          | REIGN BANK, N.A.   | 3  | \$889,375.00   | 0.35% 0 | \$0.00      |
| SPIRE         | FEDERAL CREDIT UNION                                       | 1  | \$152,000.00   | 0.06% 0 | \$0.00      |
| STAN          | DARD MORTGAGE CORP   | 2  | \$237,000.00   | 0.09% 0 | \$0.00      |
| STAN          | DARD PACIFIC MORTGAGE, INC.                                | 1  | \$304,874.00   | 0.12% 0 | \$0.00      |
| STAN          | FORD FCU   | 1  | \$417,000.00   | 0.17% 0 | \$0.00      |
| STEAL         | RNS LENDING INC.   | 11 | \$1,898,498.32 | 0.75% 0 | \$0.00      |
| WASH          | ING SAVINGS BANK, A<br>INGTON CORPORATION, DBA<br>ING BANK | 16 | \$3,749,763.28 | 1.49% 0 | \$0.00      |
| STILL<br>COMP | WATER NATIONAL BANK &TRUST<br>ANY                          | 4  | \$548,800.00   | 0.22% 0 | \$0.00      |
|               | X YARDS BANK & TRUST                                       | 6  | \$1,171,300.00 | 0.46% 0 | \$0.00      |
| SUMM          | IIT FUNDING, INC.  | 3  | \$693,752.00   | 0.28%   | \$0.00      |
| SUNW<br>UNIO  | EST EDUCATIONAL CREDIT<br>N                                | 1  | \$131,750.00   | 0.05% 0 | \$0.00      |
| SUPEF<br>COMP | RIOR NATIONAL BANK & TRUST<br>ANY                          | 1  | \$139,377.00   | 0.06% 0 | \$0.00      |
|               |  |    |                |         |             |

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| SUTTON BANK   | 1  | \$220,000.00   | 0.09% 0  | \$0.00       |
|---|----|----------------|----------|--------------|
| SWBC MORTGAGE CORPORATION                                 | 16 | \$3,379,999.50 | 1.34% 0  | \$0.00       |
| T. J. FINANCIAL, INC.                                     | 2  | \$452,000.00   | 0.18% 0  | \$0.00       |
| TALMER BANK AND TRUST                                     | 2  | \$414,000.00   | 0.16% 0  | \$0.00       |
| TEACHERS FEDERAL CREDIT UNION                             | 4  | \$1,028,846.44 | 0.41% 0  | \$0.00       |
| THE ADIRONDACK TRUST COMPANY                              | 1  | \$268,000.00   | 0.11% 0  | \$0.00       |
| THE BRYN MAWR TRUST COMPANY                               | 1  | \$360,000.00   | 0.14% 0  | \$0.00       |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                   | 1  | \$371,500.00   | 0.15% 0  | \$0.00       |
| THE F&M BANK & TRUST CO                                   | 1  | \$135,000.00   | 0.05% 0  | \$0.00       |
|   | 1  |                | 0.03% 0  | · ·          |
| THE FARMERS BANK OF LIBERTY                               | 1  | \$185,000.00   | 0.07%    | \$0.00       |
| THE FIRST NATIONAL BANK OF<br>DIETERIC                    | 1  | \$123,034.09   | 0.05% 0  | \$0.00       |
| THE GOLDEN 1 CREDIT UNION                                 | 1  | \$310,000.00   | 0.12% 0  | \$0.00       |
| THE GREENWOOD'S STATE BANK                                | 1  | \$245,000.00   | 0.1% 0   | \$0.00       |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                    | 1  | \$199,000.00   | 0.08%    | \$0.00       |
| THE OLD FORT BANKING COMPANY, A CORPORATION               | 1  | \$194,000.00   | 0.08% 0  | \$0.00       |
| THE PARTNERSHIP FEDERAL CREDIT UNION                      | 1  | \$174,500.00   | 0.07% 0  | \$0.00       |
| THE PINERIES BANK   | 2  | \$279,190.34   | 0.11% 0  | \$0.00       |
| THE PRIVATEBANK AND TRUST<br>COMPANY                      | 1  | \$184,176.75   | 0.07% 0  |              |
| THIRD NATIONAL BANK OF SEDALIA                            | 1  | \$125,000.00   | 0.05% 0  | \$0.00       |
| THRIVENT FEDERAL CREDIT UNION                             | 2  | \$320,000.00   | 0.13% 0  | †            |
| TINKER FEDERAL CREDIT UNION                               | 1  | \$234,125.00   | 0.09% 0  | 1 1          |
| TOMAH AREA CREDIT UNION                                   | 2  | \$281,600.00   | 0.11% 0  | <del> </del> |
| TOWER FEDERAL CREDIT UNION                                | 3  | \$579,643.64   | 0.23% 0  |              |
| TRADITION MORTGAGE LLC                                    | 1  | \$232,000.00   | 0.09% 0  | †            |
| TRUMARK FINANCIAL CREDIT UNION                            | 2  | \$553,501.02   | 0.22% 0  |              |
| TSB BANK  | 1  | \$128,300.00   | 0.05% 0  |              |
| ULSTER SAVINGS BANK                                       | 6  | \$1,177,350.00 | 0.47% 0  |              |
| UNION HOME MORTGAGE CORP., A CORPORATION                  | 1  | \$156,000.00   | 0.06% 0  |              |
| UNION SAVINGS BANK, AN OHIO CORPORATION                   | 33 | \$5,743,104.45 | 2.28% 0  | \$0.00       |
| UNIONBANK,N.A.  | 1  | \$129,000.00   | 0.05% 0  | \$0.00       |
| UNITED BANK &TRUST  | 2  | \$265,400.00   | 0.03 % 0 | 1            |
| UNITED BANK & TRUST UNITED COMMUNITY BANK                 | 3  | \$549,257.15   | 0.11% 0  | †            |
| UNITED COMMUNITY BANK,                                    |    | ψυτν,Δυ1.1υ    | 0.22/00  | Ψυ.υυ        |
| ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$144,354.75   | 0.06% 0  | \$0.00       |
| UNITED VALLEY BANK  | 1  | \$145,350.29   | 0.06% 0  | \$0.00       |
| UNITED WHOLESALE MORTGAGE                                 | 11 | \$2,514,581.68 | 1% 0     | 1 1          |
| UNIVERSAL LENDING CORPORATION                             | 2  | \$462,019.24   | 0.18% 0  | 1 1          |
|   |    |                |          |              |

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\$128,000.00

0.05% 0

\$0.00

UNIVEST BANK AND TRUST CO

|           | US EMPLOYEES OC FEDERAL CREDIT<br>UNION  | 1     | \$209,074.78     | 0.08% | \$0.00 |
|-----------|--|-------|------------------|-------|--------|
|           | UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1     | \$136,000.00     | 0.05% | \$0.00 |
|           | VALLEY BANK  | 1     | \$119,476.57     | 0.05% | \$0.00 |
|           | VALLEY BANK AND TRUST CO.  | 1     | \$209,600.00     | 0.08% | · ·    |
|           | VALLEY NATIONAL BANK   | 15    | \$3,114,936.56   | 1.23% | 1      |
|           | VERITAS FUNDING, LLC   | 1     | \$190,000.00     | 0.08% | 1      |
|           | VIKING SAVINGS BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES  | 1     | \$360,000.00     | 0.14% |        |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY       | 6     | \$1,322,800.00   | 0.52% | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY          | 2     | \$559,900.00     | 0.22% | \$0.00 |
|           | WASHINGTON COUNTY BANK   | 2     | \$260,000.00     | 0.1%  | \$0.00 |
|           | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOW | 1     | \$137,379.75     | 0.05% | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1     | \$259,000.00     | 0.1%  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 3     | \$451,500.00     | 0.18% | \$0.00 |
|           | WAUKESHA STATE BANK  | 1     | \$256,000.00     | 0.1%  | \$0.00 |
|           | WEBSTER BANK, N.A.   | 3     | \$604,000.00     | 0.24% | \$0.00 |
|           | WEOKIE CREDIT UNION  | 1     | \$122,200.00     | 0.05% | \$0.00 |
|           | WEST GATE BANK   | 1     | \$203,000.00     | 0.08% | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 3     | \$622,906.89     | 0.25% | \$0.00 |
|           | WESTERN BANCORP  | 1     | \$502,000.00     | 0.2%  | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 1     | \$115,000.00     | 0.05% |        |
|           | WOOD & HUSTON BANK   | 1     | \$117,000.00     | 0.05% | \$0.00 |
|           | WOODFORD STATE BANK  | 1     | \$140,600.00     | 0.06% | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 3     | \$484,000.00     | 0.19% | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 2     | \$321,243.00     | 0.13% | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                      | 1     | \$137,400.00     | 0.05% | \$0.00 |
|           | Unavailable  | 1     | \$260,000.00     | 0.08% | \$0.00 |
| Total     |  | 1,205 | \$252,240,323.21 | 100%  | \$0.00 |
|           |  |       |                  |       |        |
| 3138W9B58 | 1ST MORTGAGES  | 2     | \$590,803.14     | 0.39% |        |
|           | ABERDEEN PROVING GROUND FCU  | 1     | \$188,000.00     | 0.12% |        |
|           | ACADEMY MORTGAGE CORPORATION   | 9     | \$2,175,217.44   | 1.44% |        |
|           | ACCESS CAPITAL FUNDING, LLC  | 1     | \$298,664.99     | 0.2%  |        |
|           | ACOPIA, LLC  |       | \$191,200.00     | 0.13% | \$0.00 |

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| I                                       | ADVANCIAL FEDERAL CREDIT UNION                        | 2 | \$608,300.00   | 0.4% 0  | \$0.00 |
|---|---|---|----------------|---------|--------|
| 1                                       | ADVANTAGE COMMUNITY BANK                              | 1 | \$204,998.11   | 0.14% 0 | \$0.00 |
|   | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                | 1 | \$227,000.00   | 0.15%   | \$0.00 |
| ı                                       | AFFILIATED MORTGAGE COMPANY                           | 1 | \$194,000.00   | 0.13% 0 | \$0.00 |
|   | ALASKA USA MORTGAGE COMPANY,<br>LLC                   | 5 | \$1,350,785.28 | 0.9%    | \$0.00 |
|   | ALL WESTERN MORTGAGE INC                              | 1 | \$297,353.22   | 0.2% 0  | \$0.00 |
|   | AMALGAMATED BANK OF CHICAGO                           | 1 | \$219,004.17   | 0.15% 0 | \$0.00 |
|   | AMARILLO NATIONAL BANK                                | 1 | \$203,669.61   | 0.14% 0 | \$0.00 |
|   | AMERICAN BANK   | 1 | \$176,399.73   | 0.12% 0 | \$0.00 |
|   | AMERICAN EAGLE FEDERAL CREDIT<br>UNION                | 1 | \$205,000.00   | 0.14%   | \$0.00 |
|   | AMERICAN FINANCIAL RESOURCES, INC                     | 2 | \$393,000.00   | 0.26% 0 | \$0.00 |
|   | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 3 | \$826,300.00   | 0.55% 0 | \$0.00 |
| 1                                       | AMERIPRO FUNDING, INC                                 | 1 | \$225,400.00   | 0.15% 0 | \$0.00 |
| 1                                       | ANCHORBANK, FSB                                       | 1 | \$203,500.00   | 0.13% 0 | \$0.00 |
| 1                                       | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 8 | \$1,888,547.49 | 1.25% 0 |        |
| A                                       | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                   | 2 | \$499,950.00   | 0.33% 0 | \$0.00 |
| A                                       | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION              | 2 | \$618,100.00   | 0.41% 0 | \$0.00 |
|   | BANCORPSOUTH BANK                                     | 4 | \$951,025.00   | 0.63% 0 | \$0.00 |
| I                                       | BANK MIDWEST  | 1 | \$223,000.00   | 0.15% 0 | 1      |
| I                                       | BANK MUTUAL   | 1 | \$192,000.00   | 0.13% 0 |        |
| I                                       | BANK OF DEERFIELD                                     | 1 | \$205,000.00   | 0.14% 0 | \$0.00 |
| I                                       | BANK OF ENGLAND                                       | 1 | \$175,232.30   | 0.12% 0 | \$0.00 |
| I                                       | BANK OF HAWAII  | 2 | \$596,000.00   | 0.4% 0  | \$0.00 |
| I                                       | BANK OF SAN FRANCISCO                                 | 1 | \$476,000.00   | 0.32% 0 | \$0.00 |
| I                                       | BANK OF THE JAMES                                     | 1 | \$386,375.41   | 0.26% 0 | \$0.00 |
|   | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 2 | \$407,118.84   | 0.27%   | \$0.00 |
|   | BANK-FUND STAFF FEDERAL CREDIT<br>UNION               | 2 | \$721,000.00   | 0.48%   | \$0.00 |
| I                                       | BANKERS TRUST COMPANY                                 | 1 | \$190,150.04   | 0.13% 0 | \$0.00 |
| I                                       | BAXTER CREDIT UNION                                   | 2 | \$463,505.00   | 0.31% 0 | \$0.00 |
| I                                       | BAY FEDERAL CREDIT UNION                              | 2 | \$730,584.22   | 0.48% 0 | 1      |
| I                                       | BELLCO CREDIT UNION                                   | 1 | \$281,000.00   | 0.19% 0 | \$0.00 |
| I                                       | BLU MORTGAGE  | 1 | \$271,071.00   | 0.18% 0 | \$0.00 |
|   | BLUELEAF LENDING, LLC                                 | 1 | \$180,000.00   | 0.12% 0 | \$0.00 |
| I                                       | BOEING EMPLOYEES' CREDIT UNION                        | 2 | \$583,446.14   | 0.39% 0 | \$0.00 |
|   | BROADVIEW MORTGAGE<br>CORPORATION                     | 1 | \$417,000.00   | 0.28% 0 | \$0.00 |
| h + + + + + + + + + + + + + + + + + + + | BROKER SOLUTIONS INC.                                 | 1 | \$187,500.00   | 0.12% 0 | \$0.00 |
|   |   |   |                |         |        |

|   | 1  |                | 1       | 1      |
|---|----|----------------|---------|--------|
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 6  | \$1,637,500.00 | 1.09%   | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING                | 2  | \$486,500.00   | 0.32% 0 | \$0.00 |
| BUSEY BANK,   | 2  | \$363,200.00   | 0.24% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$427,500.00   | 0.28% 0 | 1 1    |
| CALIFORNIA MORTGAGE ADVISORS, INC.                                | 1  | \$385,000.00   | 0.26% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY | 1  | \$260,000.00   | 0.17% 0 | \$0.00 |
| CASHCALL, INC.  | 10 | \$3,388,100.00 | 2.25% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                      | 1  | \$207,200.00   | 0.14% 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                              | 1  | \$286,500.00   | 0.19% 0 | ·      |
| CENTRAL TRUST BANK  | 1  | \$239,916.38   | 0.16% 0 | 1      |
| CENTURY LENDING COMPANY   | 3  | \$903,800.00   | 0.6% 0  | 1 1    |
| CHARLES RIVER BANK  | 1  | \$215,000.00   | 0.14% 0 | \$0.00 |
| CHARTER BANK 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111          | 1  | \$184,000.00   | 0.12% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 3  | \$810,200.00   | 0.54% 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1  | \$224,000.00   | 0.15% 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$246,400.00   | 0.16% 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                      | 1  | \$220,000.00   | 0.15% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 1  | \$175,406.78   | 0.12%   | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 6  | \$1,602,800.00 | 1.06% 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3  | \$998,000.00   | 0.66% 0 | \$0.00 |
| COMMERCE NATIONAL BANK  | 1  | \$190,000.00   | 0.13% 0 | \$0.00 |
| COMMERCE STATE BANK   | 3  | \$869,300.00   | 0.58% 0 | 1      |
| COMMUNITY FIRST CREDIT UNION                                      | 1  | \$218,000.00   | 0.14% 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                | 1  | \$198,500.00   | 0.13% 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$580,592.06   | 0.39% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1  | \$300,000.00   | 0.2%    | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                    | 4  | \$1,012,952.00 | 0.67% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$193,900.00   | 0.13% 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                        | 1  | \$265,000.00   | 0.18% 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1  | \$250,000.00   | 0.17% 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST)                                       | 1  | \$231,000.00   | 0.15% 0 |        |
| DEAN COOPERATIVE BANK   | 1  | \$204,000.00   | 0.14% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$400,000.00   | 0.27% 0 |        |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1  | \$220,000.00   | 0.15% 0 |        |
| DIME BANK   | 1  | \$184,600.00   | 0.12% 0 | \$0.00 |
|   |    | ·              |         |        |

| ELEVATIONS CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT UNION  EQUISOUTH MORTGAGE INC  ESB MORTGAGE COMPANY  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9 | \$385,600.00<br>\$380,000.00<br>\$242,000.00<br>\$246,345.00<br>\$815,000.00<br>\$800,250.00<br>\$187,698.00<br>\$591,400.00<br>\$200,000.00<br>\$702,800.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00<br>\$3321,000.00 | 0.26% 0 0.25% 0 0.16% 0 0.16% 0 0.54% 0 0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.27% 0 0.27% 0 0.21% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|---|---|--|
| UNION  EQUISOUTH MORTGAGE INC  ESB MORTGAGE COMPANY  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9  | \$242,000.00<br>\$246,345.00<br>\$815,000.00<br>\$800,250.00<br>\$187,698.00<br>\$591,400.00<br>\$200,000.00<br>\$702,800.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.16% 0 0.16% 0 0.16% 0 0.54% 0 0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.27% 0 0.27% 0 0.21% 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| ESB MORTGAGE COMPANY  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FIRST COOPERATIVE BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9   | \$246,345.00<br>\$815,000.00<br>\$800,250.00<br>\$187,698.00<br>\$591,400.00<br>\$200,000.00<br>\$702,800.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.16% 0 0.54% 0 0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.15% 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FIRST COOPERATIVE BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9  | \$815,000.00<br>\$800,250.00<br>\$187,698.00<br>\$591,400.00<br>\$200,000.00<br>\$702,800.00<br>\$1,187,700.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.54% 0 0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.21% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9  | \$800,250.00<br>\$187,698.00<br>\$591,400.00<br>\$200,000.00<br>\$702,800.00<br>\$1,187,700.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.53% 0 0.12% 0 0.39% 0 0.13% 0 0.47% 0 0.79% 0 0.27% 0 0.21% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| SUPREME LENDING  EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9  | \$187,698.00<br>\$591,400.00<br>\$200,000.00<br>\$702,800.00<br>\$1,187,700.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.12% 0<br>0.39% 0<br>0.13% 0<br>0.47% 0<br>0.79% 0<br>0.27% 0<br>0.15% 0                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIRST COOPERATIVE BANK  FIRST COOPERATIVE BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9   | \$591,400.00<br>\$200,000.00<br>\$702,800.00<br>\$1,187,700.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.39% 0<br>0.13% 0<br>0.47% 0<br>0.79% 0<br>0.27% 0<br>0.15% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9  | \$591,400.00<br>\$200,000.00<br>\$702,800.00<br>\$1,187,700.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.39% 0<br>0.13% 0<br>0.47% 0<br>0.79% 0<br>0.27% 0<br>0.15% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FAA CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9  | \$200,000.00<br>\$702,800.00<br>\$1,187,700.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.13% 0<br>0.47% 0<br>0.79% 0<br>0.27% 0<br>0.15% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9  | \$702,800.00<br>\$1,187,700.00<br>\$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.47% 0<br>0.79% 0<br>0.27% 0<br>0.15% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| CORPORATION  FARMINGTON BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9  | \$409,002.20<br>\$220,000.00<br>\$321,000.00  | 0.27% 0<br>0.15% 0<br>0.21% 0   | \$0.00<br>\$0.00<br>\$0.00   |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  1  | \$220,000.00<br>\$321,000.00  | 0.15% 0   | \$0.00<br>\$0.00   |
| MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  1  | \$321,000.00  | 0.21% 0   | \$0.00<br>\$0.00   |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  1   |   |   |  |
| MORTGAGE,A GEORGIA CHARTERED  BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC.  1  | \$332,500.00  | 0.22% 0   | \$0.00   |
| FINANCIAL PARTNERS CREDIT UNION 5 FIRST BANK & TRUST 1 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST CHOICE LOAN SERVICES, INC. 9  |   |   | <b>43.00</b>   |
| FIRST BANK & TRUST 1  FIRST CALIFORNIA MORTGAGE COMPANY 1  FIRST CHOICE LOAN SERVICES, INC. 9  | \$180,000.00  | 0.12% 0   | \$0.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC. 9  | \$1,204,466.25  | 0.8% 0  | \$0.00   |
| COMPANY  FIRST CHOICE LOAN SERVICES, INC.  9   | \$257,000.00  | 0.17% 0   | \$0.00   |
| FIRST CHOICE LOAN SERVICES, INC. 9   | \$263,350.00  | 0.17% 0   | \$0.00   |
|  | \$2,279,770.44  | 1.51% 0   | \$0.00   |
| , , , , , , , , , , , , , , , , , , ,  | \$515,100.00  | 0.34% 0   | \$0.00   |
| FIRST FEDERAL BANK 6   | \$1,344,898.02  | 0.89% 0   | \$0.00   |
| FIRST FEDERAL BANK OF THE MIDWEST 1  | \$220,000.00  | 0.15% 0   | \$0.00   |
| FIRST FEDERAL BANK, FSB 1  | \$337,064.00  | 0.22% 0   | \$0.00   |
| FIRST FEDERAL SAVINGS BANK 1   | \$239,000.00  | 0.16% 0   | \$0.00   |
| FIRST INTERSTATE BANK 1  | \$236,464.04  | 0.16% 0   | \$0.00   |
| FIRST MORTGAGE COMPANY LLC 1   | \$220,000.00  | 0.15% 0   | \$0.00   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | \$348,800.00  | 0.23% 0   | \$0.00   |
| FIRST MORTGAGE COMPANY, LLC 1  | \$200,400.00  | 0.13% 0   | \$0.00   |
| FIRST NATIONAL BANK OF TRENTON 1   | \$176,800.00  | 0.12% 0   | \$0.00   |
| FIRST NEBRASKA BANK 1  | \$200,000.00  | 0.13% 0   | \$0.00   |
| FIRST REPUBLIC BANK 7  | \$2,072,961.13  | 1.38% 0   | \$0.00   |
| FIRST SOUTHERN BANK 2  | \$482,400.00  | 0.32% 0   | \$0.00   |
| 5  | 5487.400 000  | 0.93% 0   | \$0.00   |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST<br>COMPANY                 | 5  | \$1,194,893.00  | 0.79% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                 | 1  | \$233,000.00    | 0.15% | 0 | \$0.00 |
| FIRSTAR BANK, N.A                                      | 1  | \$279,200.00    | 0.19% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 5  | \$1,299,781.00  | 0.86% | 0 | \$0.00 |
| FIRSTRUST BANK   | 1  | \$185,000.00    | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1  | \$273,000.00    | 0.18% | 0 | \$0.00 |
| FNB DURANGO  | 1  | \$255,844.90    | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1  | \$211,565.00    | 0.14% |   | \$0.00 |
| FREMONT BANK   | 43 | \$10,524,310.32 | 6.98% |   | \$0.00 |
| FULTON BANK, N.A.                                      | 1  | \$259,200.00    | 0.17% |   | \$0.00 |
| GMFS LLC   | 7  | \$1,862,500.00  | 1.24% |   | \$0.00 |
| GREAT WESTERN BANK                                     | 3  | \$1,159,000.00  | 0.77% | _ | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 2  | \$668,600.00    | 0.44% |   | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 5  | \$1,107,300.00  | 0.73% |   | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3  | \$939,600.00    | 0.62% |   | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1  | \$200,000.00    | 0.13% | - | \$0.00 |
| HOME FEDERAL BANK                                      | 1  | \$193,750.00    | 0.13% |   | \$0.00 |
| HOME FINANCING CENTER, INC.                            | 1  | \$279,786.54    | 0.19% |   | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 4  | \$885,060.17    | 0.59% | - | \$0.00 |
| HOOSAC BANK  | 1  | \$201,250.00    | 0.13% |   | \$0.00 |
| HORIZON BANK, N.A.                                     | 1  | \$187,000.00    | 0.12% |   | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                  | 4  | \$753,985.97    | 0.5%  |   | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$481,950.00    | 0.32% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 2  | \$524,720.00    | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1  | \$178,500.00    | 0.12% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                | 1  | \$298,651.64    | 0.2%  |   | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$219,827.20    | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$293,000.00    | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1  | \$368,000.00    | 0.24% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$244,000.00    | 0.16% |   | \$0.00 |
| LEADER BANK, N.A.                                      | 7  | \$1,681,250.00  | 1.12% |   | \$0.00 |
| LIBERTY BANK   | 2  | \$383,181.19    | 0.25% |   | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1  | \$260,000.00    | 0.17% | - | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$268,786.47    | 0.18% | - | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$278,000.00    | 0.18% |   | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                           | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$212,700.00    | 0.14% |   | \$0.00 |

| MEGASTAR FINANCIAL CORP         | 1 | \$218,000.00   | 0.14% 0 | \$0.00 |
|---------------------------------|---|----------------|---------|--------|
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$183,000.00   | 0.12% 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK      | 1 | \$215,300.00   | 0.14% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC   | 2 | \$496,000.00   | 0.33% 0 | \$0.00 |
| MICHIGAN MUTUAL INC.            | 1 | \$255,000.00   | 0.17% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK          | 1 | \$207,294.97   | 0.14% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A |   |                |         |        |
| FEDERALLY CHARTERED CREDIT      | 1 | \$238,931.99   | 0.16% 0 | \$0.00 |
| UNION                           |   |                |         |        |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$176,000.00   | 0.12% 0 | \$0.00 |
| MLD MORTGAGE, INC.              | 4 | \$1,170,876.67 | 0.78% 0 | \$0.00 |
| MLS FUNDING                     | 1 | \$235,400.93   | 0.16% 0 | \$0.00 |
| MONUMENT BANK                   | 1 | \$265,000.00   | 0.18% 0 | \$0.00 |
| MOUND CITY BANK                 | 2 | \$508,187.17   | 0.34% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC          | 1 | \$228,000.00   | 0.15% 0 | \$0.00 |
| MT MCKINLEY BANK                | 1 | \$201,000.00   | 0.13% 0 | \$0.00 |
| NASSAU EDUCATORS FCU            | 2 | \$619,600.00   | 0.41% 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY      | 1 | \$510,000.00   | 0.34% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A     | 2 | \$548,970.63   | 0.36% 0 | \$0.00 |
| NATIONAL BANKING ASSOCIATION    |   | \$540,770.05   |         | ψ0.00  |
| NATIONAL BANK OF COMMERCE       | 2 | \$508,600.00   | 0.34% 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY    | 1 | \$273,000.00   | 0.18% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE   | 1 | \$227,151.00   | 0.15% 0 | \$0.00 |
| COMPANY                         |   | ·              |         |        |
| NATIONWIDE BANK                 | 1 | \$244,000.00   | 0.16% 0 | \$0.00 |
| NCB, FSB                        | 1 | \$625,500.00   | 0.41% 0 | \$0.00 |
| NETWORK FUNDING, L.P.           | 2 | \$652,791.00   | 0.43% 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK       | 1 | \$234,000.00   | 0.16% 0 | \$0.00 |
| NEXBANK SSB                     | 1 | \$259,700.00   | 0.17% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$384,000.00   | 0.25% 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA    | 1 | \$273,000.00   | 0.18% 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION        | 1 | \$199,000.00   | 0.13% 0 | \$0.00 |
| NUMERICA CREDIT UNION           | 1 | \$213,000.00   | 0.14% 0 | \$0.00 |
| NUVISION FCU                    | 1 | \$200,000.00   | 0.13% 0 | \$0.00 |
| O A MORTGAGE SERVICES           | 2 | \$741,000.00   | 0.49% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A     | 1 | \$206,600.00   | 0.14% 0 | \$0.00 |
| NATIONAL BANKING ASSOCIATION    |   | ·              |         |        |
| ON Q FINANCIAL, INC.            | 1 | \$408,000.00   | 0.27% 0 | \$0.00 |
| OPES ADVISORS, INC.             | 1 | \$343,900.00   | 0.23% 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION      | 1 | \$185,595.00   | 0.12% 0 | \$0.00 |
| PALM LENDING, LLC               | 1 | \$278,584.18   | 0.18% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$634,000.00   | 0.42% 0 | \$0.00 |
| PARK BANK                       | 1 | \$189,600.00   | 0.13% 0 | \$0.00 |
| PARKSID LENDING, LLC            | 1 | \$185,000.00   | 0.12% 0 | \$0.00 |
| PARKSIDE LENDING, LLC           | 7 | \$2,259,250.00 | 1.5% 0  | \$0.00 |
| PATELCO CREDIT UNION            | 2 | \$689,635.92   | 0.46% 0 | \$0.00 |

| PENTAGON FEDERAL C. U.  | 6          | \$1,922,943.55 | 1.28% 0 | \$0.00 |
|---|------------|----------------|---------|--------|
| PEOPLES BANK  | 1          | \$275,664.80   | 0.18% 0 |        |
| PEOPLES BANK, A WA CORPORA  | TION 1     | \$208,000.00   | 0.14% 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNI<br>LAWS OF THE STATE OF | DER THE 1  | \$179,199.00   | 0.12% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 4          | \$863,900.00   | 0.57% 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, I<br>COLORADO CORPORATION                              | INC., A    | \$215,000.00   | 0.14% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 5          | \$1,306,500.00 | 0.87% 0 | \$0.00 |
| PLAZA HOME MORTGAGE,INC.  | 2          | \$425,465.80   | 0.28% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT  | UNION 1    | \$192,000.00   | 0.13% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNI  | ON 1       | \$369,000.00   | 0.24% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1          | \$248,800.00   | 0.17% 0 | \$0.00 |
| PROSPERITY BANK   | 1          | \$266,000.00   | 0.18% 0 | \$0.00 |
| PSFCU   | 1          | \$239,000.00   | 0.16% 0 | \$0.00 |
| PULASKI BANK  | 1          | \$184,000.00   | 0.12% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETVINC.   | VORK, 4    | \$1,049,800.00 | 0.7% 0  | \$0.00 |
| REAL ESTATE MORTGAGE NETV<br>INC. D/B/A HOMEBRIDGE                              | VORK, 1    | \$350,000.00   | 0.23% 0 | \$0.00 |
| RED RIVER BANK  | 1          | \$211,047.15   | 0.14% 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1          | \$200,000.00   | 0.13% 0 | \$0.00 |
| RENASANT BANK   | 5          | \$1,395,900.00 | 0.93% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPOR  | ATION 3    | \$746,105.58   | 0.49% 0 |        |
| RESIDENTIAL FINANCE CORPOR<br>A CORPORATION                                     | ATION, 2   | \$506,876.37   | 0.34% 0 | \$0.00 |
| RIVER CITIES BANK   | 2          | \$449,600.00   | 0.3% 0  | \$0.00 |
| ROCKFORD BANK & TRUST   | 1          | \$232,000.00   | 0.15% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1          | \$226,000.00   | 0.15% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COM   | PANY 10    | \$3,186,703.00 | 2.11% 0 | \$0.00 |
| RUSHMORE  | 1          | \$242,800.00   | 0.16% 0 | \$0.00 |
| SABINE STATE BANK & TRUST O   | CO. INC. 1 | \$312,000.00   | 0.21% 0 | \$0.00 |
| SACU  | 1          | \$400,232.12   | 0.27% 0 |        |
| SCOTIABANK OF PUERTO RICO   | 1          | \$245,911.76   | 0.16% 0 | \$0.00 |
| SEAMEN'S BANK   | 1          | \$357,000.00   | 0.24% 0 |        |
| SEASONS FEDERAL CREDIT UNI  | ON 1       | \$212,052.14   | 0.14% 0 |        |
| SECURITY FIRST BANK OF NORT<br>DAKOTA   |            | \$843,000.00   | 0.56% 0 |        |
| SECURITY STATE BANK & TRUS  | T 1        | \$268,000.00   | 0.18% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAG<br>COMPANY, A UTAH CORPORATI                           | E 1        | \$210,000.00   |         |        |
| SHEA MORTGAGE INC.  | 1          | \$277,000.00   | 0.18% 0 | \$0.00 |
| SHELL FEDERAL CRDIT UNION   | 1          | \$234,650.00   | 0.16% 0 |        |
|   |            |                |         |        |

| SHORE MORTGAGE   | 1 | \$197,000.00                         | 0.13% 0 | \$0.00 |
|--|---|--------------------------------------|---------|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 9 | \$2,908,827.76                       | 1.93% 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION  | 1 | \$200,000.00                         | 0.13% 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$269,800.00                         | 0.18% 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST   | 1 | \$231,600.00                         | 0.15% 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1 | \$290,000.00                         | 0.19% 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$217,000.00                         | 0.14% 0 | \$0.00 |
| STEARNS LENDING INC.   | 2 | \$386,000.00                         | 0.26% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6 | \$1,526,376.70                       | 1.01% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1 | \$382,000.00                         | 0.25% 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1 | \$196,000.00                         | 0.13% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$461,450.00                         | 0.31% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 9 | \$2,548,040.86                       | 1.69% 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 2 | \$586,000.00                         | 0.39% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 3 | \$909,000.00                         | 0.6% 0  | \$0.00 |
| TEXAS BANK   | 1 | \$200,300.00                         | 0.13% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1 | \$348,000.00                         | 0.23% 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$284,000.00                         | 0.19% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                                       | 1 | \$206,109.45                         | 0.14% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$196,400.00                         | 0.13% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$494,700.00                         | 0.33% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLISW                                       | 1 | \$235,800.00                         | 0.16% 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL<br>BANK                                      | 1 | \$185,000.00                         | 0.12% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$237,600.00                         | 0.16% 0 | \$0.00 |
| TJC MORTGAGE, INC  | 1 | \$230,400.00                         | 0.15% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$305,000.00                         | 0.2% 0  | \$0.00 |
| TOWN AND COUNTRY BANK OF QUINCY  | 1 | \$236,880.00                         | 0.16% 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$487,500.00                         | 0.32% 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 2 | \$457,942.52                         | 0.3% 0  | \$0.00 |
| ULSTER SAVINGS BANK  | 3 | \$878,000.00                         | 0.58% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                 | 1 | \$296,780.00                         | 0.2% 0  | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                               | 8 | \$1,828,639.97                       | 1.21% 0 | \$0.00 |
| UNITED BANK &TRUST   | 1 | \$409,300.00                         | 0.27% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 9 | \$2,479,000.00                       | 1.64% 0 | \$0.00 |
|  |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0       | + 0.00 |

|           | UNIVERSAL LENDING CORPORATION  | 2   | \$683,000.00     | 0.45% 0  | \$0.00 |
|-----------|--|-----|------------------|----------|--------|
|           | UNIVEST BANK AND TRUST CO  | 1   | \$258,750.00     | 0.17% 0  | \$0.00 |
|           | US MORTGAGE CORPORATION  | 1   | \$266,396.90     | 0.18% 0  | \$0.00 |
|           | VALLEY BANK  | 1   | \$228,966.25     | 0.15% 0  | \$0.00 |
|           | VALLEY NATIONAL BANK   | 3   | \$972,316.97     | 0.64% 0  | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY         | 6   | \$1,814,400.00   | 1.2% 0   | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$255,039.99     | 0.17% 0  | \$0.00 |
|           | WEBSTER BANK, N.A.   | 3   | \$596,000.00     | 0.4% 0   | \$0.00 |
|           | WHITE ROCK/FIRST FARMERS &<br>MERCHANTS BANK   | 1   | \$200,000.00     | 0.13% 0  | \$0.00 |
|           | WILLOW BEND MORTGAGE COMPANY,<br>LLC.  | 1   | \$202,114.53     | 0.13% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.               | 1   | \$385,000.00     | 0.26% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 3   | \$726,350.00     | 0.48% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$178,318.88     | 0.12% 0  | \$0.00 |
|           | Unavailable  | 2   | \$474,000.00     | 0.31% 0  | \$0.00 |
| Total     |  | 573 | \$150,755,252.34 | 100% 0   | \$0.00 |
|           |  |     |                  |          |        |
| 3138W9B66 | ACADEMY MORTGAGE CORPORATION   | 1   | \$156,000.00     | 0.62% 0  | \$0.00 |
|           | AKT AMERICAN CAPITAL INC.  | 1   | \$153,000.00     |          |        |
|           | AMARILLO NATIONAL BANK   | 1   | \$154,750.00     |          |        |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 1   | \$150,000.00     | 0.6% 0   |        |
|           | AMERICAN BANK CENTER   | 1   | \$161,100.00     | 0.64% 0  | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1   | \$169,280.53     | 0.67% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1   | \$175,000.00     | 0.7% 0   | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                             | 1   | \$160,000.00     | 0.64% 0  | \$0.00 |
|           | BANCORPSOUTH BANK  | 1   | \$170,300.00     | 0.68% 0  | \$0.00 |
|           | BANK OF HAWAII   | 1   | \$164,000.00     | 0.65% 0  | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 1   | \$167,274.52     | 0.67% 0  | \$0.00 |
|           | BLUE HILLS BANK  | 1   | \$167,000.00     | 0.66% 0  | \$0.00 |
|           | CARDINAL COMMUNITY CREDIT UNION  | 1   | \$161,000.00     | 0.64% 0  | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P.   | 1   | \$170,000.00     | 0.68% 0  | \$0.00 |
|           | CASHCALL, INC.   | 22  | \$3,486,649.75   | 13.87% 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 2   | \$318,000.00     | 1.27% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 2   | \$347,000.00     | 1.38% 0  | \$0.00 |
|           | CITIZENS BANK  | 1   | \$173,000.00     |          |        |
|           |  | 3   | \$481,750.00     | 1.92% 0  | \$0.00 |

| CONSUMER FIRST MORTGAGE, INC, A CORPORATION CREDIT UNION WEST 1 \$160,000.00 0.64% 0 \$0.00 CREDIT UNION WEST 1 \$160,000.00 0.64% 0 \$0.00 CREDIT UNION WEST 1 \$155,818.00 0.62% 0 \$0.00 CROWN MORTGAGE COMPANY CUMBERLAND FEDERAL BANK, FSB 1 \$163,000.00 0.65% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DESCRITSCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL 1 \$163,480.00 0.65% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME SANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$168,650.00 1.23% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE 1 \$175,000.00 0.7% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$170,400.00 0.68% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$153,600.00 0.64% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$153,600.00 0.64% 0 \$0.00 FIRST STECHNOLOGY FEDERAL CREDIT 1 \$173,000.00 0.64% 0 \$0.00 FIRST STECHNOLOGY FEDERAL CREDIT 1 \$173,000.00 0.64% 0 \$0.00 FIRST STECHNOLOGY FEDERAL CREDIT 1 \$150,000.00 0.64% 0 \$0.00 GATEWAY MORTGAGE COMPONY, I.LC 1 \$161,600.00 0.64% 0 \$0.00 GATEWAY MORTGAGE COMPANY 1 \$155,050.20 0.66% 0 \$0.00 GATEWAY MORTGAGE COMPANY 1 \$155,050.00 0.66% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$151,050.00 0.66% 0 \$0.00 HABBOR NATIONAL BANK 1 \$155,050.00 0.66% 0 \$0.00 HABBOR NATIONAL BANK 1 \$155,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$154,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$154,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$154,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$154,050.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$155,050.00 0.66% 0 \$0.00 HOME FINANCING C                           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA |   |                |         |        |
|--|--|---|----------------|---------|--------|
| CORPORATION  | COBALT MORTGAGE, INC.                  | 2 | \$312,839.78   | 1.24% 0 | \$0.00 |
| CROWN MORTGAGE COMPANY   |  | 1 | \$150,400.00   | 0.6% 0  | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB   | CREDIT UNION WEST                      | 1 | \$160,000.00   | 0.64% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT   1   \$173,600.00   0.69%   0   \$0.00  | CROWN MORTGAGE COMPANY                 | 1 | \$155,818.00   | 0.62% 0 | \$0.00 |
| UNION  | CUMBERLAND FEDERAL BANK, FSB           | 1 | \$163,000.00   | 0.65% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA   SUPREME LENDING   |  | 1 | \$173,600.00   | 0.69% 0 | \$0.00 |
| SUPREME LENDING  | DFCU FINANCIAL                         | 1 | \$163,480.00   | 0.65% 0 | \$0.00 |
| SUPREME LENDING  |  | 7 | \$1,131,404.00 | 4.5% 0  | \$0.00 |
| SUPREME LENDING   2   \$332,055.00   1.32%   0   \$0.00  |  | 1 | \$150,000.00   | 0.6% 0  | \$0.00 |
| CORPORATION   2   \$318,750.00   1.27%   0   \$0.00     FARMERS BANK & TRUST, NA, A   2   \$310,000.00   1.23%   0   \$0.00     FARMERS STATE BANK   1   \$168,650.00   0.67%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$175,000.00   0.7%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$170,400.00   0.68%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   3   \$486,941.00   1.94%   0   \$0.00     FIRST HOME MORTGAGE CORPORATION   1   \$170,250.00   0.68%   0   \$0.00     FIRST MORTGAGE CORPORATION   1   \$170,250.00   0.68%   0   \$0.00     FIRST MORTGAGE CORPORATION, A     \$153,600.00   0.61%   0   \$0.00     FIRST MORTGAGE CORPORATION   1   \$153,600.00   0.64%   0   \$0.00     FIRST NATIONAL BANK OF WATERLOO   1   \$160,000.00   0.64%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$173,000.00   0.69%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   1   \$161,600.00   0.64%   0   \$0.00     GGECU   1   \$150,969.26   0.66%   0   \$0.00     GGECU   1   \$152,150.00   0.61%   0   \$0.00     GGECU   1   \$154,500.00   0.61%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC.   1   \$174,450.00   0.69%   0   \$0.00     GUARDIAN MORTGAGE COMPANY, INC.   1   \$174,450.00   0.69%   0   \$0.00     HABBOR NATIONAL BANK   1   \$150,000.00   0.65%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$168,000.00   0.65%   0   \$0.00     INWOOD NATIONAL BANK   1   \$154,500.00   0.66%   0   \$0.00     INWOOD NATIONAL BANK   1   \$164,000.00   0.65%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$172,000.00   0.66%   0   \$0.00     LUANA SAVINGS BANK   1   \$172,000.00   0.66%                      | ·                                      | 2 | \$332,055.00   | 1.32% 0 | \$0.00 |
| CORPORATION   2   \$310,000.00   1.23%   0   \$0.00  |  | 2 | \$318,750.00   | 1.27% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE  |  | 2 | \$310,000.00   |         | \$0.00 |
| COMPANY  | FARMERS STATE BANK                     | 1 | \$168,650.00   | 0.67% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. 3 \$486,941.00 1.94% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$308,000.00 1.23% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$153,600.00 0.61% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$160,000.00 0.64% 0 \$0.00 FIRST REPUBLIC BANK 1 \$155,642.20 0.62% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$173,000.00 0.64% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,600.00 0.64% 0 \$0.00 GECU 1 \$150,969.26 0.66% 0 \$0.00 GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,750.00 0.66%  |  | 1 | \$175,000.00   | 0.7% 0  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION 1 \$170,250.00 0.68% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$308,000.00 1.23% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$153,600.00 0.61% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$160,000.00 0.64% 0 \$0.00 FIRST REPUBLIC BANK 1 \$155,642.20 0.62% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$173,000.00 0.69% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,600.00 0.64% 0 \$0.00 GECU 1 \$150,969.26 0.66% 0 \$0.00 GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.69% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,750.00 0.66% 0 \$0.00 INWOOD N | FIRST COMMUNITY CREDIT UNION           | 1 | \$170,400.00   | 0.68% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC 2 \$308,000.00 1.23% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$153,600.00 0.61% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$160,000.00 0.64% 0 \$0.00 FIRST REPUBLIC BANK 1 \$155,642.20 0.62% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$173,000.00 0.69% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,600.00 0.64% 0 \$0.00 GECU 1 \$150,969.26 0.66% 0 \$0.00 GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.66% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00   | FIRST COMMUNITY MORTGAGE, INC.         | 3 | \$486,941.00   | 1.94% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S153,600.00   0.61% 0   \$0.00  | FIRST HOME MORTGAGE CORPORATION        | 1 | \$170,250.00   | 0.68% 0 | \$0.00 |
| CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF WATERLOO  FIRST REPUBLIC BANK  I \$155,642.20 0.62% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  GATEWAY MORTGAGE GROUP, LLC  I \$161,600.00 0.64% 0 \$0.00  GECU  I \$150,969.26 0.6% 0 \$0.00  GMFS LLC  I \$152,150.00 0.61% 0 \$0.00  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  I \$174,450.00 0.69% 0 \$0.00  HARBOR NATIONAL BANK  I \$150,000.00 0.66% 0 \$0.00  HOME FINANCING CENTER, INC.  I \$158,938.38 0.63% 0 \$0.00  BERIABANK MORTGAGE COMPANY  I \$164,000.00 0.67% 0 \$0.00  INWOOD NATIONAL BANK  I \$164,000.00 0.65% 0 \$0.00  JAMES B. NUTTER & COMPANY  I \$164,750.00 0.66% 0 \$0.00  LINCOLN SAVINGS BANK  I \$172,000.00 0.68% 0 \$0.00  LUANA SAVINGS BANK  I \$172,000.00 0.68% 0 \$0.00   | FIRST MORTGAGE COMPANY, LLC            | 2 | \$308,000.00   | 1.23% 0 | \$0.00 |
| FIRST REPUBLIC BANK    1   \$155,642.20   0.62% 0   \$0.00   |  | 1 | \$153,600.00   | 0.61% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$173,000.00 0.69% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$161,600.00 0.64% 0 \$0.00 GECU 1 \$150,969.26 0.6% 0 \$0.00 GMFS LLC 1 \$152,150.00 0.61% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$154,500.00 0.61% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$174,450.00 0.69% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.69% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$158,938.38 0.63% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$168,000.00 0.67% 0 \$0.00 INWOOD NATIONAL BANK 1 \$164,000.00 0.65% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$164,750.00 0.66% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$328,800.00 1.31% 0 \$0.00 LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00  | FIRST NATIONAL BANK OF WATERLOO        | 1 | \$160,000.00   | 0.64% 0 | \$0.00 |
| UNION  | FIRST REPUBLIC BANK                    | 1 | \$155,642.20   | 0.62% 0 | \$0.00 |
| GECU         1         \$150,969.26         0.6% 0         \$0.00           GMFS LLC         1         \$152,150.00         0.61% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$154,500.00         0.61% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$174,450.00         0.69% 0         \$0.00           HARBOR NATIONAL BANK         1         \$150,000.00         0.6% 0         \$0.00           HOME FINANCING CENTER, INC.         1         \$158,938.38         0.63% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$168,000.00         0.67% 0         \$0.00           INWOOD NATIONAL BANK         1         \$164,000.00         0.65% 0         \$0.00           JAMES B. NUTTER & COMPANY         1         \$164,750.00         0.66% 0         \$0.00           LINCOLN SAVINGS BANK         2         \$328,800.00         1.31% 0         \$0.00           LUANA SAVINGS BANK         1         \$172,000.00         0.68% 0         \$0.00   |  | 1 | \$173,000.00   | 0.69% 0 | \$0.00 |
| GMFS LLC         1         \$152,150.00         0.61% 0         \$0.00           GTE FEDERAL CREDIT UNION         1         \$154,500.00         0.61% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$174,450.00         0.69% 0         \$0.00           HARBOR NATIONAL BANK         1         \$150,000.00         0.66% 0         \$0.00           HOME FINANCING CENTER, INC.         1         \$158,938.38         0.63% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$168,000.00         0.67% 0         \$0.00           INWOOD NATIONAL BANK         1         \$164,000.00         0.65% 0         \$0.00           JAMES B. NUTTER & COMPANY         1         \$164,750.00         0.66% 0         \$0.00           LINCOLN SAVINGS BANK         2         \$328,800.00         1.31% 0         \$0.00           LUANA SAVINGS BANK         1         \$172,000.00         0.68% 0         \$0.00  | GATEWAY MORTGAGE GROUP, LLC            | 1 | \$161,600.00   | 0.64% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION         1         \$154,500.00         0.61% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         1         \$174,450.00         0.69% 0         \$0.00           HARBOR NATIONAL BANK         1         \$150,000.00         0.6% 0         \$0.00           HOME FINANCING CENTER, INC.         1         \$158,938.38         0.63% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$168,000.00         0.67% 0         \$0.00           INWOOD NATIONAL BANK         1         \$164,000.00         0.65% 0         \$0.00           JAMES B. NUTTER & COMPANY         1         \$164,750.00         0.66% 0         \$0.00           LINCOLN SAVINGS BANK         2         \$328,800.00         1.31% 0         \$0.00           LUANA SAVINGS BANK         1         \$172,000.00         0.68% 0         \$0.00  | GECU                                   | 1 | \$150,969.26   | 0.6% 0  | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.       1       \$174,450.00       0.69% 0       \$0.00         HARBOR NATIONAL BANK       1       \$150,000.00       0.6% 0       \$0.00         HOME FINANCING CENTER, INC.       1       \$158,938.38       0.63% 0       \$0.00         IBERIABANK MORTGAGE COMPANY       1       \$168,000.00       0.67% 0       \$0.00         INWOOD NATIONAL BANK       1       \$164,000.00       0.65% 0       \$0.00         JAMES B. NUTTER & COMPANY       1       \$164,750.00       0.66% 0       \$0.00         LINCOLN SAVINGS BANK       2       \$328,800.00       1.31% 0       \$0.00         LUANA SAVINGS BANK       1       \$172,000.00       0.68% 0       \$0.00   | GMFS LLC                               | 1 | \$152,150.00   | 0.61% 0 | \$0.00 |
| HARBOR NATIONAL BANK       1       \$150,000.00       0.6% 0       \$0.00         HOME FINANCING CENTER, INC.       1       \$158,938.38       0.63% 0       \$0.00         IBERIABANK MORTGAGE COMPANY       1       \$168,000.00       0.67% 0       \$0.00         INWOOD NATIONAL BANK       1       \$164,000.00       0.65% 0       \$0.00         JAMES B. NUTTER & COMPANY       1       \$164,750.00       0.66% 0       \$0.00         LINCOLN SAVINGS BANK       2       \$328,800.00       1.31% 0       \$0.00         LUANA SAVINGS BANK       1       \$172,000.00       0.68% 0       \$0.00   | GTE FEDERAL CREDIT UNION               | 1 | \$154,500.00   | 0.61% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   1   \$158,938.38   0.63%   0   \$0.00  | GUARDIAN MORTGAGE COMPANY, INC.        | 1 | \$174,450.00   | 0.69% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   1   \$168,000.00   0.67%   0   \$0.00  | HARBOR NATIONAL BANK                   | 1 | \$150,000.00   | 0.6% 0  | \$0.00 |
| INWOOD NATIONAL BANK   1   \$164,000.00   0.65%   0   \$0.00   | HOME FINANCING CENTER, INC.            | 1 | \$158,938.38   | 0.63% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY       1       \$164,750.00       0.66% 0       \$0.00         LINCOLN SAVINGS BANK       2       \$328,800.00       1.31% 0       \$0.00         LUANA SAVINGS BANK       1       \$172,000.00       0.68% 0       \$0.00  | IBERIABANK MORTGAGE COMPANY            | 1 | \$168,000.00   | 0.67%   | \$0.00 |
| JAMES B. NUTTER & COMPANY       1       \$164,750.00       0.66% 0       \$0.00         LINCOLN SAVINGS BANK       2       \$328,800.00       1.31% 0       \$0.00         LUANA SAVINGS BANK       1       \$172,000.00       0.68% 0       \$0.00  | INWOOD NATIONAL BANK                   | 1 | \$164,000.00   | 0.65% 0 | \$0.00 |
| LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00   | JAMES B. NUTTER & COMPANY              | 1 | \$164,750.00   | 0.66%   | \$0.00 |
| LUANA SAVINGS BANK 1 \$172,000.00 0.68% 0 \$0.00   | LINCOLN SAVINGS BANK                   | 2 | \$328,800.00   | 1.31% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC 1 \$158,800.00 0.63% 0 \$0.00  | LUANA SAVINGS BANK                     | 1 | \$172,000.00   | 0.68% 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                  | 1 | \$158,800.00   | 0.63% 0 | \$0.00 |

| MERRIMACK MORTGAGE COMPANY<br>INMC., A MASSACHUSETTS<br>CORPORATION                                | 1  | \$167,000.00   | 0.66% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| MID AMERICA MORTGAGE   | 2  | \$332,000.00   | 1.32% 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED   | 1  | \$153,000.00   | 0.61% 0 |        |
| NCB, FSB   | 1  | \$165,000.00   | 0.66% 0 |        |
| NETWORK FUNDING, L.P.  | 2  | \$315,800.00   | 1.26% 0 |        |
| NORTHVIEW BANK   | 2  | \$344,200.00   | 1.37% 0 |        |
| O A MORTGAGE SERVICES  | 1  | \$149,358.73   | 0.59% 0 |        |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$170,000.00   | 0.68% 0 |        |
| PACIFIC MERCANTILE BANK  | 1  | \$160,896.37   | 0.64% 0 |        |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$153,000.00   | 0.61% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$304,500.00   | 1.21% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 4  | \$651,750.00   | 2.59% 0 | \$0.00 |
| PLAZA HOME MORTGAGE,INC.   | 1  | \$154,033.04   | 0.61% 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2  | \$315,000.00   | 1.25% 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC<br>HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 6034390)      | 1  | \$160,000.00   | 0.64% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$170,250.00   | 0.68% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$154,000.00   | 0.61% 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$153,000.00   | 0.61% 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1  | \$171,000.00   | 0.68% 0 | ·      |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$157,000.00   | 0.62% 0 |        |
| SHORE MORTGAGE   | 2  | \$324,700.00   | 1.29% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$171,500.00   | 0.68% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$157,000.00   | 0.62% 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$163,500.00   | 0.65% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                           | 2  | \$316,699.49   | 1.26% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$322,250.00   | 1.28% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$154,500.00   | 0.61% 0 | \$0.00 |
| SYNERGY ONE LENDING INC.   | 1  | \$167,000.00   | 0.66% 0 | \$0.00 |
| UNITED BANK & TRUST COMPANY  | 1  | \$155,000.00   | 0.62% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 14 | \$2,285,200.00 | 9.09% 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$158,643.72   | 0.63% 0 | \$0.00 |
|  |    |                |         |        |

| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 1 \$162,535.00 0.65% 0 \$0.00 COMPANY  WALLICK AND VOLK, INC. 1 \$153,000.00 0.61% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$160,750.00 0.64% 0 \$0.00  |           |                                       |     |                 |         |        |
|--|-----------|---------------------------------------|-----|-----------------|---------|--------|
| LLC, A DELAWARE LIMITED LIABILITY   S162,535.00   0.65% 0   \$0.00   |           | VERITAS FUNDING, LLC                  | 1   | \$163,620.00    | 0.65% 0 | \$0.00 |
| WALLLICK AND VOLK, INC.   1   \$160,750,00   0.64%   0   \$0.00     WESTCONSIN CREDIT UNION   1   \$158,000,00   0.63%   0   \$0.00     WESTSTAR MORTGAGE GROUP   1   \$151,900.00   0.65%   0   \$0.00     WR STARKEY MORTGAGE, LLP.   1   \$162,318.00   0.65%   0   \$0.00     WR STARKEY MORTGAGE, LLP.   1   \$157,259.00   0.62%   0   \$0.00     YOLO FEDERAL CREDIT UNION   1   \$157,259.00   0.62%   0   \$0.00     Total  |           | LLC., A DELAWARE LIMITED LIABILITY    | 1   | \$162,535.00    | 0.65% 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  |           | WALLICK AND VOLK, INC.                | 1   | \$153,000.00    | 0.61% 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION   DBA CITY MORTGAGE GROUP   WR STARKEY MORTGAGE LLP.   1   S162,318.00   0.65% 0   \$0.00   YOLO FEDERAL CREDIT UNION   1   \$157,250.00   0.62% 0   \$0.00   \$0.00   \$156   \$25,133,046.77   \$100% 0   \$0.00   \$0.00   \$138W9B74   ABBEVILLE BUILDING & LOAN   1   \$220,000.00   0.22% 0   \$0.00   \$0.00   ABSOLUTE HOME MORTGAGE CORP   1   \$225,000.00   0.22% 0   \$0.00   \$0.   |           | WALLLICK AND VOLK, INC.               | 1   | \$160,750.00    | 0.64% 0 | \$0.00 |
| DBA CITY MORTGAGE GROUP   1 \$151,900.00   0.6% 0   \$0.00   |           | WESTCONSIN CREDIT UNION               | 1   | \$158,000.00    | 0.63% 0 | \$0.00 |
| YOLO FEDERAL CREDIT UNION  |           |                                       | 1   | \$151,900.00    | 0.6% 0  | \$0.00 |
| Total  |           | WR STARKEY MORTGAGE, LLP.             | 1   | \$162,318.00    | 0.65% 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN   1   \$220,000.00   0.22%   0   \$0.00  |           | YOLO FEDERAL CREDIT UNION             | 1   | \$157,250.00    | 0.62% 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORP   1   \$225,000.00   0.22%   0   \$0.00     ACADEMY MORTGAGE CORPORATION   1   \$181,000.00   0.18%   0   \$0.00     ACCEPTANCE CAPITAL MORTGAGE   1   \$186,826.57   0.19%   0   \$0.00     ACCEPTANCE CAPITAL MORTGAGE   1   \$186,826.57   0.19%   0   \$0.00     ACOPIA, LLC D/B/A ACCURATE   2   \$423,200.00   0.42%   0   \$0.00     ADVISORS MORTGAGE GROUP, L.L.C.   2   \$508,000.00   0.5%   0   \$0.00     AFFILIATED BANK   1   \$193,000.00   0.19%   0   \$0.00     AFFILIATED MORTGAGE COMPANY   1   \$248,000.00   0.25%   0   \$0.00     ALL IN ONE MORTGAGE LENDERS, LLC   1   \$292,000.00   0.29%   0   \$0.00     AMARILLO NATIONAL BANK   2   \$389,400.00   0.39%   0   \$0.00     AMEGY MORTGAGE COMPANY, L.L.C.   2   \$457,000.00   0.45%   0   \$0.00     AMERICAN HOMESTAR MORTGAGE,   1   \$185,212.82   0.18%   0   \$0.00     LLC   AMERICAN NATIONAL BANK   1   \$316,300.00   0.31%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B.   1   \$295,800.00   0.29%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   2   \$617,500.00   0.24%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   2   \$356,000.00   0.21%   0   \$0.00     AREA-LA-TEX FINANCIAL CORPORATION   1   \$214,000.00   0.21%   0   \$0.00     AREA-LA-TEX FINANCIAL SERVICES, LLC   1   \$356,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.26%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   4   \$876,498.55   0.87%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   4   \$876,498.55   0.87%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   4   \$876,498.55   0.87%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   4   \$876,498.55   0.87%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   4   \$876,498.55   0.87%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   4   \$876,498.55   0.87%   0   \$0.00     AND ALL THE   | Total     |                                       | 156 | \$25,133,046.77 | 100% 0  | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORP   1   \$225,000.00   0.22%   0   \$0.00     ACADEMY MORTGAGE CORPORATION   1   \$181,000.00   0.18%   0   \$0.00     ACCEPTANCE CAPITAL MORTGAGE   1   \$186,826.57   0.19%   0   \$0.00     CORP.   ACOPIA, LLC D/B/A ACCURATE   2   \$423,200.00   0.42%   0   \$0.00     ADVISORS MORTGAGE GROUP, L.L.C.   2   \$508,000.00   0.5%   0   \$0.00     AFFILIATED BANK   1   \$193,000.00   0.19%   0   \$0.00     AFFILIATED MORTGAGE COMPANY   1   \$248,000.00   0.25%   0   \$0.00     ALL IN ONE MORTGAGE LENDERS, LLC   1   \$292,000.00   0.29%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$179,200.00   0.19%   0   \$0.00     AMARILLO NATIONAL BANK   2   \$389,400.00   0.39%   0   \$0.00     AMEGY MORTGAGE COMPANY, L.L.C.   2   \$457,000.00   0.45%   0   \$0.00     AMERICAN HOMESTAR MORTGAGE,   1   \$185,212.82   0.18%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$242,000.00   0.24%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B.   1   \$295,800.00   0.29%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   2   \$617,500.00   0.61%   0   \$0.00     ARELIA-TEX FINANCIAL CORPORATION   1   \$214,000.00   0.21%   0   \$0.00     ARELIA-TEX FINANCIAL SERVICES, LLC   DBA BENCHMARK MORTGAGE   1   \$356,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.26%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.26%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$224,000.00   0.26%   0   \$0.00     ABANK OF THE CASCADES   1   \$260,000.00   0.26%   0   \$0.00     BANK OF THE CASCADES   1   \$263,000.00   0.26%   0   \$0.00     BANK OF THE CASCADES   1   \$263,000.00   0.26%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   4   \$876,498.55   0.87%  |           |                                       |     |                 |         |        |
| ACADEMY MORTGAGE CORPORATION   \$181,000.00   0.18%   0   \$0.00     ACCEPTANCE CAPITAL MORTGAGE   1   \$186,826.57   0.19%   0   \$0.00     CORP.   | 3138W9B74 | ABBEVILLE BUILDING & LOAN             | 1   | \$220,000.00    |         | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE   1   \$186,826.57   0.19%   0   \$0.00  |           | ABSOLUTE HOME MORTGAGE CORP           | 1   | \$225,000.00    |         | \$0.00 |
| CORP.   1   \$186,826.57   0.19% 0   \$0.00  |           | ACADEMY MORTGAGE CORPORATION          | 1   | \$181,000.00    | 0.18% 0 | \$0.00 |
| MORTGAGE GROUP   |           |                                       | 1   | \$186,826.57    | 0.19% 0 | \$0.00 |
| AFFILIATED BANK 1 \$193,000.00 0.19% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 1 \$248,000.00 0.25% 0 \$0.00  ALL IN ONE MORTGAGE LENDERS, LLC 1 \$292,000.00 0.29% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$179,200.00 0.18% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00  AMERICAN HOMESTAR MORTGAGE, LLC 1 \$185,212.82 0.18% 0 \$0.00  AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00  AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$242,000.00 0.24% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$617,500.00 0.61% 0 \$0.00  AMERIFIRST FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION 1 \$200,500.00 0.25% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.22% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.22% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.26% 0 \$0.00  BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00  |           | · · · · · · · · · · · · · · · · · · · | 2   | \$423,200.00    | 0.42% 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY 1 \$248,000.00 0.25% 0 \$0.00  ALL IN ONE MORTGAGE LENDERS, LLC 1 \$292,000.00 0.29% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$179,200.00 0.18% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00  AMERICAN HOMESTAR MORTGAGE, 1 \$185,212.82 0.18% 0 \$0.00  AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.31% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.24% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00  AMERIFIRST FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00  ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$356,000.00 0.35% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00  BANK OF FIBE CASCADES 1 \$260,000.00 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00  |           | ADVISORS MORTGAGE GROUP, L.L.C.       | 2   | \$508,000.00    | 0.5% 0  | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC 1 \$292,000.00 0.29% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$179,200.00 0.18% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00  AMERICAN HOMESTAR MORTGAGE, 1 \$185,212.82 0.18% 0 \$0.00  AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00  AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.24% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.29% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00  ARK-LA-TEX FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$356,000.00 0.35% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00  BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00  BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00  |           | AFFILIATED BANK                       | 1   | \$193,000.00    | 0.19% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION 1 \$179,200.00 0.18% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$389,400.00 0.39% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00 AMERICAN HOMESTAR MORTGAGE, LLC 1 \$185,212.82 0.18% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.24% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.29% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00 ARK-LA-TEX FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$3356,000.00 0.35% 0 \$0.00 ATL FEDERAL CREDIT UNION 1 \$200,500.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LC 1 \$224,000.00 0.22% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00 BANK OF ENGLAND 3 \$623,950.00 0.62% 0 \$0.00 BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00  |           | AFFILIATED MORTGAGE COMPANY           | 1   | \$248,000.00    | 0.25% 0 | \$0.00 |
| AMARILLO NATIONAL BANK   2   \$389,400.00   0.39%   0   \$0.00     AMEGY MORTGAGE COMPANY, L.L.C.   2   \$457,000.00   0.45%   0   \$0.00     AMERICAN HOMESTAR MORTGAGE, LLC   1   \$185,212.82   0.18%   0   \$0.00     AMERICAN NATIONAL BANK   1   \$316,300.00   0.31%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$242,000.00   0.24%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B.   1   \$295,800.00   0.29%   0   \$0.00     AMERICAN SOUTHWEST MORTGAGE   2   \$617,500.00   0.61%   0   \$0.00     AMERIFIRST FINANCIAL CORPORATION   1   \$214,000.00   0.21%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC   DBA BENCHMARK MORTGAGE   1   \$3356,000.00   0.35%   0   \$0.00     ATL FEDERAL CREDIT UNION   1   \$200,500.00   0.22%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LC   1   \$224,000.00   0.22%   0   \$0.00     AURORA FINANCIAL GROUP, INC.   1   \$260,000.00   0.26%   0   \$0.00     BANK OF THE CASCADES   1   \$263,000.00   0.26%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   \$876,498.55   0.87%   0   \$0.00   |           | ALL IN ONE MORTGAGE LENDERS, LLC      | 1   | \$292,000.00    | 0.29% 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. 2 \$457,000.00 0.45% 0 \$0.00  AMERICAN HOMESTAR MORTGAGE, 1 \$185,212.82 0.18% 0 \$0.00  AMERICAN NATIONAL BANK 1 \$316,300.00 0.31% 0 \$0.00  AMERICAN PACIFIC MORTGAGE 1 \$242,000.00 0.24% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$295,800.00 0.29% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.61% 0 \$0.00  AMERICAN SOUTHWEST MORTGAGE 2 \$617,500.00 0.21% 0 \$0.00  ARK-LA-TEX FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$356,000.00 0.35% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, 1 \$224,000.00 0.22% 0 \$0.00  BANK OF ENGLAND 3 \$623,950.00 0.62% 0 \$0.00  BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00  |           | ALTRA FEDERAL CREDIT UNION            | 1   | \$179,200.00    | 0.18% 0 | \$0.00 |
| AMERICAN HOMESTAR MORTGAGE, LLC  AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LC AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$185,212.82 0.18% 0 \$0.00 \$0.00 0.31% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.26% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 0.000   |           | AMARILLO NATIONAL BANK                | 2   | \$389,400.00    | 0.39% 0 | \$0.00 |
| LLC  |           | AMEGY MORTGAGE COMPANY, L.L.C.        | 2   | \$457,000.00    | 0.45% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$242,000.00 0.29% 0 \$0.00  |           | ·                                     | 1   | \$185,212.82    | 0.18% 0 | \$0.00 |
| CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  S295,800.00  0.29% 0  \$0.00   |           | AMERICAN NATIONAL BANK                | 1   | \$316,300.00    | 0.31% 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  AMERIFIRST FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.26% 0 \$0.00 0.22% 0 \$0.00 0.   |           |                                       | 1   | \$242,000.00    | 0.24% 0 | \$0.00 |
| CORP. 2 \$617,500.00 0.61% 0 \$0.00  AMERIFIRST FINANCIAL CORPORATION 1 \$214,000.00 0.21% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$356,000.00 0.35% 0 \$0.00  ATL FEDERAL CREDIT UNION 1 \$200,500.00 0.2% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.22% 0 \$0.00  AURORA FINANCIAL GROUP, INC. 1 \$260,000.00 0.26% 0 \$0.00  BANK OF ENGLAND 3 \$623,950.00 0.62% 0 \$0.00  BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA \$876,498.55 0.87% 0 \$0.00   |           | AMERICAN SAVINGS BANK, F.S.B.         | 1   | \$295,800.00    | 0.29% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$356,000.00  \$35% 0 \$0.00   |           |                                       | 2   | \$617,500.00    | 0.61% 0 | \$0.00 |
| DBA BENCHMARK MORTGAGE  ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  S200,500.00  \$0.00  \$200,500.00  \$224,000.00  \$226,0  \$0.00  |           | AMERIFIRST FINANCIAL CORPORATION      | 1   | \$214,000.00    | 0.21% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$224,000.00 0.22% 0 \$0.00  AURORA FINANCIAL GROUP, INC. 1 \$260,000.00 0.26% 0 \$0.00  BANK OF ENGLAND 3 \$623,950.00 0.62% 0 \$0.00  BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 4 \$876,498.55 0.87% 0 \$0.00  |           | · · · · · · · · · · · · · · · · · · · | 1   | \$356,000.00    | 0.35% 0 | \$0.00 |
| LLC  AURORA FINANCIAL GROUP, INC.  BANK OF ENGLAND  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$224,000.00 0.22% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  |           | ATL FEDERAL CREDIT UNION              | 1   | \$200,500.00    | 0.2% 0  | \$0.00 |
| BANK OF ENGLAND  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  3 \$623,950.00 0.62% 0 \$0.00 \$ |           | · · · · · · · · · · · · · · · · · · · | 1   | \$224,000.00    | 0.22% 0 | \$0.00 |
| BANK OF THE CASCADES 1 \$263,000.00 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 4 \$876,498.55 0.87% 0 \$0.00   |           | AURORA FINANCIAL GROUP, INC.          | 1   | \$260,000.00    | 0.26% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 4 \$876,498.55 0.87% 0 \$0.00   |           | BANK OF ENGLAND                       | 3   | \$623,950.00    | 0.62% 0 | \$0.00 |
| STATE BANKING CORP. 4 \$876,498.55 0.87% 0 \$0.00  |           | BANK OF THE CASCADES                  | 1   | \$263,000.00    | 0.26% 0 | \$0.00 |
|  |           | · ·                                   | 4   | \$876,498.55    | 0.87% 0 | \$0.00 |
|  |           | BAXTER CREDIT UNION                   | 1   | \$217,500.00    | 0.22% 0 | \$0.00 |

| BAY FEDERAL CREDIT UNION                             | 1  | \$244,000.00    | 0.24% 0  | \$0.00 |
|--|----|-----------------|----------|--------|
| BETHPAGE FEDERAL CREDIT UNION                        | 2  | \$489,000.00    | 0.48% 0  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW                        | 1  | \$199,162.10    | 0.2% 0   | \$0.00 |
| AMERICAN FUNDING                                     | 1  | ·               |          |        |
| CASHCALL, INC.                                       | 57 | \$14,295,596.66 | 14.16% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                         | 1  | \$271,200.00    | 0.27% 0  | \$0.00 |
| CENTRAL BANK ILLINOIS                                | 1  | \$209,481.86    | 0.21% 0  | \$0.00 |
| CENTRUE BANK   | 1  | \$269,500.00    | 0.27% 0  | \$0.00 |
| CENTURY LENDING COMPANY                              | 5  | \$936,980.00    | 0.93% 0  | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                      | 5  | \$1,084,420.00  | 1.07% 0  | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.             | 1  | \$191,920.00    | 0.19% 0  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA               | 2  | \$385,600.00    | 0.38% 0  | \$0.00 |
| COBALT MORTGAGE, INC.                                | 1  | \$200,000.00    | 0.2% 0   | \$0.00 |
| COMMERCE MORTGAGE                                    | 1  | \$200,000.00    | 0.2% 0   | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                   | 1  | \$184,000.00    | 0.18% 0  | \$0.00 |
| COVANTAGE CREDIT UNION                               | 1  | \$194,000.00    | 0.19% 0  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION        | 1  | \$196,000.00    | 0.19% 0  | \$0.00 |
| CROSSLINE CAPITAL INC.                               | 1  | \$225,798.00    | 0.22% 0  | \$0.00 |
| CUSO MORTGAGE CORPORATION                            | 1  | \$185,000.00    | 0.18% 0  | \$0.00 |
| DELMAR FINANCIAL COMPANY                             | 1  | \$252,000.00    | 0.25% 0  | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT<br>UNION             | 2  | \$442,500.00    | 0.44% 0  | \$0.00 |
| ESB MORTGAGE COMPANY                                 | 1  | \$271,040.00    | 0.27% 0  | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 6  | \$1,264,262.00  | 1.25% 0  | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING        | 2  | \$374,500.00    | 0.37% 0  | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING       | 1  | \$227,900.00    | 0.23% 0  | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 1  | \$226,000.00    | 0.22% 0  | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 2  | \$538,995.00    | 0.53% 0  | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING       | 1  | \$196,000.00    | 0.19% 0  | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1  | \$205,390.00    | 0.2% 0   | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                        | 4  | \$950,213.00    | 0.94% 0  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 1  | \$210,000.00    | 0.21% 0  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 1  | \$417,000.00    | 0.41% 0  | \$0.00 |
| <br>FARMERS STATE BANK                               | 1  | \$187,800.00    | 0.19% 0  | \$0.00 |
|  | 1. |                 |          |        |

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| FIRST AMERICAN INTERNATIONAL<br>BANK                      |   |                |          |        |
|---|---|----------------|----------|--------|
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 2 | \$533,500.00   | 0.53%    | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 2 | \$641,066.88   | 0.63%    | \$0.00 |
| FIRST COMMUNITY BANK                                      | 1 | \$181,000.00   | 0.18% 0  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$190,000.00   | 0.19% 0  | 1      |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2 | \$414,400.00   | 0.41%    | 1 1    |
| FIRST HAWAIIAN BANK                                       | 1 | \$204,000.00   | 0.2%     | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$245,000.00   | 0.24%    | 1 1    |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$674,000.00   | 0.67%    | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$224,426.64   | 0.22%    | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                           | 1 | \$210,000.00   | 0.21%    | 1 1    |
| FIRST NATIONAL BANK OF TRENTON                            | 1 | \$187,000.00   | 0.19% 0  |        |
| FIRST REPUBLIC BANK                                       | 2 | \$824,636.33   | 0.82%    | 1 1    |
| FIRST STATE BANK  | 1 | \$192,000.00   | 0.19%    |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 4 | \$1,179,900.00 | 1.17%    |        |
| FIRST TRUST BANK OF ILLINOIS                              | 1 | \$244,000.00   | 0.24%    | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                    | 3 | \$752,000.00   | 0.74%    | \$0.00 |
| FORWARD FINANCIAL BANK SSB                                | 1 | \$300,000.00   | 0.3%     | \$0.00 |
| FREMONT BANK  | 4 | \$997,000.00   | 0.99%    | 1 1    |
| GATEWAY MORTGAGE GROUP LLC                                | 1 | \$333,000.00   | 0.33%    | 1 1    |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$227,500.00   | 0.23%    | 1 1    |
| GFI MORTGAGE BANKERS, INC                                 | 1 | \$417,000.00   | 0.41%    | \$0.00 |
| GMFS LLC  | 2 | \$418,000.00   | 0.41%    | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                | 1 | \$228,000.00   | 0.23%    | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$222,840.00   | 0.22%    | \$0.00 |
| GUARDIAN CREDIT UNION                                     | 1 | \$213,750.00   | 0.21%    | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 4 | \$855,045.00   | 0.85%    | \$0.00 |
| HARBOR NATIONAL BANK                                      | 1 | \$198,000.00   | 0.2%     | \$0.00 |
| HARPETH MORTGAGE, LLC                                     | 1 | \$298,500.00   | 0.3%     | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                   | 1 | \$290,000.00   | 0.29%    | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$200,000.00   | 0.2%     | \$0.00 |
| ICON CREDIT UNION   | 1 | \$179,200.00   | 0.18%    | \$0.00 |
| INDEPENDENT BANK  | 1 | \$197,700.00   | 0.2%     | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                          | 1 | \$190,450.00   | 0.19% 0  | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$194,000.00   | 0.19%    | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,                              | 1 | \$205,000,00   | 0.2007.0 | ¢0.00  |
| INC., A CALIFORNIA CORPORATION                            | 1 | \$295,000.00   | 0.29%    | \$0.00 |
| JACKSBORO NATIONAL BANK                                   | 1 | \$220,000.00   | 0.22%    | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 5 | \$1,965,500.00 | 1.95% 0  | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                | 1 | \$425,000.00   | 0.42%    | \$0.00 |
| LEADER BANK, N.A.   | 3 | \$644,400.00   | 0.64%    | \$0.00 |

| LE       | ADER MORTGAGE COMPANY, INC.  | 2  | \$715,800.00   | 0.71% 0 | \$0.00 |
|----------|--|----|----------------|---------|--------|
| LE       | ADERONE FINANCIAL CORPORATION  | 3  | \$715,110.00   | 0.71% 0 |        |
| LO       | GIX FEDERAL CREDIT UNION   | 3  | \$620,264.27   | 0.61% 0 | \$0.00 |
| LO       | S ALAMOS NATIONAL BANK   | 2  | \$492,400.00   | 0.49% 0 | \$0.00 |
| M/1      | I FINANCIAL CORP.  | 1  | \$180,900.00   | 0.18% 0 | \$0.00 |
| MA       | ALVERN FEDERAL SAVINGS BANK  | 1  | \$198,000.00   | 0.2% 0  | \$0.00 |
| MA       | AVERICK FUNDING CORP.  | 1  | \$254,500.00   | 0.25% 0 | \$0.00 |
| MA       | AX CREDIT UNION  | 1  | \$243,000.00   | 0.24% 0 | \$0.00 |
| ME       | EGASTAR FINANCIAL CORP   | 1  | \$228,200.00   | 0.23% 0 | \$0.00 |
| ME       | ERIDIAN BANK   | 1  | \$216,000.00   | 0.21% 0 | \$0.00 |
| MI       | D AMERICA MORTGAGE   | 2  | \$444,000.00   | 0.44% 0 | \$0.00 |
| MI       | D-ISLAND MORTGAGE CORP.  | 1  | \$190,000.00   | 0.19% 0 | \$0.00 |
| FE)      | SSION FEDERAL CREDIT UNION, A<br>DERALLY CHARTERED CREDIT<br>IION                              | 1  | \$305,800.00   | 0.3% 0  | \$0.00 |
| ML       | LD MORTGAGE, INC.  | 2  | \$577,000.00   | 0.57% 0 | \$0.00 |
| MC<br>LL | ORTGAGE SOLUTIONS OF COLORADO,<br>C  | 1  | \$220,000.00   | 0.22% 0 | \$0.00 |
| MC       | OVEMENT MORTGAGE, LLC  | 1  | \$210,750.00   | 0.21% 0 | \$0.00 |
| NA       | TIONS DIRECT MORTGAGE, LLC   | 1  | \$339,000.00   | 0.34% 0 | \$0.00 |
| NC       | CB, FSB  | 1  | \$192,252.09   | 0.19% 0 | \$0.00 |
| NE       | TWORK FUNDING, L.P.  | 5  | \$1,227,700.00 | 1.22% 0 | \$0.00 |
| ON       | I Q FINANCIAL, INC.  | 1  | \$245,970.00   | 0.24% 0 | \$0.00 |
| ON       | IE NEVADA CREDIT UNION   | 1  | \$185,900.00   | 0.18% 0 | \$0.00 |
| PA       | CIFIC COMMUNITY CREDIT UNION   | 1  | \$250,000.00   | 0.25% 0 | \$0.00 |
| CL       | CIFIC UNION FINANCIAL, LLC D/B/A<br>EARVISION FUNDING, A CALIFORNIA<br>MITED LIABILITY COMPANY | 1  | \$371,787.52   | 0.37% 0 | \$0.00 |
| PA       | NHANDLE STATE BANK   | 1  | \$220,000.00   | 0.22% 0 |        |
| PA       | RAMOUNT EQUITY MORTGAGE LLC  | 5  | \$1,031,200.00 | 1.02% 0 | \$0.00 |
|          | RAMOUNT RESIDENTIAL MORTGAGE OUP, INC.   | 1  | \$316,000.00   | 0.31% 0 | \$0.00 |
| PA       | RKSIDE LENDING, LLC  | 4  | \$1,398,500.00 | 1.39% 0 | \$0.00 |
| PA       | TELCO CREDIT UNION   | 1  | \$195,000.00   | 0.19% 0 | \$0.00 |
| PE       | OPLES BANK   | 1  | \$356,093.49   | 0.35% 0 | \$0.00 |
| PE       | OPLES BANK, A WA CORPORATION   | 1  | \$210,324.11   | 0.21% 0 | \$0.00 |
| PE       | OPLES INDEPENDENT BANK   | 1  | \$222,000.00   | 0.22% 0 | \$0.00 |
| СО       | NNACLE CAPITAL MORTGAGE<br>PRPORATION, A CALIFORNIA<br>PRPORATION                              | 11 | \$2,588,000.00 | 2.56% 0 | \$0.00 |
|          | NNACLE MORTGAGE GROUP, INC., A<br>LORADO CORPORATION   | 1  | \$179,000.00   | 0.18% 0 | \$0.00 |
| PL.      | AZA HOME MORTGAGE, INC.  | 4  | \$825,550.00   | 0.82% 0 | \$0.00 |
| PR       | IMEWEST MORTGAGE   | 1  | \$188,100.00   | 0.19% 0 | \$0.00 |
| PR       | OVINCIAL BANK  | 1  | \$216,000.00   | 0.21% 0 | \$0.00 |
| RA       | BOBANK, N.A.   | 2  | \$370,500.00   | 0.37% 0 | \$0.00 |
|          |  |    |                |         |        |

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| RANLIFE, INC.   | 1 | \$195,000.00   | 0.19% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| REAL ESTATE MORTGAGE NETWORK, INC.  | 8 | \$1,788,275.00 | 1.77% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                        | 6 | \$1,655,675.00 | 1.64% 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$256,400.00   | 0.25% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$262,000.00   | 0.26% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                             | 1 | \$198,000.00   | 0.2% 0  | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$627,550.00   | 0.62% 0 | \$0.00 |
| ROYAL BANK  | 1 | \$191,000.00   | 0.19% 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                                   | 1 | \$182,000.00   | 0.18% 0 | \$0.00 |
| RUSHMORE  | 1 | \$312,000.00   | 0.31% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$242,500.00   | 0.24% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                      | 1 | \$250,000.00   | 0.25% 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$307,500.00   | 0.3% 0  | \$0.00 |
| SHORE MORTGAGE  | 3 | \$807,350.00   | 0.8% 0  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$2,185,000.00 | 2.16% 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1 | \$200,000.00   | 0.2% 0  | \$0.00 |
| SOUTHERN FUNDING ALLIANCE   | 3 | \$747,756.91   | 0.74% 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$188,000.00   | 0.19% 0 | \$0.00 |
| STEARNS LENDING INC.  | 4 | \$1,050,541.45 | 1.04% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK      | 5 | \$1,115,809.05 | 1.11% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$200,000.00   | 0.2% 0  | \$0.00 |
| SUMMIT FUNDING, INC.  | 6 | \$1,496,615.84 | 1.48% 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$198,000.00   | 0.2% 0  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$184,500.00   | 0.18% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$190,000.00   | 0.19% 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1 | \$180,000.00   | 0.18% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC   | 1 | \$204,000.00   | 0.2% 0  | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 2 | \$599,430.00   | 0.59% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$240,000.00   | 0.24%   | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL MORTGAGE<br>SERVICES, LLC | 1 | \$196,000.00   | 0.19% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$233,160.00   | 0.23% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                               | 1 | \$187,250.00   | 0.19% 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$417,000.00   | 0.41% 0 | \$0.00 |
|   |   |                |         |        |

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|           | TROJAN FINANCIAL SOLUTIONS   | 1                | \$197,659.91   | 0.2%  | \$0.00   |
|-----------|--|------------------|--|---|--|
| -         | UNITED WHOLESALE MORTGAGE  | 40               | ·  |   | 1  |
| -         | UNIVEST BANK AND TRUST CO  | 1                | \$200,000.00   |   | †  |
| -         | USALLIANCE FEDERAL CREDIT UNION  | 2                | \$450,542.31   | 0.45%   |  |
| -         | V.I.P. MORTGAGE, INC.  | 1                | \$199,136.33   | 0.2%  | 1 1  |
| -         | VALLEY NATIONAL BANK   | 4                | ·  |   |  |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1                | \$248,000.00   |   |  |
|           | VENTURE BANK   | 1                | \$183,750.00   | 0.18%   | \$0.00   |
|           | VERITAS FUNDING, LLC   | 1                | \$208,000.00   | 0.21%   | \$0.00   |
|           | VILLAGE MORTGAGE   | 2                | \$539,506.00   | 0.53%   | \$0.00   |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1                | \$267,000.00   | 0.26%   | \$0.00   |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 5                | \$1,452,990.00   | 1.44%   | \$0.00   |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1                | \$224,000.00   | 0.22%   | \$0.00   |
| _         | WALLICK AND VOLK, INC  | 1                | \$200,000.00   | 0.2%  | \$0.00   |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 3                | \$590,600.00   | 0.58%   | \$0.00   |
| _         | WESTCONSIN CREDIT UNION  | 1                | \$206,150.00   | 0.2%  | \$0.00   |
|           | WR STARKEY MORTGAGE, LLP.  | 1                | \$220,000.00   | 0.19% (   | \$0.00   |
| Total     |  | 416              | \$100,974,246.69   | 100%  | \$0.00   |
|           |  |                  | <b>***</b> *********************************                 |   |  |
| 3138W9B82 | ALABAMA ONE CREDIT UNION   | 2                | \$251,500.00   | 1% (  | \$0.00   |
| _         | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 4                | ,                      |   | ·  |
| -         | AMERICAN BANK  | 1                | \$113,917.11   | 0.45%   | 1  |
| -         | AMERICAN BANK CENTER   | 1                | \$187,500.00   |   | 1 1  |
| <u></u>   | AMERICAN FINANCIAL RESOURCES, INC  | 2                | \$306,000.00   |   | 1 1  |
| <u></u>   | AMERICAN INTERBANC MORTGAGE  | 1                | \$217,000.00   |   | 1  |
| _         | AMERIFIRST FINANCIAL CORPORATION   | 1                | \$136,000.00   |   |  |
| _         | ANSON BANK & TRUST CO.   | 1                | \$150,000.00   | 0.6%  | \$0.00   |
| _         | ASSOCIATED BANK NATIONAL ASSOCIATION   | 18               | \$1,620,056.28   |   |  |
| -         | AUBURN BANK  | 1                | \$70,000.00  | 0.28%   | \$0.00   |
|           |  |                  |  |   | \$0.00   |
| <u> </u>  | BANCORPSOUTH BANK  | 1                | \$131,350.00   |   | \$0.00   |
|           | BANK FIRST NATIONAL  | 1                | \$233,500.00   | 0.93%   | \$0.00   |
|           | BANK FIRST NATIONAL<br>BANK OF HAWAII  | 1<br>1<br>1      | \$233,500.00<br>\$210,000.00                                 | 0.93% (   | \$0.00<br>\$0.00   |
|           | BANK FIRST NATIONAL BANK OF HAWAII BANKFINANCIAL,F.S.B.                          | 1<br>1<br>1<br>2 | \$233,500.00<br>\$210,000.00<br>\$170,000.00                 | 0.93% (<br>0.84% (<br>0.68% (                       | \$0.00<br>\$0.00<br>\$0.00                               |
|           | BANK FIRST NATIONAL BANK OF HAWAII BANKFINANCIAL,F.S.B. BAXTER CREDIT UNION      | 1<br>1<br>2<br>2 | \$233,500.00<br>\$210,000.00<br>\$170,000.00<br>\$212,950.00 | 0.93% (<br>0.84% (<br>0.68% (<br>0.85% (            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | BANK FIRST NATIONAL BANK OF HAWAII BANKFINANCIAL,F.S.B.                          |                  | \$233,500.00<br>\$210,000.00<br>\$170,000.00                 | 0.93% (<br>0.84% (<br>0.68% (<br>0.85% (<br>0.47% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

|   |   |              | T       |        |
|---|---|--------------|---------|--------|
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 4 | \$853,797.67 | 3.41%   | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                      | 1 | \$86,500.00  | 0.35% 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                           | 1 | \$417,000.00 | 1.66% 0 |        |
| COMMUNITY TRUST BANK                              | 1 | \$112,000.00 | 0.45% 0 |        |
| CORNERSTONE MORTGAGE, INC.                        | 2 | \$392,050.00 | 1.56% 0 | t      |
| CORTRUST MORTGAGE, INC                            | 1 | \$66,400.00  | 0.26% 0 | t      |
| COULEE BANK                                       | 1 | \$175,000.00 | 0.7% 0  |        |
| CREDIT UNION MORTGAGE                             |   |              |         |        |
| ASSOCIATION, INC.                                 | 1 | \$79,800.00  | 0.32% 0 | \$0.00 |
| CREDIT UNION OF AMERICA                           | 1 | \$114,000.00 | 0.45% 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                           | 1 | \$78,000.00  | 0.31% 0 |        |
| DEAN COOPERATIVE BANK                             | 1 | \$195,000.00 | 0.78% 0 |        |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$113,050.00 | 0.45% 0 |        |
| EATON NATIONAL BANK & TRUST CO.                   | 1 | \$120,000.00 | 0.48% 0 |        |
| EVOLVE BANK & TRUST                               | 1 | \$234,600.00 | 0.94% 0 |        |
| FARMERS BANK & TRUST, NA, A                       |   | ·            |         |        |
| CORPORATION                                       | 3 | \$895,000.00 | 3.57% 0 | \$0.00 |
| FARMINGTON BANK                                   | 1 | \$114,000.00 | 0.45% 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                         | 1 | \$110,500.00 | 0.44% 0 |        |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$363,100.00 | 1.45% 0 | t      |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$109,200.00 | 0.44% 0 |        |
| FIRST FINANCIAL CREDIT UNION                      | 1 | \$109,500.00 | 0.44% 0 |        |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$176,250.00 | 0.7% 0  | t      |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$304,300.00 | 1.21% 0 |        |
| FIRST TECHNOLOGY FEDERAL CREDIT                   | 2 | \$178,300.00 | 0.71% 0 |        |
| UNION   |   | \$170,500.00 |         |        |
| FIRSTAR BANK                                      | 1 | \$90,655.99  | 0.36% 0 |        |
| FRANDSEN BANK & TRUST                             | 1 | \$41,000.00  | 0.16% 0 |        |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 3 | \$467,650.00 | 1.87% 0 |        |
| HOME FEDERAL BANK                                 | 2 | \$313,500.00 | 1.25% 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1 | \$125,600.00 | 0.5% 0  | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION          | 2 | \$164,175.00 | 0.65% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION              | 1 | \$122,500.00 | 0.49% 0 | \$0.00 |
| JACKSONVILLE SAVINGS BANK                         | 1 | \$90,000.00  | 0.36% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$50,400.00  | 0.2% 0  | t      |
| LADERA LENDING, INC.                              | 1 | \$248,175.89 | 0.99% 0 |        |
| LINCOLN FEDERAL SAVINGS BANK OF                   | 1 |              |         |        |
| NEB   | 1 | \$80,000.00  | 0.32% 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION             | 1 | \$53,000.00  | 0.21% 0 | \$0.00 |
| MARQUETTE BANK                                    | 1 | \$160,000.00 | 0.64% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                        | 1 | \$59,562.21  | 0.24% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                     | 1 | \$100,000.00 | 0.4% 0  | \$0.00 |
|   |   |              |         |        |

| METCALF BANK   | 1  | \$228,800.00   | 0.91% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                                    | 1  | \$127,100.00   | 0.51% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$281,700.00   | 1.12% 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1  | \$118,776.98   | 0.47% 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$60,000.00    | 0.24% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION   | 3  | \$306,914.56   | 1.22% 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$218,000.00   | 0.87% 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>SAVINGS BANK                                 | 1  | \$62,750.00    | 0.25% 0 | \$0.00 |
| NCB, FSB   | 1  | \$130,000.00   | 0.52% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$363,410.44   | 1.45% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$126,500.00   | 0.5% 0  | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1  | \$99,000.00    | 0.39% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 12 | \$1,591,241.06 | 6.35% 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$129,000.00   | 0.51% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1  | \$164,292.44   | 0.66% 0 | \$0.00 |
| POINT LOMA CREDIT UNION  | 1  | \$83,700.00    | 0.33% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 2  | \$378,250.00   | 1.51% 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA<br>CORPORATION                               | 1  | \$72,500.00    | 0.29% 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$150,500.00   | 0.6% 0  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                       | 1  | \$417,000.00   | 1.66% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$92,000.00    | 0.37% 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                                | 1  | \$62,500.00    | 0.25% 0 | \$0.00 |
| RENASANT BANK  | 1  | \$109,000.00   | 0.43% 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$64,823.54    | 0.26% 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5  | \$499,548.81   | 1.99% 0 | \$0.00 |
| SHELL LAKE STATE BANK  | 1  | \$55,588.76    | 0.22% 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$205,000.00   | 0.82% 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$104,882.72   | 0.42% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$51,694.59    | 0.21% 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.44% 0 | \$0.00 |
| SUTTON BANK  | 2  | \$100,000.00   | 0.4% 0  | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$101,255.77   | 0.4% 0  | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$80,000.00    | 0.32% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$154,854.39   | 0.62% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$57,500.00    | 0.23% 0 | \$0.00 |
|  |    |                |         |        |

|           | THE WASHINGTON TRUST COMPANY   | 2   | \$611,000.00              | 2.44% 0 | \$0.00 |
|-----------|--|-----|---------------------------|---------|--------|
|           | UMPQUA BANK, AN OREGON STATE   | 1   | \$198,540.71              | 0.79% 0 | \$0.00 |
|           | CHARTERED BANK   | 1   | \$190,J <del>4</del> 0.71 |         | φ0.00  |
|           | UNITED BANK &TRUST   | 3   | \$710,000.00              | 2.83% 0 | \$0.00 |
|           | UNITED COMMUNITY BANK  | 2   | \$191,426.16              | 0.76% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 8   | \$2,225,523.90            | 8.88% 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO  | 1   | \$360,000.00              | 1.44% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$391,000.00              | 1.56% 0 | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2   | \$630,872.00              | 2.52% 0 | \$0.00 |
|           | WASHINGTON COUNTY BANK   | 1   | \$163,000.00              | 0.65% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 1   | \$85,968.13               | 0.34% 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$57,800.00               | 0.25% 0 | \$0.00 |
| Total     |  | 168 | \$25,071,414.60           | 100% 0  | \$0.00 |
|           |  |     |                           |         |        |
| 3138W9B90 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1   | \$234,000.00              | 0.93% 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU  | 2   | \$291,500.00              | 1.16% 0 | \$0.00 |
|           | AFFILIATED BANK  | 2   | \$130,447.00              | 0.52% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1   | \$125,861.77              | 0.5% 0  | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1   | \$116,000.00              | 0.46% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1   | \$135,850.00              | 0.54% 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK     | 1   | \$134,600.00              | 0.53% 0 | \$0.00 |
|           | AMERICAN BANK, N.A.  | 1   | \$80,000.00               | 0.32% 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA  | 2   | \$302,590.00              | 1.2% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2   | \$213,000.00              | 0.85% 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK   | 2   | \$146,500.00              | 0.58% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1   | \$41,250.00               | 0.16% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6   | \$422,298.90              | 1.68% 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC.   | 1   | \$155,000.00              | 0.62% 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 2   | \$187,900.00              | 0.75% 0 | \$0.00 |
|           | BANCROFT STATE BANK  | 1   | \$58,600.00               | 0.23% 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1   | \$121,000.00              | 0.48% 0 | \$0.00 |
|           | BANK OF HAWAII   | 2   | \$343,800.00              | 1.37% 0 | \$0.00 |
|           | BANK OF SPRINGFIELD  | 1   | \$80,000.00               | 0.32% 0 | \$0.00 |
|           | BANK OF THAYER   | 1   | \$36,500.00               | 0.14% 0 | \$0.00 |
|           | BANK OF THE CASCADES   | 1   | \$117,400.00              | 0.47% 0 | \$0.00 |
|           | BANKWEST OF KANSAS   | 1   | \$64,000.00               | 0.25% 0 | \$0.00 |
|           | BELL STATE BANK & TRUST  | 1   | \$44,500.00               | 0.18% 0 | \$0.00 |

| BOONE BANK & TRUST CO                         | 1 | \$33,041.00    | 0.13% 0  | \$0.00 |
|---|---|----------------|----------|--------|
| BOONE COUNTY NATIONAL BANK                    | 1 | \$94,360.00    | 0.37% 0  | \$0.00 |
| BUSEY BANK,                                   | 1 | \$86,000.00    | 0.34% 0  | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                  | 2 | \$136,400.00   | 0.54% 0  | \$0.00 |
| CARROLLTON BANK                               | 3 | \$238,800.00   | 0.95% 0  | \$0.00 |
| CASHCALL, INC.                                | 8 | \$2,473,504.48 | 9.83% 0  | \$0.00 |
| CEDAR RAPIDS BANK & TRUST                     | 1 | \$46,700.00    | 0.19% 0  | \$0.00 |
| COMPANY                                       | 1 | \$40,700.00    | 0.19% 0  | \$0.00 |
| CENTRAL BANK ILLINOIS                         | 1 | \$35,113.08    | 0.14% 0  | \$0.00 |
| CENTURY LENDING COMPANY                       | 1 | \$59,800.00    | 0.24% 0  | \$0.00 |
| CHEMICAL BANK                                 | 2 | \$109,509.57   | 0.43% 0  | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.               | 1 | \$75,000.00    | 0.3% 0   | \$0.00 |
| COBALT MORTGAGE, INC.                         | 2 | \$190,459.80   | 0.76% 0  | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                | 1 | \$64,300.00    | 0.26% 0  | \$0.00 |
| CONSUMERS CREDIT UNION                        | 1 | \$158,500.00   | 0.63% 0  | \$0.00 |
| CREDIT UNION OF DODGE CITY                    | 1 | \$38,444.72    | 0.15% 0  | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC               | 2 | \$190,400.00   | 0.76% 0  | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.        | 1 | \$62,000.00    | 0.25% 0  | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION        | 1 | \$172,300.00   | 0.68% 0  | \$0.00 |
| DIME BANK                                     | 1 | \$110,000.00   | 0.44% 0  | \$0.00 |
| ESB FINANCIAL, A BANKING                      | 1 | ¢42.500.00     | 0.170/.0 | фо оо  |
| CORPORATION                                   | 1 | \$42,500.00    | 0.17% 0  | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING | 1 | \$86,420.00    | 0.34% 0  | \$0.00 |
| FARMERS & MERCHANTS BANK                      | 1 | \$71,060.55    | 0.28% 0  | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE       | 1 | \$79,300.00    | 0.31% 0  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY          | 1 | \$138,900.00   | 0.55% 0  | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$239,000.00   | 0.95% 0  | \$0.00 |
| FIRST INTERSTATE BANK                         | 1 | \$84,000.00    | 0.33% 0  | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY      | 1 | \$139,800.00   | 0.56% 0  | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON               | 1 | \$93,000.00    | 0.37% 0  | \$0.00 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN         | 1 | \$67,000.00    | 0.27% 0  | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$104,500.00   | 0.42% 0  | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 1 | \$168,000.00   |          |        |
| FIRST NATIONAL BANK OF WATERLOO               | 1 | \$54,300.00    |          | 1      |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC     | 2 |                |          |        |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION      | 1 | \$65,650.00    | 0.26% 0  | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY        | 1 | \$65,700.00    | 0.26% 0  | \$0.00 |
|   |   |                |          |        |

| GEORGETOWN BANK                           | 1 | \$150,000.00 | 0.6% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| GOGEBIC RANGE BANK                        | 1 | \$71,200.00  | 0.28% 0 | \$0.00 |
| GOLDEN BELT BANK FSA                      | 1 | \$115,000.00 | 0.46% 0 | \$0.00 |
| GREAT WESTERN BANK                        | 2 | \$203,500.00 | 0.81% 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$39,691.67  | 0.16% 0 | \$0.00 |
| GUARANTY TRUST COMPANY                    | 1 | \$77,100.00  | 0.31% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 2 | \$277,400.00 | 1.1% 0  | \$0.00 |
| HARBOR NATIONAL BANK                      | 1 | \$99,500.00  | 0.4% 0  | \$0.00 |
| HAWTHORN BANK                             | 1 | \$111,000.00 | 0.44% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.               | 1 | \$100,400.00 | 0.4% 0  | \$0.00 |
| HOME LOANS TODAY                          | 1 | \$121,750.00 | 0.48% 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                  | 1 | \$58,800.00  | 0.23% 0 | \$0.00 |
| HOMETOWN BANK                             | 1 | \$93,000.00  | 0.37% 0 | \$0.00 |
| HOMEWISE, INC.                            | 1 | \$38,630.00  | 0.15% 0 | \$0.00 |
| HORIZON BANK, N.A.                        | 2 | \$270,000.00 | 1.07% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>COROPORATION | 1 | \$70,610.00  | 0.28% 0 | \$0.00 |
| INDEPENDENT BANK                          | 2 | \$189,500.00 | 0.75% 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$124,650.41 | 0.5% 0  | \$0.00 |
| IOWA STATE BANK                           | 1 | \$78,430.99  | 0.31% 0 | \$0.00 |
| LAKE STATE CREDIT UNION                   | 1 | \$117,500.00 | 0.47% 0 | \$0.00 |
| LEADER BANK, N.A.                         | 2 | \$450,000.00 | 1.79% 0 | \$0.00 |
| LIBERTY NATIONAL BANK                     | 1 | \$52,000.00  | 0.21% 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEB    | 1 | \$74,456.29  | 0.3% 0  | \$0.00 |
| MACHIAS SAVINGS BANK                      | 1 | \$70,000.00  | 0.28% 0 | \$0.00 |
| MARINE BANK                               | 1 | \$50,000.00  | 0.2% 0  | \$0.00 |
| MARQUETTE BANK                            | 1 | \$109,000.00 | 0.43% 0 | \$0.00 |
| MAVERICK FUNDING CORP.                    | 1 | \$210,000.00 | 0.83% 0 | \$0.00 |
| MAX CREDIT UNION                          | 1 | \$67,011.62  | 0.27% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC             | 1 | \$399,000.00 | 1.58% 0 | \$0.00 |
| MLD MORTGAGE, INC.                        | 2 | \$402,000.00 | 1.6% 0  | \$0.00 |
| MORTGAGE CENTER, LLC                      | 1 | \$183,500.00 | 0.73% 0 | \$0.00 |
| MWABANK                                   | 1 | \$50,000.00  | 0.2% 0  | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                | 1 | \$180,000.00 | 0.71% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST       | 2 | \$147,000.00 | 0.58% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 1 | \$104,000.00 | 0.41% 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION              | 1 | \$72,000.00  | 0.29% 0 | \$0.00 |
| ORIENTAL BANK                             | 1 | \$124,970.43 | 0.5% 0  | \$0.00 |
| PANHANDLE STATE BANK                      | 1 | \$23,700.00  | 0.09% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC             | 5 | \$739,900.00 | 2.94% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$73,490.00  | 0.29% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                    | 4 | \$560,388.08 | 2.23% 0 | \$0.00 |
|   | 1 | \$198,568.79 | 0.79% 0 | \$0.00 |
|   |   | . , ,        |         |        |

| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                |    |              |         |        |
|--|----|--------------|---------|--------|
| POPLAR BLUFF FEDERAL CREDIT<br>UNION   | 1  | \$40,000.00  | 0.16% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1  | \$46,500.00  | 0.18% 0 | \$0.00 |
| PRIMEBANK  | 1  | \$55,000.00  | 1       | T - T  |
| PROGRESSIVE SAVINGS BANK   | 1  | \$54,677.25  | 1       | +      |
| RABOBANK, N.A.   | 3  | \$634,250.00 | 1       | 1 1    |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$355,500.00 | 1.41% 0 | \$0.00 |
| RENASANT BANK  | 2  | \$162,650.00 | 0.65% 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$31,000.00  | 1       | 1 1    |
| SALAL CREDIT UNION   | 1  | \$171,911.21 | 0.68% 0 | 1      |
| SHORE MORTGAGE   | 2  | \$250,347.00 | 1       |        |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$210,000.00 |         | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$70,260.00  | 0.28% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.               | 1  | \$254,500.00 | 1.01% 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN  | 1  | \$40,000.00  | 0.16% 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$65,600.00  | 0.26% 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$207,700.00 | 0.83% 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 2  | \$220,200.00 | 0.87% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$190,000.00 | 0.75% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$135,250.00 | 0.54% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$340,241.19 | 1.35% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$59,200.00  |         |        |
| THE GREENWOOD'S STATE BANK   | 1  | \$57,000.00  | 0.23% 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY   | 1  | \$349,879.99 | 1.39% 0 | \$0.00 |
| TRISTAR FINANCE INC.   | 1  | \$203,486.36 | 0.81% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 5  | \$751,739.45 | 2.99% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1  | \$53,200.00  | 0.21% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 14 | . , ,        |         | ·      |
| UNITED WHOLESALE MORTGAGE  | 5  | \$659,729.31 | 1       |        |
| UNIVEST BANK AND TRUST CO  | 1  | \$92,560.00  | 1       | 1      |
| VALLEY NATIONAL BANK   | 4  | \$599,515.18 | 2.38% 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2  | \$529,000.00 | 2.1% 0  | \$0.00 |
|  |    |              |         |        |

|              | WASHINGTON COUNTY BANK   | 1   | \$60,000.00     | 0.24% 0      | \$0.00   |
|--------------|--|-----|-----------------|--------------|--|
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW             | 1   | \$232,000.00    | 0.92% 0      | \$0.00   |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$244,700.00    | 0.97% 0      | \$0.00   |
|              | WESTSTAR MORTGAGE, INC.  | 1   | \$54,000.00     | 0.21% 0      | \$0.00   |
|              | Unavailable  | 1   | \$98,000.00     | 0.35% 0      | \$0.00   |
| Total        |  | 210 | \$25,175,334.20 | 100% 0       | \$0.00   |
| 3138W9BC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1   | \$411,900.00    | 0.72% 0      | \$0.00   |
| 5150 W / BC5 | 360 MORTGAGE GROUP, LLC  | 1   | \$200,000.00    |              |  |
|              | ACADEMY MORTGAGE CORPORATION   | 1   | \$179,109.60    |              |  |
|              | AMERIPRO FUNDING, INC  | 1   | \$304,666.00    |              |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                                  | 1   | \$277,905.00    | 0.49% 0      |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                 | 3   | \$682,023.00    | 1.19% 0      | \$0.00   |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$761,010.00    | 1.33% 0      | 0.92% 0       \$0.00         0.97% 0       \$0.00         0.21% 0       \$0.00         0.35% 0       \$0.00         0.72% 0       \$0.00         0.35% 0       \$0.00         0.35% 0       \$0.00         0.35% 0       \$0.00         0.49% 0       \$0.00         0.33% 0       \$0.00         0.35% 0       \$0.00         0.35% 0       \$0.00         0.35% 0       \$0.00         0.35% 0       \$0.00         0.35% 0       \$0.00         0.35% 0       \$0.00         0.31% 0       \$0.00         0.31% 0       \$0.00         0.33% 0       \$0.00         0.56% 0       \$0.00         0.55% 0       \$0.00         0.55% 0       \$0.00         0.34% 0       \$0.00         0.34% 0       \$0.00         0.47% 0       \$0.00 |
|              | BANCORPSOUTH BANK  | 1   | \$200,900.00    | 0.35% 0      | \$0.00   |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 2   | \$523,278.07    | 0.92% 0      | \$0.00   |
|              | BANK OF WHITTIER, N.A.   | 1   | \$376,650.00    | $0.66\% \ 0$ | \$0.00   |
|              | BANK STAR ONE  | 1   | \$200,000.00    | 0.35% 0      | \$0.00   |
|              | BM REAL ESTATE SERVICES INC.   | 1   | \$231,680.37    | 0.41% 0      | \$0.00   |
|              | BOULDER VALLEY CU  | 1   | \$179,500.00    | 0.31% 0      | \$0.00   |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 1   | \$417,000.00    | 0.73% 0      | \$0.00   |
|              | CASHCALL, INC.   | 12  | \$4,562,899.08  | 7.99% 0      | \$0.00   |
|              | CENTENNIAL LENDING, LLC  | 1   | \$186,400.00    | 0.33% 0      | \$0.00   |
|              | CENTURY LENDING COMPANY  | 4   | \$1,036,950.00  | 1.82% 0      | \$0.00   |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 3   | \$891,465.00    | 1.56% 0      | \$0.00   |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 4   | \$881,859.14    | 1.55% 0      | \$0.00   |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 5   | \$1,899,750.00  | 3.33% 0      | \$0.00   |
|              | COMMERCE MORTGAGE  | 1   | \$393,500.00    | 0.69% 0      | \$0.00   |
|              | CONSUMER LOAN SERVICES, LLC  | 1   | \$193,800.00    | 0.34% 0      | \$0.00   |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1   | \$195,000.00    | 0.34% 0      | \$0.00   |
|              | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING  | 3   | \$820,288.00    | 1.44% 0      | \$0.00   |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA   | 1   | \$270,000.00    | 0.47% 0      | \$0.00   |
|              | EVOLVE BANK & TRUST  | 1   | \$256,200.00    | 0.45% 0      | \$0.00   |

| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$318,210.98   | 0.56%   | \$0.00 |
|--|----|----------------|---------|--------|
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3  | \$1,272,200.00 | 2.23%   | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$375,481.98   | 0.66% ( | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 9  | \$2,519,738.79 | 4.41% ( |        |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$205,675.00   | 0.36% ( |        |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1  | \$342,000.00   | 0.6%    |        |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$185,000.00   | 0.32%   | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$303,219.41   | 0.53% ( | 1      |
| GATEWAY MORTGAGE GROUP LLC.  | 1  | \$350,000.00   | 0.61% ( | \$0.00 |
| GEO CORP INC   | 3  | \$909,400.00   | 1.59% ( | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$268,000.00   | 0.47% ( | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$199,820.00   | 0.35% ( | +      |
| HILLTOP NATIONAL BANK  | 1  | \$180,420.00   | 0.32%   | \$0.00 |
| HORIIZON BANK N A  | 1  | \$332,010.00   | 0.58%   | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 1  | \$177,400.00   | 0.31% ( | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$209,000.00   | 0.37% ( | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1  | \$199,447.93   | 0.35%   | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1  | \$584,229.64   | 1.02%   | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$327,200.00   | 0.57%   | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1  | \$214,000.00   | 0.37%   | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$244,517.00   | 0.43% ( | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$351,500.00   | 0.62%   | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1  | \$179,600.00   | 0.31%   | \$0.00 |
| NCB, FSB   | 1  | \$175,000.00   | 0.31%   | \$0.00 |
| NETWORK FUNDING, L.P.  | 1  | \$362,700.00   | 0.64% ( | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$252,659.21   | 0.44%   | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$268,737.00   | 0.47% ( | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$388,000.00   | 0.68%   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 11 | \$3,279,139.41 | 5.75% ( | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                      | 1  | \$347,200.00   | 0.61%   | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION          | 1  | \$289,000.06   | 0.51%   | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 2  | \$472,750.00   | 0.83% ( | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$679,250.00   | 1.19% ( | \$0.00 |
|  |    |                |         |        |

|           | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                           | 2                                     | \$604,250.00    | 1.06%    | \$0.00         |
|-----------|--|---------------------------------------|-----------------|----------|----------------|
|           | REDWOOD CREDIT UNION   | 1                                     | \$370,500.00    | 0.65%    | \$0.00         |
|           | RENASANT BANK  | 1                                     | \$256,080.00    | 0.45%    | 1 \$240,521.68 |
|           | RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                                | 1                                     | \$207,000.00    | 0.36%    | \$0.00         |
|           | RUSHMORE   | 1                                     | \$238,000.00    | 0.42% (  | \$0.00         |
|           | SANFORD INSTITUTION FOR SAVINGS  | 1                                     | \$188,545.67    |          |                |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 2                                     | \$719,962.00    |          |                |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 4                                     | \$919,350.00    |          |                |
|           | SHORE MORTGAGE   | 3                                     | \$758,370.00    | 1.33% (  | \$0.00         |
| <u> </u>  | SPACE COAST CREDIT UNION   | 1                                     | \$217,593.69    |          |                |
|           | STEARNS LENDING INC.   | 5                                     | \$1,433,705.00  | 2.51% (  | \$0.00         |
|           | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING                  | 1                                     | \$183,800.00    |          |                |
|           | THE LENDING COMPANY, INC   | 1                                     | \$195,000.00    | 0.34% (  | \$0.00         |
|           | THE MONEY SOURCE INC. DBA HMAC FUNDING   | 1                                     | \$242,250.00    | 0.42%    | \$0.00         |
|           | THE MONEY SOURCE, INC. DBA HMAC FUNDING  | 1                                     | \$411,000.00    | 0.72%    | \$0.00         |
|           | THE PERPETUAL FINANCIAL GROUP, INC.  | 1                                     | \$413,725.00    | 0.72%    | \$0.00         |
|           | TOWN AND COUNTRY BANK  | 1                                     | \$176,000.00    | 0.31% (  | 0 \$0.00       |
|           | TRADITION MORTGAGE LLC   | 1                                     | \$301,384.21    |          | 1 1            |
|           | UNITED WHOLESALE MORTGAGE  | 37                                    | \$10,283,862.99 | 18.02% ( | 0 \$0.00       |
|           | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1                                     | \$353,300.00    | 0.62%    | \$0.00         |
|           | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1                                     | \$573,250.00    |          |                |
|           | VERITAS FUNDING, LLC   | 1   \$207,000.00   0.36%   0   \$0.00 |                 |          |                |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 7                                     | \$2,147,050.00  | 3.76%    | \$0.00         |
|           | WALLICK AND VOLK, INC  | 1                                     | \$417,000.00    | 0.73%    | \$0.00         |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 3                                     | \$744,750.00    | 1.3%     | \$0.00         |
|           | WESTSTAR MORTGAGE CORPORATION  | 1                                     | \$221,400.00    | 0.39% (  | \$0.00         |
|           | WR STARKEY MORTGAGE, LLP.  | 1                                     | \$225,583.00    | 0.4% (   | \$0.00         |
|           | Unavailable  | 1                                     | \$275,500.00    | 0.51% (  | \$0.00         |
| Total     |  | 198                                   | \$57,073,201.23 | 100% 1   | \$240,521.68   |
|           |  |                                       |                 |          |                |
| 3138W9BD1 | ABACUS FEDERAL SAVINGS BANK  | 1                                     | \$187,432.80    |          | 1              |
|           | ACACIA FEDERAL SAVINGS BANK  | 2                                     | \$693,200.00    | 0.24% (  | \$0.00         |
|           | ACADEMY MORTGAGE CORPORATION   | 22                                    |                 |          |                |
|           |  | 1                                     | \$417,000.00    | 0.15%    | \$0.00         |

| ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP   |    |                 |         |        |
|--|----|-----------------|---------|--------|
| AFFILIATED MORTGAGE COMPANY  | 1  | \$234,750.00    | 0.08% 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC   | 1  | \$330,998.36    | 0.12% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$188,400.00    | 0.07% 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES   | 1  | \$179,726.84    | 0.06% 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$199,000.00    | 0.07% 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$603,125.40    | 0.21% 0 | 1      |
| AMERICAN FINANCIAL NETWORK INC,  | 1  | \$254,640.70    |         |        |
| A CALIFORNIA CORPORATION   |    | ·               |         | φο οο  |
| AMERICAN NATIONAL BANK   | 1  | \$255,550.00    | 0.09% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 2  | \$468,272.80    | 0.17% 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$587,600.00    | 0.21% 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$187,191.00    | 0.07%   | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$417,000.00    | 0.15% 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1  | \$408,862.00    | 0.14% 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$252,000.00    | 0.09% 0 |        |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION                                   | 1  | \$198,900.00    | 0.07% 0 |        |
| APPROVED HOME LENDING, INC.  | 1  | \$222,913.75    | 0.08% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1  |                 |         |        |
| DBA BENCHMARK HOME LOANS   | 1  | \$205,000.00    | 0.07%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING                                  | 1  | \$320,000.00    | 0.11%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                 | 4  | \$1,176,884.00  | 0.42%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 4  | \$1,259,752.00  | 0.45% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                                     | 1  | \$188,325.00    | 0.07%   | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 3  | \$924,015.00    | 0.33%   | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION   | 1  | \$200,000.00    | 0.07%   | \$0.00 |
| BANCORPSOUTH BANK  | 18 | \$4,727,284.10  | 1.67% 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$180,000.00    | 0.06% 0 |        |
| BANK OF BELLEVILLE   | 1  | \$400,800.00    | 0.14% 0 |        |
| BANK OF ENGLAND  | 2  | \$616,500.00    | 0.22% 0 |        |
| BANK OF HAWAII   | 1  | \$468,000.00    | 0.17% 0 |        |
| BANK OF THE CASCADES   | 4  | \$974,150.00    | 0.34% 0 |        |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.  | 45 | \$12,680,716.92 | 4.48% 0 |        |
| BANK-FUND STAFF FEDERAL CREDIT<br>UNION  | 2  | \$729,200.00    | 0.26% 0 | \$0.00 |
|  |    |                 |         |        |

| BANNER BANK                            | 2  | \$469,946.69   | 0.17% 0      | \$0.00         |
|--|----|----------------|--------------|----------------|
| BAY FEDERAL CREDIT UNION               | 1  | \$220,000.00   | 0.08% 0      | \$0.00         |
| BENCHMARK BANK                         | 1  | \$300,000.00   | 0.11% 0      | \$0.00         |
| BETTER BANKS                           | 1  | \$186,200.00   | 0.07% 0      | \$0.00         |
| BLUE HILLS BANK                        | 1  | \$212,000.00   | $0.07\% \ 0$ | \$0.00         |
| BOEING EMPLOYEES' CREDIT UNION         | 4  | \$1,019,600.00 | 0.36% 0      | \$0.00         |
| BROKER SOLUTIONS INC. DBA NEW          | 24 | ¢6 046 442 10  | 2.45% 0      | ¢0,00          |
| AMERICAN FUNDING                       | 24 | \$6,946,443.10 | 2.43% 0      | \$0.00         |
| BROKER SOLUTIONS, INC., DBA            | 2  | \$641,450.00   | 0.23% 0      | \$0.00         |
| PERFORMANCE HOME LOANS                 | 2  | \$041,430.00   | 0.23%0       | <b>\$</b> 0.00 |
| BUD WEBER MORTGAGES LLC                | 2  | \$600,000.00   | 0.21% 0      | \$0.00         |
| BURBANK CITY FEDERAL CREDIT            | 1  | \$488,810.30   | 0.17% 0      | \$0.00         |
| UNION                                  | 1  | ·              |              |                |
| CABARRUS BANK & TRUST                  | 1  | \$208,700.00   | 0.07% 0      | \$0.00         |
| CALIFORNIA CREDIT UNION                | 1  | \$294,555.68   | 0.1% 0       | \$0.00         |
| CALIFORNIA MORTGAGE ADVISORS           | 1  | \$520,459.49   | 0.18% 0      | \$0.00         |
| INC.                                   |    | ·              |              |                |
| CARDINAL FINANCIAL COMPANY, L.P.       | 1  | \$187,330.00   | 0.07% 0      | \$0.00         |
| CARROLLTON BANK                        | 1  | \$178,000.00   | 0.06% 0      | \$0.00         |
| CASHCALL, INC.                         | 12 | \$4,556,652.18 | 1.61% 0      | \$0.00         |
| CASTLE & COOKE MORTGAGE, LLC           | 2  | \$402,700.00   | 0.14% 0      | \$0.00         |
| CENTRAL BANK                           | 1  | \$335,200.00   | 0.12% 0      | \$0.00         |
| CENTRAL CITY CREDIT UNION              | 1  | \$208,550.00   | 0.07% 0      | \$0.00         |
| CENTRAL TRUST BANK                     | 1  | \$189,150.00   | 0.07% 0      | \$0.00         |
| CENTRUE BANK                           | 1  | \$190,000.00   | 0.07% 0      | \$0.00         |
| CENTURY LENDING COMPANY                | 10 | \$3,103,899.29 | 1.1% 0       | \$0.00         |
| CHEMICAL BANK                          | 3  | \$747,659.12   | 0.26% 0      | \$0.00         |
| CHERRY CREEK MORTGAGE CO., INC.        | 7  | \$1,533,725.00 | 0.54% 0      | \$0.00         |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$183,000.00   | 0.06% 0      | \$0.00         |
| CITIZENS BANK                          | 1  | \$228,600.00   | 0.08% 0      | \$0.00         |
| CITIZENS FIRST WHOLESALE               | 6  | \$1,876,723.88 | 0.66% 0      | \$0.00         |
| MORTGAGE CO.                           | 1  | \$240,249,21   | 0.000/.0     | ¢0,00          |
| CITY PANK & TRUST CO                   | 1  | \$249,248.31   | 0.09% 0      | \$0.00         |
| CITY BANK & TRUST CO.                  | 1  | \$202,725.00   |              | \$0.00         |
| CLINTON SAVINGS BANK                   | 1  | \$199,218.90   | 0.07% 0      | \$0.00         |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA | 16 | \$5,564,650.92 | 1.97% 0      | \$0.00         |
| COASTHILLS FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.15% 0      | \$0.00         |
| COBALT MORTGAGE, INC.                  | 30 | \$8,660,314.33 | 3.06% 0      | \$0.00         |
| COBALT MORTGAGE, INC.                  | 1  | \$271,600.00   | 0.1% 0       | \$0.00         |
| COBALT MORTGAGE, INC.                  | 1  | \$289,000.00   | 0.1% 0       | \$0.00         |
| COMMERCE MORTGAGE                      | 1  | \$385,500.00   | 0.1% 0       | \$0.00         |
| COMMERCE MORTGAGE  COMMERCE STATE BANK | 1  | \$404,170.00   | 0.14% 0      | \$0.00         |
| COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$405,000.00   | 0.14% 0      | \$0.00         |
| COMMUNITY BANK                         | 1  | \$266,000.00   | 0.14% 0      | \$0.00         |
|  | 1  |                | 11           | Î              |
| COMMUNITY BANK MANKATO                 | 1  | \$304,000.00   | 0.11% 0      | \$0.00         |

| COMMUNITY FIRST BANK                          | 1 | \$296,000.00                       | 0.1% 0   | \$0.00 |
|---|---|------------------------------------|----------|--------|
| COOK AREA CREDIT UNION, A                     | 1 | \$288,000.00                       | 0.1% 0   | \$0.00 |
| NON-PROFIT CORPORATION                        |   |                                    |          |        |
| CORNERSTONE HOME LENDING, INC.                | 2 | \$557,381.08                       | 0.2% 0   | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                    | 3 | \$887,470.00                       | 0.31% 0  | \$0.00 |
| CREDIT UNION MORTGAGE                         | 1 | \$274,500.00                       | 0.1% 0   | \$0.00 |
| ASSOCIATION, INC.                             |   | ,                                  |          | ·      |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION | 1 | \$412,500.00                       | 0.15% 0  | \$0.00 |
| CU MORTGAGE DIRECT, LLC                       | 1 | \$197.500.00                       | 0.07% 0  | \$0.00 |
| ·   | 1 | \$187,500.00                       |          | \$0.00 |
| CUMBERLAND SECURITY BANK                      | 1 | \$221,750.00                       | 0.08% 0  | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION        | 3 | \$743,460.00                       | 0.26% 0  | \$0.00 |
| DFCU FINANCIAL                                | 4 | \$949,000.00                       | 0.34% 0  | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST              | 7 | \$343,000.00                       |          |        |
| ADVANTAGE MORTGAGE                            | 2 | \$538,000.00                       | 0.19% 0  | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                 | 1 | \$180,500.00                       | 0.06% 0  | \$0.00 |
| DUPAGE CREDIT UNION                           | 1 | \$200,700.00                       | 0.07% 0  | \$0.00 |
| ELEVATIONS CREDIT UNION                       | 3 | \$653,225.00                       | 0.23% 0  | \$0.00 |
| EMERY FEDERAL CREDIT UNION                    | 1 | \$316,000.00                       | 0.11% 0  | \$0.00 |
| ENVISION CREDIT UNION                         | 1 | \$200,000.00                       | 0.07% 0  | \$0.00 |
| EQUITY LOANS LLC, A LIMITED                   | 1 | \$200,000.00                       | 0.07760  | φ0.00  |
| LIABILTY COMPANY.                             | 1 | \$327,000.00                       | 0.12% 0  | \$0.00 |
| EVERETT FINANCIAL INC, DBA                    |   |                                    |          |        |
| SUPREME LENDING                               | 1 | \$361,000.00                       | 0.13% 0  | \$0.00 |
| EVERETT FINANCIAL INC, DBA                    | 4 | Φ1 10 C 120 00                     | 0.426/.0 | Φ0.00  |
| SUPREME LENDING                               | 4 | \$1,186,420.00                     | 0.42% 0  | \$0.00 |
| EVERETT FINANCIAL INC., DBA                   | 1 | \$220,000,00                       | 0.11% 0  | \$0.00 |
| SUPREME LENDING                               | 1 | \$320,000.00                       | 0.11% 0  | \$0.00 |
| EVERETT FINANCIAL INC., DBA                   | 5 | \$1,303,570.00                     | 0.46% 0  | \$0.00 |
| SUPREME LENDING ISAOA                         | 3 | ψ1,303,370.00                      | 0.40700  | Ψ0.00  |
| EVERETT FINANCIAL, INC DBA                    | 6 | \$1,722,700.00                     | 0.61% 0  | \$0.00 |
| SUPREME LENDING                               |   | \$1,1 <b>=2</b> ,100.00            | 0.0170   | Ψ0.00  |
| EVERETT FINANCIAL, INC. DBA                   | 2 | \$598,960.00                       | 0.21% 0  | \$0.00 |
| SUPREME LENDING                               | 2 | Φ400.050.00                        | 0.1767.0 | Φ0.00  |
| EVOLVE BANK & TRUST                           | 2 | \$480,050.00                       | 0.17% 0  | \$0.00 |
| EXCEL MORTGAGE SERVICING INC                  | 1 | \$237,600.00                       | 0.08% 0  | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                | 1 | \$290,000.00                       | 0.1% 0   | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO           | 1 | \$297,500.00                       | 0.11% 0  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION    | 3 | \$598,500.00                       | 0.21% 0  | \$0.00 |
| FARMINGTON BANK                               | 1 | \$219,668.64                       | 0.08% 0  | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,              |   | ,, , , , , , , , , , , , , , , , , | 1.00,00  | + 0.00 |
| A TENNESSEE LIMITED LIABILITY                 | 1 | \$203,915.00                       | 0.07% 0  | \$0.00 |
| COMPANY                                       |   |                                    |          |        |
| FBC MORTGAGE, LLC                             | 1 | \$335,740.00                       | 0.12% 0  | \$0.00 |
|   | 2 | \$654,250.00                       | 0.23% 0  | \$0.00 |
|   |   |                                    | 1.1      |        |

| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK  |    |                              |         |      |
|---|----|------------------------------|---------|------|
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK, | 1  | \$380,000.00                 | 0.13% 0 | \$0. |
| FIDELITY COOPERATIVE BANK   | 1  | \$216,750.00                 | 0.08% 0 | \$0. |
| FIREFIGHTERS CREDIT UNION   | 1  | \$181,350.00                 | 0.08% 0 |      |
|   | 1  | \$181,350.00<br>\$204,425.67 | 0.06% 0 |      |
| FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE                 | 1  | \$204,423.07                 | 0.07%0  | Φυ.  |
| COMPANY   | 11 | \$3,542,300.00               | 1.25% 0 | \$0. |
| FIRST CHOICE BANK   | 1  | \$322,513.52                 | 0.11% 0 | \$0  |
| FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC.                          | 17 | \$5,051,442.40               | 1.79% 0 |      |
| FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.         | 3  | \$726,296.32                 | 0.26% 0 |      |
| FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$720,290.32                 | 0.28% 0 |      |
| FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS                |    |                              |         |      |
| INC   | 1  | \$189,426.77                 | 0.07% 0 | \$0  |
| FIRST FEDERAL BANK  | 1  | \$355,463.80                 | 0.13% 0 | \$0  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                            | 1  | \$243,000.00                 | 0.13% 0 |      |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                 | 1  | \$380,000.00                 | 0.13% 0 | \$0  |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                           | 1  | \$211,500.00                 | 0.07% 0 | \$0  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                      | 1  | \$280,514.00                 | 0.1% 0  | \$0  |
| FIRST HOME MORTGAGE CORPORATION   | 6  | \$1,878,245.00               | 0.66% 0 | \$0  |
| FIRST INTERSTATE BANK   | 8  | \$1,996,935.00               | 0.71% 0 |      |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$187,500.00                 | 0.07% 0 |      |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                                      | 1  | \$180,500.00                 | 0.06% 0 | ·    |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC                                     | 1  | \$266,000.00                 | 0.09% 0 | \$0  |
| FIRST MORTGAGE COMPANY, LLC   | 4  | \$1,367,270.00               | 0.48% 0 | \$0  |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$363,600.00                 | 0.13% 0 | \$0  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                     | 1  | \$260,777.00                 | 0.09% 0 | \$0  |
| FIRST MORTGAGE HOME LENDING LLC   | 1  | \$258,400.00                 | 0.09% 0 | \$(  |
| FIRST NATIONAL BANK BERLIN  | 1  | \$196,000.00                 | 0.07% 0 | \$0  |
| FIRST NATIONAL BANK IN CARLYLE  | 1  | \$225,000.00                 | 0.08% 0 | \$0  |
| FIRST REPUBLIC BANK   | 5  | \$2,445,169.77               | 0.86% 0 |      |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$215,706.50                 | 0.08% 0 | \$0  |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                   | 2  | \$444,900.00                 | 0.16% 0 |      |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$209,200.00                 | 0.07% 0 | \$0  |
| FIRST STATE BANK SHANNON-POLO   | 1  | \$250,000.00                 | 0.09% 0 | \$0  |
|   | 6  | \$1,773,150.00               | 0.63% 0 |      |

| FIRST TECHNOLOGY FEDERAL<br>UNION                 | CREDIT      |                |         |       |
|---|-------------|----------------|---------|-------|
| FIRST TRUST AND SAVINGS BA                        | ANK 1       | \$195,000.00   | 0.07% 0 | \$0.0 |
| FIRST UNITED BANK AND TRU<br>COMPANY              | JST 4       | \$954,487.00   | 0.34% 0 | \$0.0 |
| FIRST UNITED FEDERAL CRED                         | OIT UNION 1 | \$175,000.00   | 0.06% 0 | \$0.0 |
| FIRSTMERIT BANK, N.A.                             | 1           | \$258,400.00   | 0.09% 0 | \$0.0 |
| FORUM CREDIT UNION                                | 2           | \$475,892.15   | 0.17% 0 | \$0.0 |
| FREMONT BANK                                      | 15          | \$4,326,208.18 | 1.53% 0 | \$0.0 |
| FULTON BANK, N.A.                                 | 2           | \$473,000.00   | 0.17% 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP                            | P, LLC 6    | \$1,487,258.00 | 0.53% 0 | \$0.0 |
| GESA CREDIT UNION                                 | 1           | \$240,000.00   | 0.08% 0 | \$0.0 |
| GMFS LLC  | 1           | \$417,000.00   | 0.15% 0 |       |
| GOLDEN EMPIRE MORTGAGE,<br>CALIFORNIA CORPORATION | INC., A     | \$274,803.48   | 0.1% 0  | \$0.0 |
| GOLDENWEST FEDERAL CRED                           | DIT UNION 1 | \$261,408.68   | 0.09% 0 | \$0.0 |
| GRAND BANK NA                                     | 1           | \$180,000.00   | 0.06% 0 | \$0.0 |
| GREAT MIDWEST BANK                                | 1           | \$192,500.00   | 0.07% 0 | \$0.0 |
| GUARANTY TRUST COMPANY                            | 1           | \$182,900.00   | 0.06% 0 | \$0.  |
| GUARDIAN CREDIT UNION                             | 1           | \$179,450.00   | 0.06% 0 | 1     |
| GUILD MORTGAGE COMPANY                            | 12          | \$2,969,829.44 | 1.05% 0 |       |
| HARTFORD FINANCIAL SERVI                          |             | \$209,683.71   | 0.07% 0 |       |
| HEARTLAND BANK                                    | 1           | \$186,745.00   | 0.07% 0 | 1     |
| HOME BANK   | 1           | \$219,683.02   | 0.08% 0 |       |
| HOME FEDERAL BANK                                 | 1           | \$176,000.00   | 0.06% 0 |       |
| HOME FEDERAL SAVINGS BAN                          | NK 1        | \$208,000.00   | 0.07% 0 | 1     |
| HOMESTEAD FUNDING CORP.                           | 3           | \$816,102.05   | 0.29% 0 |       |
| HOMETOWN BANK                                     | 1           | \$199,500.00   | 0.07% 0 |       |
| HOMEWISE, INC.                                    | 1           | \$197,500.00   | 0.07% 0 | 1     |
| HONOR BANK  | 1           | \$189,905.00   | 0.07% 0 | 1     |
| IDAHO CENTRAL CREDIT UNIO                         | ON 1        | \$200,000.00   | 0.07% 0 |       |
| IMORTGAGE.COM, INC.                               | 15          | \$3,828,776.26 | 1.35% 0 |       |
| INTEGRITY MORTGAGE CORP. TEXAS                    |             | \$218,877.07   | 0.08%   |       |
| INTERCONTINENTAL CAPITAL INC.                     | GROUP 1     | \$177,000.00   | 0.06% 0 | \$0.  |
| IOWA BANKERS MORTGAGE<br>CORPORATION              | 1           | \$238,400.00   | 0.08% 0 | \$0.  |
| ISB COMMUNITY BANK                                | 1           | \$300,000.00   | 0.11% 0 | \$0.  |
| JAC FINANCIAL INC                                 | 1           | \$394,405.07   | 0.14% 0 |       |
| JEFFERSON BANK OF MISSOUR                         | RI 1        | \$377,600.00   | 0.13% 0 | \$0.  |
| JMAC LENDING, INC                                 | 1           | \$243,000.00   | 0.09% 0 | \$0   |
| JONAH BANK OF WYOMING, A<br>BANK                  | STATE 1     | \$190,000.00   | 0.07% 0 | \$0   |
| LADERA LENDING, INC.                              | 1           | \$357,000.00   | 0.13% 0 | \$0   |
|   | 5           | \$2,079,862.41 | 0.73% 0 | \$0   |

| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                   |   |                |         |        |
|---|---|----------------|---------|--------|
| LANGLEY FEDERAL CREDIT UNION<br>402897                                      | 1 | \$313,500.00   | 0.11%   | \$0.00 |
| LAYTON STATE BANK   | 1 | \$197,000.00   | 0.07%   | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$463,200.00   | 0.16%   |        |
| LEADER MORTGAGE COMPANY, INC.   | 1 | \$261,000.00   | 0.09%   |        |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$300,000.00   | 0.11%   | 1 1    |
| LEGACY GROUP LENDING, INC., A<br>WASHINGTON CORPORATION                     | 2 | \$603,603.12   | 0.21%   |        |
| LEIGHTON STATE BANK 900<br>WASHINGTON STREET PO BOX 6, PELLA,<br>IOWA 50219 | 1 | \$208,000.00   | 0.07%   | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$268,000.00   | 0.09%   | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT<br>UNION                                  | 2 | \$581,400.00   | 0.21%   | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE.                            | 1 | \$189,200.00   | 0.07%   | ·      |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$307,500.00   | 0.11% ( | 1 1    |
| MARINE BANK   | 2 | \$614,600.00   | 0.22%   | +      |
| MARQUETTE BANK  | 1 | \$300,000.00   | 0.11% ( | 1 1    |
| MAVERICK FUNDING CORP.  | 2 | \$648,901.00   | 0.23%   | \$0.00 |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANK                                      | 1 | \$394,405.07   | 0.14%   |        |
| MEGASTAR FINANCIAL CORP   | 4 | \$1,379,825.00 | 0.49% ( |        |
| MEMBER SELECT   | 1 | \$209,000.00   | 0.07% ( |        |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$625,500.00   | 0.22%   | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION          | 1 | \$239,651.11   | 0.08%   | ·      |
| METRO CREDIT UNION  | 4 | \$1,194,101.53 | 0.42%   | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                          | 1 | \$212,686.21   | 0.08%   | ·      |
| MICHIGAN MUTUAL, INC.   | 1 | \$189,096.00   | 0.07%   |        |
| MID AMERICA MORTGAGE  | 2 | \$537,500.00   | 0.19% ( |        |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$281,510.00   | 0.1%    | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                                      | 1 | \$188,000.00   | 0.07%   | ·      |
| MINNESOTA BANK AND TRUST  | 2 | \$497,000.00   | 0.18%   | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION      | 3 | \$672,448.23   | 0.24%   | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$563,668.37   | 0.2%    | \$0.00 |
| MORTGAGE 1, INCORPORATED  | 1 | \$375,000.00   | 0.13%   | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                    | 1 | \$449,261.76   | 0.16%   |        |
| MOVEMENT MORTGAGE, LLC  | 2 | \$718,846.36   | 0.25%   | \$0.00 |

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| NASSAU EDUCATORS FCU   | 3  | \$1,096,000.00 | 0.39% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| NAT RES - NEVADA   | 1  | \$198,750.00   | 0.07% 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$278,400.00   | 0.1% 0  | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY   | 2  | \$581,000.00   | 0.21% 0 | \$0.00 |
| NCB, FSB   | 1  | \$179,100.00   | 0.06% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$215,265.00   | 0.08% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1  | \$181,450.00   | 0.06% 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$268,787.00   | 0.09% 0 | \$0.00 |
| NFM, INC.  | 1  | \$353,489.95   | 0.12% 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK   | 1  | \$245,600.00   | 0.09% 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1  | \$280,000.00   | 0.1% 0  | \$0.00 |
| O A MORTGAGE SERVICES  | 23 | \$9,896,422.10 | 3.5% 0  | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION   | 1  | \$237,000.00   | 0.08% 0 | \$0.00 |
| OPES ADVISORS, INC.  | 8  | \$3,370,601.71 | 1.19% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$221,600.00   | 0.08% 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220                    | 1  | \$232,000.00   | 0.08% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                              | 1  | \$396,939.93   | 0.14% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$204,691.23   | 0.07% 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$417,000.00   | 0.15% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$587,250.00   | 0.21% 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA<br>AMERICAN MORTGAGE COMPANY   | 2  | \$458,050.00   | 0.16% 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 10 | \$3,122,813.11 | 1.1% 0  | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$417,000.00   | 0.15% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1  | \$279,000.00   | 0.1% 0  | \$0.00 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION  | 1  | \$244,000.00   | 0.09% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 13 | \$4,421,242.19 | 1.56% 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$579,540.00   | 0.2% 0  | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$199,000.00   | 0.07% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                  | 9  | \$2,423,607.12 | 0.86% 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 2  | \$1,006,450.00 | 0.36% 0 | \$0.00 |
| <br><u> </u>   |    | Ψ1,000,750.00  | 0.50700 | ψυ.υυ  |

| PLAZA HOME MORTGAGE, INC.   | 2  | \$444,000.00    | 0.16% 0 | \$0.00 |
|---|----|-----------------|---------|--------|
| PLYMOUTH COUNTY TEACHERS FCU  | 1  | \$330,000.00    | 0.12% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1  | \$210,800.00    | 0.07% 0 | \$0.00 |
| POINT LOMA CREDIT UNION   | 2  | \$608,000.00    | 0.21% 0 | \$0.00 |
| PREFERRED FINANCIAL SERVICES  | 1  | \$235,600.00    | 0.08% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$416,399.18    | 0.15% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$769,000.00    | 0.27% 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION   | 1  | \$209,000.00    | 0.07% 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$390,000.00    | 0.14% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB  | 2  | \$678,142.60    | 0.24% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 2  | \$411,250.00    | 0.15% 0 | \$0.00 |
| PULASKI BANK  | 1  | \$237,500.00    | 0.08% 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$191,400.00    | 0.07% 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC<br>HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 6034390) | 1  | \$353,000.00    | 0.12% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 2  | \$525,000.00    | 0.19% 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$775,470.00    | 0.27% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 14 | \$4,051,547.87  | 1.43% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 5  | \$2,071,204.26  | 0.73% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                      | 1  | \$360,000.00    | 0.13% 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$397,100.00    | 0.14% 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION  | 1  | \$205,881.00    | 0.07% 0 | \$0.00 |
| RESCUE MORTGAGE, INC.   | 1  | \$247,135.38    | 0.09% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$586,950.00    | 0.21% 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$278,000.00    | 0.1% 0  | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$417,000.00    | 0.15% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 5  | \$1,523,369.00  | 0.54% 0 | \$0.00 |
| ROYAL PACIFIC FUNDING<br>CORPORATION  | 1  | \$416,412.45    | 0.15% 0 | \$0.00 |
| RUSHMORE  | 6  | \$1,355,450.00  | 0.48% 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$196,875.00    | 0.07% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$182,946.37    | 0.06% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 4  | \$1,317,043.02  | 0.47% 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION  | 1  | \$227,960.16    | 0.08% 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$189,000.00    | 0.07% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$189,000.00    | 0.07% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                      | 2  | \$559,256.00    | 0.2% 0  | \$0.00 |
| SHORE MORTGAGE  | 2  | \$705,254.73    | 0.25% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,  | 34 | \$10,072,324.99 | 3.56% 0 | \$0.00 |

| INC.  |          |                  |          |        |
|---|----------|------------------|----------|--------|
| SIUSLAW BANK  | 2        | \$510,500.00     | 0.18%    | \$0.00 |
| SOLARITY CREDIT UNION   | 1        | \$193,100.00     | 0.07% 0  | 1      |
| SOUND COMMUNITY BANK  | 1        | \$387,000.00     | 0.14% 0  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA   | 1        | \$407,612.00     | 0.14% 0  | \$0.00 |
| NORTH PACIFIC FINANCIAL CORP.   | 1        | \$407,012.00<br> | U.1470 U | φυ.υυ  |
| SOUTH PACIFIC FINANCIAL   | 7        | \$1,981,800.00   | 0.7% 0   | \$0.00 |
| CORPORATION   | <u> </u> |                  |          | ·      |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1        | \$229,668.61     | 0.08%    | 1      |
| SOVEREIGN BANK, N.A.  | 1        | \$508,494.91     | 0.18% 0  | 1      |
| SPACE COAST CREDIT UNION  | 2        | \$551,168.61     | 0.19% 0  |        |
| STANDARD MORTGAGE CORP  | 1        | \$215,500.00     | 0.08% 0  | 1      |
| STANDARD PACIFIC MORTGAGE, INC.   | 1        | \$325,867.22     | 0.12% 0  |        |
| STANFORD FCU  | 1        | \$270,000.00     | 0.1%     | \$0.00 |
| STEARNS LENDING INC.  | 25       | \$7,554,499.63   | 2.67% 0  | \$0.00 |
| STERLING SAVINGS BANK , A<br>WASHINGTON MORPORATION, DBA<br>STERLING BANK | 1        | \$228,578.92     | 0.08% 0  | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1        | \$191,250.00     | 0.07%    | \$0.00 |
| SUMMIT FUNDING, INC.  | 1        | \$480,291.39     | 0.17% 0  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1        | \$200,000.00     | 0.07% 0  | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 23       | \$6,758,425.47   | 2.39% 0  |        |
| T. J. FINANCIAL, INC.   | 2        | \$825,754.41     | 0.29% 0  |        |
| TALMER BANK AND TRUST   | 1        | \$283,500.00     | 0.1%     | 1      |
| TEACHERS FEDERAL CREDIT UNION   | 3        | \$948,212.56     | 0.34% 0  | 1      |
| TEXAS BANK FINAICIAL DBA TEXAS<br>BANK MORTGAGE CO.                       | 1        | \$296,598.00     | 0.1% 0   |        |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                    | 1        | \$417,000.00     | 0.15% 0  | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1        | \$184,000.00     |          | ·      |
| THE GOLDEN 1 CREDIT UNION   | 1        | \$308,750.00     | 0.11% 0  |        |
| THE HOME LENDING GROUP, LLC   | 1        | \$321,100.00     | 0.11% 0  | 1      |
| THE LENDING COMPANY, INC  | 1        | \$361,800.00     | 0.13% 0  | 1      |
| THE MORTGAGE SOURCE, INC.   | 2        | \$460,050.00     | 0.16% 0  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1        | \$221,600.00     | 0.08%    | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP     | 1        | \$310,019.00     | 0.11% 0  | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1        | \$396,000.00     | 0.14% 0  | \$0.00 |
| TRAVIS CREDIT UNION   | 3        | \$697,200.00     | 0.25% 0  | \$0.00 |
| TRI-COUNTY TRUST  | 1        | \$184,600.00     | 0.07% 0  | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1        | \$332,600.00     | 0.12% 0  | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1        | \$200,000.00     | 0.07% 0  | \$0.00 |
|   | 13       | \$3,186,231.95   | 1.13% 0  | \$0.00 |

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|            | CORPORATION<br>UNIONBANK,N.A.  | 1   | \$299,577.30     | 0.11% | , 0      | \$0.00      |
|------------|--|-----|------------------|-------|----------|-------------|
|            | UNITED BANK &TRUST   | 2   | \$618,766.00     | 0.22% | 1        |             |
|            | UNITED BANK AND TRUST COMPANY  | 1   | \$176,000.00     | 0.06% | -        | 1           |
|            | UNITED WHOLESALE MORTGAGE  | 30  | ·                |       | _        | \$346,145.5 |
|            | UNITEDONE CREDIT UNION   | 1   | \$211,056.64     | 0.07% | -        |             |
|            | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                     | 1   | \$271,000.17     | 0.1%  |          |             |
|            | UNIVERSAL LENDING CORPORATION  | 1   | \$238,640.02     | 0.08% | 0        | \$0.0       |
|            | UNIVERSITY LENDING GROUP, LLC  | 1   | \$328,000.00     | 0.12% | -        | 1           |
|            | UNIVEST BANK AND TRUST CO  | 2   | \$501,000.00     | 0.18% |          |             |
|            | VALLEY NATIONAL BANK   | 2   | \$712,000.00     | 0.15% | _        |             |
|            | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1   | \$410,000.00     | 0.14% |          |             |
|            | VECTRA BANK COLORADO, NA   | 2   | \$360,458.59     | 0.13% | 0        | \$0.0       |
|            | VERITAS FUNDING, LLC   | 3   | \$886,068.00     | 0.31% | +        |             |
|            | VERTAS FUNDING, EEC  VITEK REAL ESTATE INDUSTRIES  GROUP, INC. DBA VITEK MORTGAGE  GROUP | 1   | \$380,000.00     | 0.13% |          |             |
|            | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY         | 15  | \$4,749,616.50   | 1.68% | 0        | \$0.0       |
|            | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY            | 2   | \$579,452.00     | 0.2%  | 0        | \$0.0       |
|            | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY            | 7   | \$2,559,400.00   | 0.9%  | 0        | \$0.0       |
|            | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1   | \$194,400.00     | 0.07% | 0        | \$0.0       |
|            | WATERSTONE MORTGAGE<br>CORPORATION   | 4   | \$1,187,365.43   | 0.42% | 1        |             |
| $\vdash$   | WCS LENDING LLC  | 1   | \$372,823.95     | 0.13% | -        | 1           |
| L          | WELLS FARGO BANK, N.A.   | 3   | \$729,130.24     | 0.26% | -        | 1           |
| lacksquare | WESCOM CENTRAL CREDIT UNION  | 1   | \$235,000.00     | 0.08% | 0        | \$0.0       |
| L          | WESTCONSIN CREDIT UNION  | 1   | \$211,850.00     | 0.07% | 0        | \$0.0       |
|            | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                           | 1   | \$283,500.00     | 0.1%  | 0        |             |
| L          | WESTSTAR MORTGAGE, INC   | 1   | \$214,400.00     | 0.08% | 0        | \$0.0       |
| L          | WESTSTAR MORTGAGE, INC- CONV   | 1   | \$183,920.00     | 0.06% | 0        | \$0.0       |
| L          | WESTSTAR MORTGAGE, INC.  | 2   | \$403,000.00     | 0.14% | 0        | \$0.0       |
|            | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY            | 1   | \$411,419.49     | 0.12% | 0        | \$0.        |
| otal       | COMPANI  | 969 | \$282,987,018.31 | 100%  | <b>†</b> | \$346,145.  |

| 1ST SECURITY BANK OF WASHINGTON   1 \$255,000.     ACADEMY MORTGAGE CORPORATION   9 \$2,540,012.     AFFILIATED MORTGAGE COMPANY   1 \$272,200.     AMARILLO NATIONAL BANK   3 \$755,420.     AMERICAN PACIFIC MORTGAGE   1 \$220,000.     CORPORATION   1 \$220,000.     ANCHORBANK, FSB   1 \$214,400.     ARIZONA BANK AND TRUST   1 \$228,750.     ARK-LA-TEX FINANCIAL SERVICES, LLC   DBA BENCHMARK MORTGAGE   4 \$270,400.     ASSOCIATED BANK NATIONAL   1 \$104,731. | 93 1.98%<br>00 0.21%<br>00 0.59%<br>00 0.17%<br>00 0.17%<br>00 0.18%<br>00 0.21% | 0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|--|-----------------------|--|
| AFFILIATED MORTGAGE COMPANY 1 \$272,200.  AMARILLO NATIONAL BANK 3 \$755,420.  AMERICAN PACIFIC MORTGAGE 1 \$220,000.  CORPORATION 1 \$2214,400.  ANCHORBANK, FSB 1 \$214,400.  ARIZONA BANK AND TRUST 1 \$228,750.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$270,400.   | 00 0.21%<br>00 0.59%<br>00 0.17%<br>00 0.17%<br>00 0.18%<br>00 0.21%             | 0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00                     |
| AMARILLO NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK, FSB  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL   | 00 0.59%<br>00 0.17%<br>00 0.17%<br>00 0.18%<br>00 0.21%                         | 0<br>0<br>0           | \$0.00<br>\$0.00                               |
| AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK, FSB  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL   | 00 0.17%<br>00 0.17%<br>00 0.18%<br>00 0.21%                                     | 0                     | \$0.00   |
| CORPORATION   1   \$220,000.  | 00 0.17%<br>00 0.18%<br>00 0.21%   | 0                     |  |
| ANCHORBANK, FSB 1 \$214,400.  ARIZONA BANK AND TRUST 1 \$228,750.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$270,400.   | 00 0.17%<br>00 0.18%<br>00 0.21%   | 0                     |  |
| ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL   | 00 0.18%<br>00 0.21%   | -                     | \$0.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL   | 00 0.21%   | 0                     |  |
| DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL  |  |                       | \$0.00   |
| ASSOCIATED BANK NATIONAL  |  | $\cap$                | \$0.00   |
| ASSOCIATED BANK NATIONAL  |  | Ŭ                     | Ψ0.00  |
|   | 36 0.14%   | 0                     | \$0.00   |
| ASSOCIATION   |  | Н                     |  |
| BADGER BANK 1 \$187,000.  |  | -                     | \$0.00   |
| BANCORPSOUTH BANK 5 \$1,231,541.  |  | т                     | \$0.00   |
| BANK OF HAWAII 4 \$978,050.   | 00 0.76%   | 0                     | \$0.00   |
| BANK OF THE WEST, A CALIFORNIA  15 \$4,387,686.   | 58 3.42%   | 0                     | \$0.00   |
| STATE BANKING CORP.   |  | Ш                     |  |
| BANNER BANK 1 \$319,130.  |  | 1                     | \$0.00   |
| BELLCO CREDIT UNION 1 \$415,796.  |  | 17                    | \$0.00   |
| BLUELEAF LENDING, LLC 2 \$743,500.  |  | H                     | \$0.00   |
| BOEING EMPLOYEES' CREDIT UNION 7 \$1,886,686.   | 15 1.47%   | 0                     | \$0.00   |
| BROKER SOLUTIONS INC. DBA NEW 8 \$2,206,597.  | 00 1.72%   | 0                     | \$0.00   |
| AMERICAN FUNDING  GALFODNIA CREDITION  1  | 00 0000  |                       | ΦΩ ΩΩ  |
| CALIFORNIA CREDIT UNION 1 \$375,000.  |  | -                     | \$0.00   |
| CASHCALL, INC. 6 \$1,983,900.   |  | -                     | \$0.00   |
| CASTLE & COOKE MORTGAGE, LLC 4 \$910,850.   |  | -                     | \$0.00   |
| CENTRAL PACIFIC BANK 1 \$421,903.   |  | $\boldsymbol{\vdash}$ | \$0.00   |
| CHERRY CREEK MORTGAGE CO., INC. 6 \$1,458,616.  |  | 1 1                   | \$0.00   |
| CITIZENS FIRST BANK 1 \$353,500.  | 00 0.28%   | U                     | \$0.00   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$534,396.  | 0.42%  | 0                     | \$0.00   |
| CITY CREEK MORTGAGE 1 \$331,000.  | 00 0.26%   | Λ                     | \$0.00   |
| CMG MORTGAGE, INC. DBA CMG  | 00 0.20%   | U                     | <b>Φ</b> 0.00                                  |
| FINANCIA 9 \$2,787,400.   | 00 2.17%   | 0                     | \$0.00   |
| COASTLINE FEDERAL CREDIT UNION 1 \$359,469.   | 65 0.28%   | 0                     | \$0.00   |
| COBALT MORTGAGE, INC. 13 \$3,966,156.   |  | -                     | \$0.00   |
| COMMERCE MORTGAGE 1 \$589,000.  |  | $\mathbf{r}$          | \$0.00   |
| COMMERCIAL BANK OF TEXAS, N.A. 1 \$253,372.   |  | -                     | \$0.00   |
| COMMUNITY BANK, NA 1 \$216,000.   |  | H                     | \$0.00   |
| COMMUNITY FIRST BANK 1 \$212,000.   | 1  | 1 1                   | \$0.00   |
| COMMUNITY NATIONAL BANK 1 \$480,000.  |  | -                     | \$0.00   |
| DESERT SCHOOLS FEDERAL CREDIT   |  |                       |  |
| UNION 2 \$422,700.  | 0.33%  | 0                     | \$0.00   |
| DFCU FINANCIAL 2 \$652,644.   | 54 0.51%   | 0                     | \$0.00   |
| DIME BANK 2 \$472,000.  |  | -                     | \$0.00   |
| DUBUQUE BANK AND TRUST 1 \$179,400.   |  | 1 1                   | \$0.00   |

|   | ELEVATIONS CREDIT UNION                            | 2   | \$554,500.00                            | 0.43% 0      | \$0.00    |
|---|--|-----|---|--------------|-----------|
|   | EVERETT FINANCIAL INC DBA                          | 2   | \$582,757.00                            | 0.45% 0      | \$0.00    |
| , | SUPREME LENDING                                    | 2   | \$362,737.00                            | 0.45%0       | \$0.00    |
|   | EVERETT FINANCIAL INC, DBA                         | 2   | \$497,250.00                            | 0.39% 0      | \$0.00    |
|   | SUPREME LENDING                                    |     | ψ 157,250.00                            | 0.57 70 0    | φ0.00     |
|   | EVERETT FINANCIAL INC., DBA                        | 2   | \$393,700.00                            | 0.31% 0      | \$0.00    |
|   | SUPREME LENDING ISAOA                              |     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | 7 0 1 0 0 |
|   | EVERETT FINANCIAL, INC DBA                         | 2   | \$593,273.00                            | 0.46% 0      | \$0.00    |
| 1 | SUPREME LENDING<br>EVOLVE BANK & TRUST             | 3   | \$959.750.00                            | 0.67% 0      | \$0.00    |
|   | EXECUTIVE FINANCIAL SERVICES CO.,                  | 3   | \$858,750.00                            | 0.07%0       | \$0.00    |
|   | INC  | 1   | \$386,241.34                            | 0.3% 0       | \$0.00    |
|   | FAIRWAY INDEPENDENT MORTGAGE                       | 2   | \$681,000.00                            | 0.53% 0      | \$0.00    |
|   | CORPORATION  |     | ·                                       |              |           |
|   | FARMERS BANK & TRUST, NA, A<br>CORPORATION         | 3   | \$841,500.00                            | 0.66% 0      | \$0.00    |
|   | FARMERS SAVINGS BANK                               | 1   | \$211,181.45                            | 0.16% 0      | \$0.00    |
|   | FARMERS STATE BANK                                 | 1   | \$177,177.40                            | 0.14% 0      |           |
|   | FBC MORTGAGE, LLC                                  | 2   | \$443,600.00                            | 0.35% 0      | 1         |
|   | FIDELITY BANK                                      | 2   | \$411,500.00                            | 0.32% 0      | 1         |
|   | FIDELITY BANK D/B/A FIDELITY BANK                  |     | ψ11,500.00                              | 0.32700      | ψ0.00     |
|   | MORTGAGE, A GEORGIA CHARTERED                      | 2   | \$486,500.00                            | 0.38% 0      | \$0.00    |
|   | BANK   | _   | ψ .σο <b>,ε</b> σο.σο                   | 0.0070       | φσ.σσ     |
|   | FIDELITY BANK D/B/A FIDELITY BANK                  |     |   |              |           |
| ] | MORTGAGE, A GEORGIA CHARTERED                      | 1   | \$176,636.00                            | 0.14% 0      | \$0.00    |
| ] | BANK,  |     |   |              |           |
|   | FINANCIAL PARTNERS CREDIT UNION                    | 1   | \$488,000.00                            | 0.38% 0      | \$0.00    |
|   | FIRST AMERICAN INTERNATIONAL                       | 1   | \$530,000.00                            | 0.41% 0      | \$0.00    |
|   | BANK   |     | φ220,000.00                             | 0.11700      | φ0.00     |
|   | FIRST CALIFORNIA MORTGAGE                          | 3   | \$903,450.00                            | 0.7% 0       | \$0.00    |
|   | COMPANY  | 1.1 | •                                       | 2 2007 0     |           |
|   | FIRST CHOICE LOAN SERVICES, INC.                   | 11  | \$2,925,506.00                          | 2.28% 0      |           |
|   | FIRST CITIZENS BANK AND TRUST CO.                  | 2   | \$550,582.71                            | 0.43% 0      | t ti      |
|   | FIRST COMMUNITY CREDIT UNION                       | 1   | \$175,655.00                            | 0.14% 0      | \$0.00    |
|   | FIRST FEDERAL S & L ASSOC. OF                      | 2   | \$510,449.00                            | 0.4% 0       | \$0.00    |
|   | LAKEWOOD, ISAOA<br>FIRST HOME MORTGAGE CORPORATION | 2   | \$580,400.00                            | 0.45% 0      | \$0.00    |
|   | FIRST INTERSTATE BANK                              |     | \$474,302.00                            | 0.43% 0      |           |
|   |  | 2   |   |              | 1         |
| t | FIRST MORTGAGE COMPANY, LLC                        | 1   | \$259,762.00                            | 0.2% 0       | 1         |
|   | FIRST MORTGAGE COMPANY, INC                        | 1   | \$245,000.00                            | 0.19% 0      |           |
|   | FIRST MORTGAGE COMPANY, LLC                        | 2   | \$417,497.00                            | 0.33% 0      | 1         |
|   | FIRST MORTGAGE HOME LENDING LLC                    | 1   | \$188,800.00                            | 0.15% 0      | 1 1       |
|   | FIRST NATIONAL BANK OF GILLETTE                    | 1   | \$213,750.00                            | 0.17% 0      | 1         |
|   | FIRST REPUBLIC BANK                                | 2   | \$831,538.69                            | 0.65% 0      | \$0.00    |
|   | FIRST TECHNOLOGY FEDERAL CREDIT                    | 3   | \$846,950.00                            | 0.66% 0      | \$0.00    |
|   | UNION  | 3   | \$791,431.00                            | 0.62% 0      | \$0.00    |
|   |  | 3   | */91/431 ()()I                          | 11 6 70/61(1 |           |

| FIRST UNITED BANK AND TRUST<br>COMPANY                                 |   |                |         |          |
|--|---|----------------|---------|----------|
| FIRST WESTERN BANK & TRUST A<br>CORPORATION                            | 1 | \$224,000.00   | 0.17%   | \$0.00   |
| FORUM CREDIT UNION   | 1 | \$409,411.20   | 0.32%   | \$0.00   |
| FREMONT BANK   | 8 | \$2,320,258.33 | 1.81% ( | 1 1      |
| GOODFIELD STATE BANK   | 1 | \$284,000.00   | 0.22%   |          |
| GREAT MIDWEST BANK   | 1 | \$192,500.00   | 0.15%   | 1 1      |
| GREATER NEVADA MORTGAGE<br>SERVICES                                    | 1 | \$188,000.00   | 0.15%   |          |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$181,390.00   | 0.14%   | \$0.00   |
| GTE FEDERAL CREDIT UNION   | 1 | \$178,500.00   | 0.14%   | \$0.00   |
| GUARANTY TRUST COMPANY   | 2 | \$655,250.00   | 0.51%   | \$0.00   |
| GUILD MORTGAGE COMPANY   | 5 | \$1,156,204.00 | 0.9% (  | \$0.00   |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$213,891.38   | 0.17% ( | \$0.00   |
| HAWTHORN BANK  | 1 | \$254,625.00   | 0.2%    | \$0.00   |
| HEARTLAND BANK   | 1 | \$246,500.00   | 0.19% ( |          |
| HEARTLAND CREDIT UNION   | 1 | \$238,000.00   | 0.19% ( |          |
| HOME BANK  | 2 | \$833,385.67   | 0.65%   | <u> </u> |
| HOME FEDERAL SAVINGS BANK  | 1 | \$213,400.00   | 0.17%   | 1        |
| HOMESTEAD FUNDING CORP.  | 1 | \$313,027.82   | 0.24%   | 1 1      |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                  | 2 | \$437,400.00   | 0.34%   |          |
| IMORTGAGE.COM, INC.  | 9 | \$2,578,975.39 | 2.01%   | \$0.00   |
| INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                          | 1 | \$416,399.18   | 0.32%   |          |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION         | 2 | \$520,000.00   | 0.4%    | \$0.00   |
| INVESTORS HOME MORTGAGE  | 1 | \$319,942.00   | 0.25%   | \$0.00   |
| JACKSON COUNTY BANK  | 1 | \$212,000.00   | 0.17%   | \$0.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$530,000.00   | 0.41%   | \$0.00   |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$379,177.00   | 0.3%    | \$0.00   |
| LEGACY GROUP LENDING, INC  | 1 | \$220,630.43   | 0.17%   | \$0.00   |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$830,005.98   | 0.65%   | \$0.00   |
| MAGNA BANK   | 1 | \$179,545.00   | 0.14%   | \$0.00   |
| MARINE BANK  | 1 | \$229,900.00   | 0.18%   | \$0.00   |
| MARINE CREDIT UNION  | 1 | \$297,000.00   | 0.23%   | \$0.00   |
| MARQUETTE BANK   | 1 | \$192,000.00   | 0.15%   |          |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2 | \$477,920.00   | 0.37%   | \$0.00   |
| MEGASTAR FINANCIAL CORP  | 3 | \$905,450.00   | 0.7%    | \$0.00   |
| METRO CREDIT UNION   | 3 | \$970,332.24   | 0.76%   | \$0.00   |
| MID AMERICA MORTGAGE   | 1 | \$210,000.00   | 0.16%   | \$0.00   |

| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                             | 3 | \$884,576.52   | 0.69% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| MISSOURI CREDIT UNION  | 1 | \$244,600.00   | 0.19% 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION   | 1 | \$575,151.43   | 0.45% 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$182,300.00   | 0.14% 0 |        |
| NCB, FSB   | 4 | \$958,187.05   | 0.75% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$229,000.00   | 0.18% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$374,000.00   | 0.29% 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 7 | \$3,091,056.08 | 2.41% 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION  | 1 | \$216,000.00   | 0.17% 0 | \$0.00 |
| OPES ADVISORS, INC.  | 7 | \$2,867,692.63 | 2.23% 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$416,385.67   | 0.32% 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$300,000.00   | 0.23% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                              | 1 | \$416,412.45   | 0.32% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 3 | \$816,276.42   | 0.64% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$302,400.00   | 0.24% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$291,750.00   | 0.23% 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$488,553.93   | 0.38% 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2 | \$541,000.00   | 0.42% 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$406,400.41   | 0.32% 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$326,415.76   | 0.25% 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$275,000.00   | 0.21% 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$204,000.00   | 0.16% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 5 | \$1,215,850.00 | 0.95% 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3 | \$834,750.00   | 0.65% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                  | 1 | \$344,000.00   | 0.27% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$1,228,239.99 | 0.96% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION  | 1 | \$200,000.00   | 0.16% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$194,000.00   | 0.15% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$351,837.00   | 0.27% 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$310,000.00   | 0.24% 0 | \$0.00 |
| RABOBANK, N.A.   | 2 | \$581,872.30   | 0.45% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$316,000.00   | 0.25% 0 | \$0.00 |
|  | 1 | \$307,200.00   | 0.24% 0 | \$0.00 |

| RENASANT BANK  |   | REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM |               |                                       |        |        | ļ             |
|--|---|---|---------------|---------------------------------------|--------|--------|---------------|
| RENASANT BANK  |   |   | 1             | \$229,750.00                          | 0.18%  | 0      | \$0.00        |
| ROCKLAND TRUST   |   |   | 2             | †                                     |        | -      | \$0.00        |
| ROCKY MOUNTAIN BANK  |   |   | 1             | · · · · · · · · · · · · · · · · · · · | 1      | -      | \$0.00        |
| RUSHMORE   3   \$1,025,300.00   0.8%   0   \$0.0   |   |   | 2             |                                       |        | -      | \$0.00        |
| SAVINGS BANK OF MENDOCINO   COUNTY   SCHOOLSFIRST FEDERAL CREDIT   UNION   3 \$1,036,000.00   0.81% 0 \$0.0  |   |   | <b></b>       |                                       |        | -      | \$0.00        |
| SCHOOLSFIRST FEDERAL CREDIT UNION   SFMC, LP   1   \$351,500.00   0.27%   0   \$0.00   | S | SAVINGS BANK OF MENDOCINO                                   | 1             | , , ,                                 |        |        | \$0.00        |
| SFMC, LP   | S | SCHOOLSFIRST FEDERAL CREDIT                                 | 3             | \$1,036,000.00                        | 0.81%  | 0      | \$0.00        |
| SHREWSBURY FEDERAL CREDIT UNION   1   \$202,620.00   0.16% 0   \$0.00  |   |   | 1             | \$351,500.00                          | 0.27%  | 0      | \$0.00        |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   SOLARITY CREDIT UNION   2 \$465,986.87   0.36%   0 \$0.0   |   | ,   | 1             |                                       |        | -      | \$0.00        |
| SOLARITY CREDIT UNION   2   \$465,986.87   0.36%   0   \$0.0   | S | SIERRA PACIFIC MORTGAGE COMPANY,                            | 35            |                                       |        | Ħ      | \$0.00        |
| SOUTHLAND CREDIT UNION   |   |   | 2             | \$465,986.87                          | 0.36%  | 0      | \$0.00        |
| STATE SAVINGS BANK   |   |   | 1             |                                       |        | -      | \$0.00        |
| STEARNS LENDING INC.   9   \$2,791,562.01   2.17%   0   \$0.0  |   |   | 1             |                                       | t      | +      | \$0.00        |
| SUMMIT BANK & TRUST   1  |   |   | 9             | †                                     | 1      | -      | \$0.00        |
| SUMMIT FUNDING, INC.   1   \$586,135.23   0.46%   0   \$0.0  |   |   | $\frac{1}{1}$ | 1 7:2 7=                              |        |        | \$0.00        |
| SWBC MORTGAGE CORPORATION   S   \$2,379,493.44   1.85%   0   \$0.0   |   |   | 1             |                                       | 1      |        | \$0.00        |
| T. J. FINANCIAL, INC.  TEACHERS FEDERAL CREDIT UNION  THE BRYN MAWR TRUST COMPANY  THE FIRST NATIONAL BANK OF ARENZVIL  THE MONEY SOURCE, INC. DBA HMAC FUNDING  THE OLD FORT BANKING COMPANY, A CORPORATION  UNION NATIONAL MORTGAGE CO., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  TEACHERS FEDERAL CREDIT UNION  1 \$410,030,00 0.44% 0 \$0.0  \$40,00 0.15% 0 \$0.0  \$40,00 0.15% 0 \$0.0  \$40,00 0.17% 0 \$0. |   | ·   | 8             | · · · · · · · · · · · · · · · · · · · | 1      | -      | \$0.00        |
| TEACHERS FEDERAL CREDIT UNION   2   \$569,600.00   0.44%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$417,000.00   0.32%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$193,000.00   0.15%   0   \$0.00     THE MONEY SOURCE, INC. DBA HMAC   1   \$240,000.00   0.19%   0   \$0.00     THE MORTGAGE HOUSE, INC.   1   \$214,000.00   0.17%   0   \$0.00     THE OLD FORT BANKING COMPANY, A   1   \$185,400.00   0.14%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$353,200.00   0.27%   0   \$0.00     UNION HOME MORTGAGE CORP., A   2   \$398,250.00   0.31%   0   \$0.00     UNION NATIONAL MORTGAGE CO., A   1   \$249,000.00   0.19%   0   \$0.00     UNION SAVINGS BANK, AN OHIO   10   \$2,408,993.58   1.88%   0   \$0.00     UNITED BANK &TRUST   1   \$417,000.00   0.32%   0   \$0.00     UNITED WHOLESALE MORTGAGE   6   \$1,482,062.43   1.15%   0   \$0.00     UNITUS COMMUNITY CREDIT UNION   1   \$252,000.00   0.2%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$521,979.88   0.41%   0   \$0.00     UNITED HERITAGE CREDIT UNION   1   \$0.00     UNITED HERITAGE CREDIT UNION   1   |   |   |               |                                       |        |        |               |
| THE BRYN MAWR TRUST COMPANY  THE FIRST NATIONAL BANK OF ARENZVIL  THE MONEY SOURCE, INC. DBA HMAC FUNDING  THE MORTGAGE HOUSE, INC.  THE OLD FORT BANKING COMPANY, A CORPORATION  TOTAL MORTGAGE SERVICES, LLC  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION UNITUS COMMUNITY CREDIT UNION AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE  1 \$193,000.00 0.15% 0 \$0.0 \$0.0 \$0.0 \$1 \$240,000.00 0.17% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0   |   |   | 2             |                                       |        | -      |               |
| THE FIRST NATIONAL BANK OF ARENZVIL  THE MONEY SOURCE, INC. DBA HMAC FUNDING  THE MORTGAGE HOUSE, INC.  THE OLD FORT BANKING COMPANY, A CORPORATION  TOTAL MORTGAGE SERVICES, LLC  UNION HOME MORTGAGE CORP., A CORPORATION  UNION NATIONAL MORTGAGE CO., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  1 \$193,000.00  0.15% 0 \$0.0  \$0.0  \$180,00  \$185,400.00  0.14% 0 \$0.0    |   |   | 1             | †                                     | 1      | -      |               |
| ARENZVIL  THE MONEY SOURCE, INC. DBA HMAC FUNDING  THE MORTGAGE HOUSE, INC.  THE OLD FORT BANKING COMPANY, A CORPORATION  TOTAL MORTGAGE SERVICES, LLC  UNION HOME MORTGAGE CORP., A CORPORATION  UNION NATIONAL MORTGAGE CO., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  1 \$185,400.00 0.14% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0   |   |   | 1             | \$417,000.00                          | 0.3270 | $^{H}$ | <b>Φ</b> υ.υυ |
| FUNDING THE MORTGAGE HOUSE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION  TOTAL MORTGAGE SERVICES, LLC UNION HOME MORTGAGE CORP., A CORPORATION  UNION NATIONAL MORTGAGE CO., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE  1 \$249,000.00 0.19% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0  | A | ARENZVIL  | 1             | \$193,000.00                          | 0.15%  | 0      | \$0.00        |
| THE OLD FORT BANKING COMPANY, A CORPORATION  TOTAL MORTGAGE SERVICES, LLC  UNION HOME MORTGAGE CORP., A CORPORATION  UNION NATIONAL MORTGAGE CO., A CORPORATION  UNION SAVINGS BANK, AN OHIO UNITED BANK &TRUST  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  1 \$185,400.00  0.14% 0 \$0.0    | F | FUNDING   | 1             | . ,                                   |        | ш      | \$0.00        |
| CORPORATION   1   \$185,400.00   0.14% 0   \$0.0   |   |   | 1             | \$214,000.00                          | 0.17%  | 0      | \$0.00        |
| UNION HOME MORTGAGE CORP., A CORPORATION         2         \$398,250.00         0.31% 0         \$0.0           UNION NATIONAL MORTGAGE CO., A CORPORATION         1         \$249,000.00         0.19% 0         \$0.0           UNION SAVINGS BANK, AN OHIO CORPORATION         10         \$2,408,993.58         1.88% 0         \$0.0           UNITED BANK &TRUST         1         \$417,000.00         0.32% 0         \$0.0           UNITED HERITAGE CREDIT UNION         1         \$246,052.82         0.19% 0         \$0.0           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         1         \$252,000.00         0.2% 0         \$0.0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$521,979.88         0.41% 0         \$0.0  | C | CORPORATION   | 1             | . ,                                   |        | ш      | \$0.00        |
| CORPORATION         2         \$398,250.00         0.31% 0         \$0.0           UNION NATIONAL MORTGAGE CO., A CORPORATION         1         \$249,000.00         0.19% 0         \$0.0           UNION SAVINGS BANK, AN OHIO CORPORATION         10         \$2,408,993.58         1.88% 0         \$0.0           UNITED BANK &TRUST         1         \$417,000.00         0.32% 0         \$0.0           UNITED HERITAGE CREDIT UNION         1         \$246,052.82         0.19% 0         \$0.0           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         1         \$252,000.00         0.2% 0         \$0.0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$521,979.88         0.41% 0         \$0.0   | 7 | ΓΟΤΑL MORTGAGE SERVICES, LLC                                | 1             | \$353,200.00                          | 0.27%  | 0      | \$0.00        |
| CORPORATION         1         \$249,000.00         0.19% 0         \$0.0           UNION SAVINGS BANK, AN OHIO CORPORATION         10         \$2,408,993.58         1.88% 0         \$0.0           UNITED BANK &TRUST         1         \$417,000.00         0.32% 0         \$0.0           UNITED HERITAGE CREDIT UNION         1         \$246,052.82         0.19% 0         \$0.0           UNITUS WHOLESALE MORTGAGE         6         \$1,482,062.43         1.15% 0         \$0.0           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         1         \$252,000.00         0.2% 0         \$0.0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$521,979.88         0.41% 0         \$0.0  |   | •   | 2             | \$398,250.00                          | 0.31%  | 0      | \$0.00        |
| CORPORATION         10         \$2,408,993.58         1.88% 0         \$0.0           UNITED BANK &TRUST         1         \$417,000.00         0.32% 0         \$0.0           UNITED HERITAGE CREDIT UNION         1         \$246,052.82         0.19% 0         \$0.0           UNITUS WHOLESALE MORTGAGE         6         \$1,482,062.43         1.15% 0         \$0.0           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION         1         \$252,000.00         0.2% 0         \$0.0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$521,979.88         0.41% 0         \$0.0   |   | •   | 1             | \$249,000.00                          | 0.19%  | 0      | \$0.00        |
| UNITED HERITAGE CREDIT UNION       1       \$246,052.82       0.19% 0       \$0.0         UNITED WHOLESALE MORTGAGE       6       \$1,482,062.43       1.15% 0       \$0.0         UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       1       \$252,000.00       0.2% 0       \$0.0         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$521,979.88       0.41% 0       \$0.0   |   | •   | 10            | \$2,408,993.58                        | 1.88%  | 0      | \$0.00        |
| UNITED HERITAGE CREDIT UNION       1       \$246,052.82       0.19% 0       \$0.0         UNITED WHOLESALE MORTGAGE       6       \$1,482,062.43       1.15% 0       \$0.0         UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       1       \$252,000.00       0.2% 0       \$0.0         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$521,979.88       0.41% 0       \$0.0   |   | UNITED BANK &TRUST  | 1             | \$417,000.00                          | 0.32%  | 0      | \$0.00        |
| UNITED WHOLESALE MORTGAGE         6         \$1,482,062.43         1.15% 0         \$0.0           UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION         1         \$252,000.00         0.2% 0         \$0.0           UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC         1         \$521,979.88         0.41% 0         \$0.0   |   |   | 1             |                                       |        |        | \$0.00        |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  1 \$252,000.00 0.2% 0 \$0.0  |   |   | 6             | †                                     |        |        | \$0.00        |
| UNIVERSAL AMERICAN MORTGAGE 1 \$521,979.88 0.41% 0 \$0.0   | U | UNITUS COMMUNITY CREDIT UNION,                              | 1             |                                       |        |        | \$0.00        |
|  | Ţ | UNIVERSAL AMERICAN MORTGAGE                                 | 1             | \$521,979.88                          | 0.41%  | 0      | \$0.00        |
|  |   |   | 2             | \$613,824.08                          | 0.48%  | 0      | \$0.00        |

|           | VALLEY NATIONAL BANK  | 1   | \$254,000.00     | 0.2% 0       | \$0.00 |
|-----------|---|-----|------------------|--------------|--------|
|           | VECTRA BANK COLORADO, NA  | 2   | \$368,866.99     | 0.29% 0      | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$198,900.00     | 0.15% 0      | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY                              | 10  | ·                |              | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                                 | 4   | \$1,174,600.00   | 0.91% 0      | \$0.00 |
|           | WATERSTONE MORTGAGE CORPORATION   | 1   | \$179,100.00     | 0.14% 0      | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1   | \$225,329.46     | 0.18% 0      | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 1   | \$412,000.00     | 0.32% 0      | \$0.00 |
|           | WEST GATE BANK  | 1   | \$176,000.00     | 0.14% 0      | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$309,600.00     | 0.24% 0      | \$0.00 |
|           | WILLIAMSVILLE STATE BANK & TRUST  | 1   | \$208,000.00     | 0.16% 0      | \$0.00 |
|           | Unavailable   | 1   | \$392,000.00     | 0.21% 0      | \$0.00 |
| Total     |   | 448 | \$128,460,537.52 | 100% 0       | \$0.00 |
|           |   |     |                  |              |        |
| 3138W9BF6 | 1ST SECURITY BANK OF WASHINGTON   | 1   | \$363,750.00     | 0.13% 0      | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC   | 1   | \$231,800.00     | 0.09% 0      | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK   | 1   | \$500,000.00     | 0.18% 0      | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION  | 14  | \$3,717,909.35   | 1.37% 0      | \$0.00 |
|           | ACCESS CAPITAL FUNDING, LLC   | 1   | \$280,835.66     | 0.1% 0       | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1   | \$176,000.00     | $0.06\% \ 0$ | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.   | 3   | \$762,735.11     | 0.28% 0      | \$0.00 |
|           | AFFILIATED BANK   | 1   | \$178,188.66     | $0.07\% \ 0$ | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 5   | \$1,371,586.00   | 0.51% 0      | \$0.00 |
|           | ALABAMA ONE CREDIT UNION  | 1   | \$307,500.00     | 0.11% 0      | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 1   | \$249,630.06     | 0.09% 0      | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK   | 2   | \$487,154.86     | 0.18% 0      | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC,<br>A CALIFORNIA CORPORATION   | 1   | \$393,458.50     |              | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1   | \$175,740.71     | 0.06% 0      | \$0.00 |
|           | AMERICAN STATE BANK & TRUST<br>COMPANY OF WILLISTON, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE | 1   | \$416,500.00     | 0.15% 0      | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$277,600.00     | 0.1% 0       | \$0.00 |
|           | ANCHORBANK, FSB   | 1   | \$176,800.00     | 0.07% 0      | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2   | \$478,200.00     | 0.18% 0      | \$0.00 |
|           | ARIZONA STATE CREDIT UNION  | 1   | \$384,000.00     | 0.14% 0      | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED   | 1   | \$312,000.00     | 0.11% 0      | \$0.00 |
|           | LIABILITY COMPANY   |     |                  |              |        |

| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                 | 4  | \$980,729.00    | 0.36% 0 | \$0.00 |
|--|----|-----------------|---------|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$240,000.00    | 0.09% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                                | 1  | \$187,573.26    | 0.07% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$200,831.00    | 0.07% 0 | \$0.00 |
| AUBURNBANK   | 1  | \$255,110.00    | 0.09% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$177,000.00    | 0.07% 0 | \$0.00 |
| BANCORPSOUTH BANK  | 11 | \$2,556,933.82  | 0.94% 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$1,282,238.00  | 0.47% 0 |        |
| BANK OF HAWAII   | 6  | \$2,079,686.68  | 0.77% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 41 | \$11,984,139.19 | 4.42% 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$310,000.00    | 0.11% 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT<br>UNION  | 1  | \$250,700.00    | 0.09% 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$247,500.00    | 0.09% 0 |        |
| BAY FEDERAL CREDIT UNION   | 1  | \$261,500.00    | 0.1% 0  | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$385,000.00    | 0.14% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 8  | \$1,934,950.00  | 0.71% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 19 | \$5,268,190.19  | 1.94% 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT<br>UNION   | 1  | \$312,000.00    | 0.11% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$379,550.00    | 0.14% 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.   | 1  | \$397,000.00    | 0.15% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$191,250.00    | 0.07% 0 | \$0.00 |
| CASHCALL, INC.   | 25 | \$8,353,420.72  | 3.08% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 10 | \$2,363,562.00  | 0.87% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$324,950.00    | 0.12% 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$834,000.00    | 0.31% 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION  | 1  | \$418,000.00    | 0.15% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 9  | \$3,077,200.00  | 1.13% 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1  | \$350,000.00    | 0.13% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$2,787,385.00  | 1.03% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 2  | \$474,250.00    | 0.17% 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1  | \$218,553.10    | 0.08% 0 | \$0.00 |
| CITY CREEK MORTGAGE  | 1  | \$379,593.00    | 0.14% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1  | \$355,713.43    | 0.13% 0 | \$0.00 |
|  | 1  | \$176,250.00    | 0.06% 0 | \$0.00 |
|  |    |                 |         |        |

| 18        | \$5,843,802.50                                       | 2.15%  | \$0.00   |
|-----------|--|--|--|
| 1         | \$295,850.00   | 0.11% (  | \$0.00   |
| 28        | \$7,891,491.01                                       |  |  |
| 1         |  |  |  |
| 1         | · · · · · ·  |  | 1  |
| $\dagger$ | ,  |  |  |
| 1         | \$176,408.17<br>———————————————————————————————————— | 0.06%  | \$0.00   |
| 1         | \$280,000.00   | 0.1%   | \$0.00   |
| 1         | \$275,000.00   | 0.1%   | \$0.00   |
| 1         | \$216,100.00   |  | ·  |
| 1         | \$300,000.00   | 0.11% (  | \$0.00   |
| 1         | \$377,000.00   | 0.14% (  | \$0.00   |
| 1         | \$175,100.00   | 0.06%  | \$0.00   |
| 1         | \$228,000.00   | 0.08%  | \$0.00   |
| 4         | \$877,600.00   | 0.32%  | \$0.00   |
| 3         | \$1,013,000.00                                       |  |  |
| 2         | \$619,275.43   | 0.23%  | \$0.00   |
| 3         | \$875,200.00   |  |  |
| 1         | \$297,000.00   |  |  |
| 1         | \$417,000.00   | 0.15%  | \$0.00   |
| 1         | \$314,733.00   |  |  |
| 3         | \$639,309.00   | 0.24%  | \$0.00   |
| 3         | \$626,750.00   | 0.23%  | \$0.00   |
| 2         | \$555,910.00   |  | ·  |
| 2         | \$743,732.00   |  | ·  |
| 1         | \$493,000.00   | 0.18%  | \$0.00   |
| 1         | \$336,000.00   | 0.12%  | \$0.00   |
| 2         | \$510,500.00   | 0.19%  | \$0.00   |
| 4         | \$917,500.00   | 0.34% (  | \$0.00   |
| 5         | \$1,714,589.00                                       | 0.63%  | \$0.00   |
|           | 1 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1             | 1 \$295,850.00 28 \$7,891,491.01 1 \$175,000.00 1 \$400,000.00 1 \$176,408.17 1 \$280,000.00 1 \$275,000.00 1 \$300,000.00 1 \$377,000.00 1 \$377,000.00 1 \$175,100.00 1 \$228,000.00 1 \$228,000.00 2 \$619,275.43 3 \$875,200.00 1 \$297,000.00 1 \$314,733.00 1 \$314,733.00 2 \$555,910.00 2 \$743,732.00 1 \$493,000.00 2 \$510,500.00 2 \$510,500.00 4 \$917,500.00 | 1 \$295,850.00 0.11% 0 28 \$7,891,491.01 2.91% 0 1 \$175,000.00 0.06% 0 1 \$400,000.00 0.15% 0 1 \$176,408.17 0.06% 0 1 \$280,000.00 0.1% 0 1 \$275,000.00 0.1% 0 1 \$216,100.00 0.08% 0 1 \$300,000.00 0.11% 0 1 \$377,000.00 0.14% 0 1 \$175,100.00 0.06% 0 1 \$228,000.00 0.32% 0 3 \$1,013,000.00 0.32% 0 3 \$1,013,000.00 0.32% 0 3 \$875,200.00 0.32% 0 1 \$297,000.00 0.11% 0 1 \$417,000.00 0.15% 0 1 \$314,733.00 0.12% 0 3 \$639,309.00 0.24% 0 3 \$626,750.00 0.23% 0 2 \$555,910.00 0.23% 0 2 \$743,732.00 0.24% 0 2 \$743,732.00 0.27% 0 2 \$743,732.00 0.27% 0 1 \$493,000.00 0.18% 0 1 \$336,000.00 0.19% 0 2 \$510,500.00 0.19% 0 4 \$917,500.00 0.34% 0 |

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| FINANCIAL PARTNERS CREDIT UNION                         | 1  | \$273,337.69   | 0.1% 0  | \$0.00 |
|---|----|----------------|---------|--------|
| FINANCIAL PLUS FEDERAL CREDIT                           | 1  | \$193,300.00   | 0.07% 0 | \$0.00 |
| UNION   | 1  | \$193,300.00   |         | ·      |
| FIRST BANK  | 1  | \$396,000.00   | 0.15% 0 |        |
| FIRST BANK FINANCIAL CENTRE                             | 3  | \$630,740.00   | 0.23% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 7  | \$1,821,800.00 | 0.67% 0 | \$0.00 |
| FIRST CHOICE BANK                                       | 2  | \$944,636.98   | 0.35% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                        | 19 | \$5,479,922.23 | 2.02% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                       | 1  | \$224,661.11   | 0.08% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                  | 1  | \$175,000.00   | 0.06%   | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1  | \$242,500.00   | 0.09% 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1  | \$341,484.89   | 0.13% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                         | 3  | \$968,455.00   | 0.36% 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 7  | \$1,494,728.00 | 0.55% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                  | 2  | \$385,200.00   | 0.14%   | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC                 | 1  | \$296,250.00   | 0.11% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 1  | \$417,000.00   | 0.15% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 1  | \$179,265.00   | 0.07% 0 | 1      |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2  | \$821,821.00   | 0.3% 0  |        |
| FIRST NATIONAL BANK                                     | 1  | \$270,750.00   | 0.1% 0  | \$0.00 |
| FIRST NATIONAL BANK ALASKA                              | 2  | \$682,500.00   | 0.25% 0 |        |
| FIRST NATIONAL BANK OF HARTFORD                         | 1  | \$178,000.00   | 0.07% 0 | 1      |
| FIRST REPUBLIC BANK                                     | 12 | \$5,867,791.03 | 2.16% 0 |        |
| FIRST RESIDENTIAL MORTGAGE<br>SERVICES CORP             | 2  | \$446,450.00   | 0.16% 0 |        |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                | 3  | \$861,650.00   | 0.32% 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                            | 1  | \$180,400.00   | 0.07% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 3  | \$777,121.00   | 0.29% 0 | \$0.00 |
| FIRSTBANK   | 1  | \$350,844.00   | 0.13% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 2  | \$527,557.00   | 0.19% 0 |        |
| FISHER NATIONAL BANK                                    | 1  | \$235,418.09   | 0.09% 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 1  | \$388,331.68   | 0.14% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                | 1  | \$274,500.00   | 0.1% 0  | \$0.00 |
| FREEDOM SECURITY BANK, A<br>CORPORATION                 | 1  | \$251,750.00   | 0.09%   | \$0.00 |
| FREMONT BANK  | 9  | \$2,772,488.58 | 1.02% 0 | \$0.00 |
| FULTON BANK, N.A.                                       | 1  | \$175,000.00   | 0.06% 0 |        |
| GATEWAY MORTGAGE CORPORATION                            | 1  | \$194,750.00   | 0.07% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                              | 1  | \$417,000.00   | 0.15% 0 | \$0.00 |
|   |    |                |         |        |

| GERMANTOWN TRUST & SAVINGS<br>BANK                        | 1  | \$175,098.19   | 0.06% 0  | \$0.00   |
|---|----|----------------|----------|--|
| GFI MORTGAGE BANKERS, INC                                 | 1  | \$317,000.00   | 0.12% 0  | \$0.00   |
| GOODFIELD STATE BANK                                      | 1  | \$264,000.00   | 0.1% 0   | <del>                                     </del> |
| GRAND BANK NA   | 1  | \$190,000.00   | 0.07% 0  |  |
| GREAT MIDWEST BANK  | 1  | \$189,000.00   | 0.07% 0  |  |
| GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$253,560.21   | 0.09% 0  |  |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$261,600.00   | 0.1% 0   |  |
| GUARANTY FEDERAL  | 1  | \$304,000.00   | 0.11% 0  |  |
| GUARANTY TRUST COMPANY                                    | 5  | \$1,343,400.00 | 0.49% 0  |  |
| GUILD MORTGAGE COMPANY                                    | 16 |                | 1.71% 0  |  |
| HARBOR NATIONAL BANK                                      | 1  | \$228,400.00   | 0.08% 0  | \$0.00   |
| HEARTLAND BANK  | 1  | \$221,795.44   | 0.08% 0  | 1  |
| HICKORY POINT BANK & TRUST                                | 1  | \$236,000.00   | 0.09% 0  | 1  |
| HOME FEDERAL BANK   | 1  | \$203,700.00   | 0.08% 0  |  |
| HOME FEDERAL SAVINGS BANK                                 | 2  | \$593,300.00   | 0.22% 0  |  |
| HOMESTEAD FUNDING CORP.                                   | 1  | \$275,478.57   | 0.1% 0   |  |
| HONOLULU HOMELOANS, INC.                                  | 1  | \$486,000.00   | 0.18% 0  |  |
| HORIZON BANK N A  | 1  | \$210,000.00   | 0.08% 0  |  |
| HORIZON BANK, N.A.  | 2  | \$429,850.00   | 0.16% 0  | t  |
| IBERIABANK MORTGAGE COMPANY                               | 2  | \$612,000.00   | 0.23% 0  |  |
| IDAHO CENTRAL CREDIT UNION                                | 2  | \$515,590.00   | 0.19% 0  |  |
| IMORTGAGE.COM, INC.                                       | 16 |                | 1.74% 0  |  |
| INLAND HOME MORTGAGE COMPANY                              | 1  | \$334,595.29   | 0.12% 0  |  |
| INTEGRITY MORTGAGE CORP. OF                               | 1  | ¢226 000 00    | 0.0007.0 | \$0.00   |
| TEXAS   | 1  | \$236,800.00   | 0.09% 0  | \$0.00   |
| INVESTORS HOME MORTGAGE                                   | 1  | \$279,375.00   | 0.1% 0   | \$0.00   |
| INWOOD NATIONAL BANK                                      | 1  | \$175,734.92   | 0.06% 0  | \$0.00   |
| IOWA STATE BANK   | 1  | \$256,500.00   | 0.09% 0  | \$0.00   |
| JEFFERSON BANK OF MISSOURI                                | 1  | \$190,000.00   |          |  |
| LADERA LENDING, INC.                                      | 1  | \$310,000.00   | 0.11% 0  | \$0.00   |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 7  | \$2,231,050.00 | 0.82% 0  | \$0.00   |
| LBS FINANCIAL CREDIT UNION                                | 1  | \$405,000.00   | 0.15% 0  | \$0.00   |
| LEADER BANK, N.A.   | 4  | \$995,200.00   | 0.37% 0  |  |
| LEADER MORTGAGE COMPANY, INC.                             | 1  | \$412,000.00   | 0.15% 0  |  |
| LEADERONE FINANCIAL CORPORATION                           | 2  | \$491,602.00   | 0.18% 0  | t  |
| LEGACY GROUP LENDING, INC., A                             |    | ·              |          |  |
| WASHINGTON CORPORATION                                    | 3  | \$744,411.76   | 0.27% 0  | \$0.00   |
| LIBERTY SAVINGS BANK, FSB                                 | 2  | \$403,609.60   | 0.15% 0  | \$0.00   |
| LINCOLN CAPITAL ADVISORS LLC                              | 1  | \$369,000.00   | 0.14% 0  |  |
| LOS ANGELES FIREMENS CREDIT UNION                         | 1  | \$250,000.00   | 0.09% 0  | 1  |
| LOS ANGELES POLICE FEDERAL CREDIT                         |    | \$880,800.00   | 0.32% 0  |  |
| UNION<br>MAGNA BANK                                       | 1  | \$273,600.00   | 0.1% 0   | \$0.00   |
| MAGNOLIA STATE MORTGAGE LLC                               | 1  | \$273,600.00   | 0.1% 0   |  |
| IMAUNULIA STATE MURTUAUE LLC                              | 1  | \$173,300.00   | 0.00%    | φ <b>υ.</b> υθ                                   |

| MARINE BANK   | 1  | \$200,000.00   | 0.07% 0            | \$0.00 |
|---|----|----------------|--------------------|--------|
| MAROON FINANCIAL CREDIT UNION                                 | 1  | \$179,920.00   | 0.07% 0            | \$0.00 |
| MAX CREDIT UNION  | 1  | \$197,880.00   | 0.07% 0            | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$359,200.00   | 0.13% 0            | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 2  | \$596,000.00   | 0.22% 0            | \$0.00 |
| MERIDIAN BANK   | 1  | \$258,000.00   | 0.1% 0             | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$417,000.00   | 0.15% 0            | \$0.00 |
| MERRIMACK MORTGAGE COMPANY                                    |    |                |                    |        |
| INC., A MASSACHUSETTS   | 1  | \$237,405.00   | 0.09% 0            | \$0.00 |
| CORPORATION   |    |                |                    |        |
| MERRIMACK MORTGAGE COMPANY,                                   | 2  | \$406,007.00   | 0.15% 0            | \$0.00 |
| INC A MASSACHUSETTS CORPORATION                               |    | ·              |                    |        |
| MERRIMACK MORTGAGE COMPANY,                                   | 1  | \$283,500.00   | 0.1% 0             | \$0.00 |
| INC.A MASSACHUSETTS CORPORATION METCALF BANK                  | 1  | \$235,000.00   | 0.00% 0            | 00.00  |
| MICHIGAN MUTUAL INC.  | 1  | \$233,000.00   | 0.09% 0            |        |
|   | 1  |                | 0.08% 0            |        |
| MICHIGAN MUTUAL, INC.   | 2  | \$193,000.00   |                    |        |
| MID AMERICA MORTGAGE  | 1  | \$712,500.00   | 0.26% 0<br>0.07% 0 |        |
| MINNESOTA BANK AND TRUST                                      | 1  | \$200,000.00   | 0.07% 0            | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT | 1  | \$412,200.00   | 0.15% 0            | \$0.00 |
| UNION CHARTERED CREDIT  | 1  | \$412,200.00   | 0.13 /0 0          | \$0.00 |
| MOUND CITY BANK   | 1  | \$207,186.34   | 0.08% 0            | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$255,000.00   | 0.09% 0            |        |
| MOVEMENT MORTGAGE, LLC  | 1  | \$295,180.00   | 0.11% 0            |        |
| NASSAU EDUCATORS FCU  | 1  | \$417,000.00   | 0.15% 0            |        |
| NAT RES - NEVADA  | 1  | \$256,000.00   | 0.09% 0            |        |
| NAT RES - SAN DIEGO COUNTY                                    | 1  | \$286,800.00   | 0.11% 0            |        |
| NATIONAL BANK OF ARIZONA, A                                   |    |                |                    |        |
| NATIONAL BANKING ASSOCIATION                                  | 1  | \$385,084.68   | 0.14% 0            | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                   | 1  | \$187,500.00   | 0.07% 0            | \$0.00 |
| NATIONAL EXCHANGE BANK AND                                    | 1  | \$194,400,00   | 0.07% 0            | \$0.00 |
| TRUST   | 1  | \$184,400.00   | 0.07%0             | \$0.00 |
| NCB, FSB  | 4  | \$1,207,414.87 | 0.44% 0            | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL                                  | 1  | \$187,000.00   | 0.07% 0            | \$0.00 |
| CREDIT UNION  | _  | ·              |                    | ·      |
| NEWTOWN SAVINGS BANK  | 1  | \$230,900.00   | 0.09% 0            |        |
| NORTH CENTRAL BANK  | 1  | \$320,000.00   | 0.12% 0            |        |
| NORTHVIEW BANK  | 1  | \$186,105.00   | 0.07% 0            | t      |
| NORTHWESTERN MORTGAGE CO.                                     | 1  | \$194,896.45   | 0.07% 0            |        |
| NUVISION FCU  | 4  | \$1,383,100.00 | 0.51% 0            |        |
| O A MORTGAGE SERVICES   | 17 | \$5,950,498.28 | 2.19% 0            | \$0.00 |
| OLD SECOND NATIONAL BANK, A                                   | 1  | \$188,000.00   | 0.07% 0            | \$0.00 |
| NATIONAL BANKING ASSOCIATION                                  | -  |                |                    |        |
| OLD VIRGINIA MORTGAGE, INC., A<br>CORPORATION                 | 1  | \$195,704.79   | 0.07% 0            | \$0.00 |
| OMNIAMERICAN  | 1  | \$228,739.60   | 0.08% 0            | \$0.00 |
| OMINIAMERICAN   | 1  | φ440,139.00    | 0.06700            | φυ.υυ  |

| OPES ADVISORS, INC.  | 13 | \$5,399,541.14 | 1.99% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| OREGON COMMUNITY BANK & TRUST  | 1  | \$225,000.00   | 0.08% 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$264,870.00   | 0.1% 0  | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220                    | 1  | \$175,000.00   | 0.06% 0 |        |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                              | 1  | \$345,000.00   | 0.13% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 2  | \$458,664.13   | 0.17% 0 | \$0.00 |
| PANHANDLE STATE BANK   | 2  | \$605,100.00   | 0.22% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$446,419.58   | 0.16% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$483,100.00   | 0.18%   | \$0.00 |
| PARKSIDE LENDING, LLC  | 10 | \$3,971,750.00 | 1.46% 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$393,300.00   | 0.14% 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$547,058.59   | 0.2% 0  | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$206,400.00   | 0.08% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 9  | \$2,981,071.02 | 1.1% 0  | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4  | \$1,418,600.00 | 0.52% 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1  | \$408,000.00   | 0.15% 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$226,955.00   | 0.08% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                  | 7  | \$1,724,861.76 | 0.64% 0 | \$0.00 |
| PLAZA HOME MORTGAGE,INC.   | 1  | \$184,500.00   | 0.07% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION  | 1  | \$248,400.00   | 0.09% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$244,000.00   | 0.09% 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$280,000.00   | 0.1% 0  | \$0.00 |
| PROVIDENT SAVINGS BANK FSB   | 1  | \$205,871.27   | 0.08% 0 | \$0.00 |
| PRYSMA   | 1  | \$256,400.00   | 0.09% 0 | \$0.00 |
| PSECU  | 1  | \$204,030.16   | 0.08% 0 | \$0.00 |
| PULASKI BANK   | 1  | \$198,500.00   | 0.07% 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC<br>HOME LOAN, A CALIFORNIA<br>CORPORATION(CFL # 6034390)       | 1  | \$254,000.00   | 0.09% 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$235,900.00   | 0.09% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$2,281,070.00 | 0.84% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE   | 3  | \$1,030,178.93 | 0.38% 0 | \$0.00 |

|    | REDWOOD CREDIT UNION   | 2  | \$505,000.00    | 0.19% 0 | \$0.00 |
|----|--|----|-----------------|---------|--------|
|    | RESIDENTIAL FINANCE CORPORATION  | 4  | \$1,186,420.50  | 0.44% 0 | \$0.00 |
|    | RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                        | 2  | \$626,996.68    | 0.23% 0 | \$0.00 |
|    | RIVER VALLEY BANK  | 1  | \$417,000.00    | 0.15% 0 | \$0.00 |
|    | RIVERMARK COMMUNITY CREDIT<br>UNION                                      | 1  | \$285,000.00    | 0.1% 0  | \$0.00 |
|    | ROCKLAND TRUST   | 3  | \$802,471.57    | 0.3% 0  | \$0.00 |
|    | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$634,500.00    | 0.23% 0 |        |
|    | RUSHMORE   | 4  | \$1,319,450.00  | 0.49% 0 | \$0.00 |
|    | SANFORD INSTITUTION FOR SAVINGS  | 2  | \$546,675.37    | 0.2% 0  | \$0.00 |
|    | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                  | 1  | \$317,521.04    | 0.12% 0 | \$0.00 |
|    | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 4  | \$1,587,822.15  | 0.58% 0 | \$0.00 |
|    | SCIENT FEDERAL CREDIT UNION  | 1  | \$194,698.00    | 0.07% 0 | \$0.00 |
| (  | SEASONS FEDERAL CREDIT UNION   | 1  | \$219,120.00    | 0.08% 0 | \$0.00 |
| (  | SECURITY STATE BANK  | 1  | \$227,905.00    | 0.08% 0 | \$0.00 |
|    | SECURITY STATE BANK & TRUST  | 1  | \$416,371.94    | 0.15% 0 | \$0.00 |
|    | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$306,000.00    | 0.11% 0 | \$0.00 |
|    | SHORE MORTGAGE   | 4  | \$1,293,186.00  | 0.48% 0 | \$0.00 |
|    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 47 | \$15,342,063.95 | 5.65% 0 | \$0.00 |
|    | SIUSLAW BANK   | 1  | \$328,000.00    | 0.12% 0 | \$0.00 |
|    | SOLARITY CREDIT UNION  | 4  | \$889,672.57    | 0.33% 0 | \$0.00 |
|    | SOMERSET TRUST COMPANY   | 1  | \$290,000.00    | 0.11% 0 | \$0.00 |
|    | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$649,000.00    | 0.24% 0 | \$0.00 |
|    | SOUTHBRIDGE CREDIT UNION   | 1  | \$247,000.00    | 0.09% 0 | \$0.00 |
|    | ST.MARY'S BANK   | 1  | \$199,000.00    | 0.07% 0 | \$0.00 |
| \$ | STANDARD BANK & TRUST COMPANY  | 1  | \$395,000.00    | 0.15% 0 | \$0.00 |
|    | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$280,250.00    | 0.1% 0  | \$0.00 |
| \$ | STANDARD MORTGAGE CORP   | 1  | \$189,793.00    | 0.07% 0 | \$0.00 |
| \$ | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$332,014.00    | 0.12% 0 | \$0.00 |
| \$ | STANFORD FCU   | 2  | \$667,000.00    | 0.25% 0 | \$0.00 |
|    | STATE BANK OF SOUTHERN UTAH  | 1  | \$196,650.00    | 0.07% 0 | \$0.00 |
|    | STEARNS LENDING INC.   | 21 | \$5,893,021.80  | 2.17% 0 | \$0.00 |
| 7  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$314,417.19    | 0.12% 0 | \$0.00 |
|    | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$243,100.00    | 0.09% 0 | ·      |
|    | SUMMIT BANK AND TRUST  | 1  | \$386,100.00    | 0.14% 0 |        |
|    | SUMMIT MORTGAGE CORPORATION  | 1  | \$214,400.00    | 0.08% 0 |        |
| (  | SWBC MORTGAGE CORPORATION  | 23 | \$5,650,658.86  | 2.08% 0 | \$0.00 |

| TEACHERS FEDERAL CREDIT UNIO  | N 5   | \$1,387,090.57 | 0.51% 0 | \$0.00 |
|---|-------|----------------|---------|--------|
| THE AMERICAN NATIONAL BANK (<br>BEAVE                               | OF 1  | \$192,000.00   | 0.07%   | \$0.00 |
| THE AMERICAN NATIONAL BANK (<br>TEXAS                               | OF 1  | \$215,000.00   | 0.08%   | \$0.00 |
| THE ATLANTA NATIONAL BANK   | 1     | \$204,000.00   | 0.08%   | \$0.00 |
| THE BANK OF CARBONDALE  | 1     | \$184,800.00   | 0.07% 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY  | 1     | \$232,000.00   | 0.09% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                 | 1     | \$205,629.00   | 0.08%   | \$0.00 |
| THE FIRST STATE BANK  | 1     | \$299,558.04   | 0.11% 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 2     | \$521,080.00   | 0.19% 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1     | \$231,830.00   | 0.09% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGA<br>GROUP |       | \$390,781.00   | 0.14% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                       | N 1   | \$232,000.00   | 0.09% 0 | \$0.00 |
| TIDELANDS BANK  | 1     | \$417,000.00   | 0.15% 0 |        |
| TOWN AND COUNTRY BANK   | 1     | \$357,950.00   | 0.13% 0 |        |
| TRAVIS CREDIT UNION   | 3     | \$719,000.00   | 0.26% 0 |        |
| TRUSTONE  | 2     | \$583,000.00   | 0.21% 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 3     | \$837,883.00   | 0.31%   |        |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                         |       | \$944,923.00   | 0.35% 0 |        |
| UNION NATIONAL MORGAGE CO., A<br>CORPORATION                        | 1     | \$322,500.00   | 0.12%   | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                          | 19    | \$4,977,520.75 | 1.83% 0 | \$0.00 |
| UNITED BANK &TRUST  | 1     | \$332,500.00   | 0.12% 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1     | \$180,464.87   | 0.07% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 27    | \$7,842,332.09 | 2.89% 0 | \$0.00 |
| UNITUS COMMIUNITY CREDIT UNIO<br>AN OREGON CREDIT UNION             | ON, 1 | \$417,000.00   | 0.15% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNIC<br>AN OREGON CREDIT UNION              | N, 2  | \$434,300.00   | 0.16% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAG<br>COMPANY, LLC                          | E 1   | \$494,485.23   | 0.18% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                       | ON 2  | \$767,841.77   | 0.28% 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CRED<br>UNION                              | IT 1  | \$192,600.00   | 0.07% 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 4     | \$1,101,000.00 | 0.41% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | ON, A | \$295,463.00   | 0.11% 0 | \$0.00 |
| VECTRA BANK COLORADO, NA  | 1     | \$269,610.98   | 0.1% 0  | \$0.00 |
| VILLAGE MORTGAGE  | 1     | \$195,000.00   | 0.07% 0 |        |
| W. J. BRADLEY MORTGAGE CAPITA<br>LLC., A DELAWARE LIMITED LIABI     |       | \$3,755,380.34 | 1.38% 0 |        |

|           | COMPANY   |     |                  | 11      |        |
|-----------|---|-----|------------------|---------|--------|
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 4   | \$1,562,050.00   | 0.58% 0 | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 5   | \$1,367,173.00   | 0.5% 0  | \$0.00 |
|           | WALLICK AND VOLK, INC   | 1   | \$356,000.00     | 0.13% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 3   | \$679,534.00     | 0.25% 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 2   | \$785,222.40     | 0.29% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$243,000.00     | 0.09% 0 | \$0.00 |
|           | WESTERN BANCORP   | 1   | \$290,000.00     | 0.11% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE              | 1   | \$417,000.00     | 0.15% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION<br>DBA CITY MORTGAGE GROUP                      | 1   | \$185,326.57     | 0.07% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                             | 3   | \$660,500.00     | 0.24% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 2   | \$618,600.00     | 0.23% 0 | \$0.00 |
|           | WINTER HILL BANK, FSB   | 1   | \$396,000.00     | 0.15% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 3   | \$1,169,773.91   | 0.43% 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1   | \$346,000.00     | 0.13% 0 | \$0.00 |
|           | YOLO FEDERAL CREDIT UNION   | 1   | \$223,000.00     | 0.23% 0 | \$0.00 |
| Total     |   | 924 | \$271,429,577.02 | 100% 0  | \$0.00 |
|           |   |     |                  |         |        |
| 3138W9BG4 | ABBEVILLE BUILDING & LOAN   | 1   | \$248,000.00     | 0.05% 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 1   | \$199,685.24     | 0.04% 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK   | 3   | \$1,148,627.69   | 0.23% 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION  | 20  | \$6,161,294.80   | 1.21% 0 | \$0.00 |
|           | ACOPIA LLC  | 1   | \$217,015.35     | 0.04% 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION  | 1   | \$179,722.86     | 0.04% 0 | \$0.00 |
|           | ADVANTAGE BANK  | 1   | \$303,520.73     | 0.06% 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP,L.L.C.  | 1   | \$275,500.00     | 0.05% 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION  | 1   | \$229,789.13     | 0.05% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 4   | \$1,008,742.39   | 0.2% 0  | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 2   | \$465,000.00     | 0.09% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 5   | \$934,423.01     | 0.18% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.  | 2   | \$407,757.27     | 0.08% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 12  | \$2,838,784.49   | 0.56% 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT<br>UNION  | 2   | \$520,398.53     | 0.1% 0  | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK   | 9   | \$2,171,454.14   | 0.43% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 1   | \$262,500.00     | 0.05% 0 | \$0.00 |

| AMERICAN NATIONAL BANK FOX<br>CITIES   | 1  | \$410,875.00    | 0.08%   | \$0.00 |
|--|----|-----------------|---------|--------|
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 6  | \$1,951,797.10  | 0.38%   | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$199,685.24    | 0.04% 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 3  | \$1,308,000.00  | 0.26% 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$544,352.47    | 0.11% 0 | \$0.00 |
| AMERICAN TRUST BANK  | 1  | \$313,894.30    | 0.06% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 9  | \$1,954,990.60  | 0.39% 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2  | \$551,438.38    | 0.11% 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$375,711.73    | 0.07% 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 3  | \$1,040,359.79  | 0.2% 0  | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 6  | \$1,218,492.07  | 0.24% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING                                  | 1  | \$399,000.00    | 0.08%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                 | 4  | \$1,277,063.09  | 0.25%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$191,697.83    | 0.04% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                                | 1  | \$243,828.98    | 0.05%   | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$225,100.00    | 0.04% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 27 | \$6,898,035.45  | 1.36% 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$215,660.06    | 0.04% 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION   | 1  | \$187,460.92    | 0.04%   | \$0.00 |
| AUBURN BANK  | 1  | \$235,000.00    | 0.05% 0 | \$0.00 |
| AUBURNBANK   | 2  | \$548,970.19    | 0.11% 0 | \$0.00 |
| BANCORPSOUTH BANK  | 18 | \$4,140,604.80  | 0.82% 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$194,750.00    | 0.04% 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY   | 1  | \$236,000.00    | 0.05%   | \$0.00 |
| BANK OF ENGLAND  | 1  | \$396,375.21    | 0.08% 0 | \$0.00 |
| BANK OF HAWAII   | 14 | \$4,327,822.66  | 0.85% 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION  | 1  | \$193,295.32    | 0.04%   | \$0.00 |
| BANK OF STANLY   | 1  | \$250,000.00    | 0.05% 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$470,913.61    | 0.09% 0 |        |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.  | 55 | \$15,940,769.42 | 3.14% 0 | \$0.00 |
| BANKERS TRUST  | 1  | \$180,970.94    | 0.04% 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$343,470.35    | 0.07% 0 | 1      |
| BAXTER CREDIT UNION  | 6  | \$1,569,809.16  | 0.31% 0 |        |
| BELL STATE BANK & TRUST  | 1  | \$416,343.73    | 0.08% 0 | 1      |
|  | _  | ÷ .20,0 .0.70   | 2.00/0  | 40.00  |

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| BELLCO CREDIT UNION   | 1   | \$407,738.64   | 0.08% 0  | \$0.00        |
|---|-----|----------------|----------|---------------|
| BETHPAGE FEDERAL CREDIT UNION                                       | 16  | \$4,994,754.92 | 0.98% 0  |               |
| BLUE HILLS BANK   | 1   | \$211,673.59   | 0.04% 0  |               |
| BLUELEAF LENDING, LLC   | 1   | \$380,000.00   | 0.07% 0  | \$0.00        |
| BOEING EMPLOYEES' CREDIT UNION                                      | 7   | \$1,948,239.83 | 0.38% 0  | \$0.00        |
| BROADVIEW MORTGAGE  | 1   | ¢210.652.77    | 0.0407.0 | ¢0.00         |
| CORPORATION   | 1   | \$219,653.77   | 0.04% 0  | \$0.00        |
| BROKER SOLUTIONS INC. DBA NEW                                       | 17  | \$5,867,883.93 | 1.16% 0  | \$0.00        |
| AMERICAN FUNDING  | 1 / | \$3,607,663.93 | 1.10%0   | \$0.00        |
| BUILDING TRADES FEDERAL CREDIT                                      | 1   | \$204,000.00   | 0.04% 0  | \$0.00        |
| UNION   | _   | ·              |          | ·             |
| C.U. MORTGAGE SERVICES, INC.  | 2   | \$560,446.03   | 0.11% 0  |               |
| CALIFORNIA CREDIT UNION   | 1   | \$310,521.16   | 0.06% 0  | \$0.00        |
| CALIFORNIA MORTGAGE ADVISORS,                                       | 1   | \$479,000.00   | 0.09% 0  | \$0.00        |
| INC.  |     | . ,            |          | ·             |
| CAMBRIDGE SAVINGS BANK  | 1   | \$264,582.95   | 0.05% 0  |               |
| CARDINAL COMMUNITY CREDIT UNION                                     | 1   | \$411,615.27   | 0.08% 0  | ·             |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 3   | \$957,903.14   | 0.19% 0  | · ·           |
| CASHCALL, INC.  | 24  | \$8,383,463.75 | 1.65% 0  |               |
| CASTLE & COOKE MORTGAGE, LLC  | 1   | \$599,096.31   | 0.12% 0  | 1             |
| CENTENNIAL LENDING, LLC   | 1   | \$319,507.31   | 0.06% 0  | 1             |
| CENTRAL CITY CREDIT UNION   | 2   | \$375,947.40   | 0.07% 0  |               |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1   | \$222,180.00   | 0.04% 0  |               |
| CENTRAL PACIFIC BANK  | 1   | \$389,000.00   | 0.08% 0  | \$0.00        |
| CENTRAL PACIFIC BANK, A HAWAII                                      | 1   | \$201,489.29   | 0.04% 0  | \$0.00        |
| CORPORATION   |     | ·              |          | ·             |
| CENTURY LENDING COMPANY   | 6   | \$1,613,758.38 | 0.32% 0  |               |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 17  | \$5,170,029.85 | 1.02% 0  |               |
| CITADEL FEDERAL CREDIT UNION  | 2   | \$511,266.36   | 0.1% 0   |               |
| CITIZENS 1ST BANK,TYLER,TX  | 1   | \$183,585.00   | 0.04% 0  |               |
| CITIZENS BANK   | 1   | \$316,000.00   | 0.06% 0  | \$0.00        |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 2   | \$558,545.36   | 0.11% 0  | \$0.00        |
| CITIZENS STATE BANK   | 2   | \$425,000.00   | 0.08% 0  | \$0.00        |
| CLASSIC HOME FINANCIAL, INC.  | 1   | \$340,411.84   | 0.07% 0  | \$0.00        |
| CLINTON NATIONAL BANK, A  | 1   | \$102,000,00   | 0.04% 0  | <b>ቀ</b> ስ ስስ |
| NATIONAL BANKING CORPORATION  | 1   | \$192,000.00   | 0.04% 0  | \$0.00        |
| CLINTON SAVINGS BANK  | 1   | \$184,708.85   | 0.04% 0  | \$0.00        |
| CMG MORTGAGE, INC. DBA CMG  | 12  | \$4,014,400.72 | 0.79% 0  | \$0.00        |
| FINANCIA  | 12  | ψτ,014,400.72  |          |               |
| COASTHILLS FEDERAL CREDIT UNION                                     | 1   | \$285,659.50   | 0.06% 0  |               |
| COBALT MORTGAGE, INC.   | 23  | \$7,446,208.77 | 1.47% 0  | \$0.00        |
| COLLINS STATE BANK  | 1   | \$179,716.72   | 0.04% 0  | \$0.00        |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 4   | \$1,002,612.23 | 0.2% 0   | \$0.00        |
| COMMERCE STATE BANK   | 2   | \$438,309.12   | 0.09% 0  | \$0.00        |
|   |     |                |          |               |

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| COMMERCIAL BANK                               | 1  | \$374,409.83   | $0.07\% \ 0$ | \$0.00 |
|---|----|----------------|--------------|--------|
| COMMUNITY BANK, NA                            | 4  | \$1,095,496.89 | 0.22% 0      | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                  | 1  | \$250,000.00   | 0.05% 0      | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,                   | 1  | ¢215 672 00    | 0.04% 0      | \$0.00 |
| LLC   | 1  | \$215,673.90   | 0.04%        | \$0.00 |
| COMMUNITY STATE BANK, N.A.                    | 1  | \$332,000.00   | 0.07% 0      | \$0.00 |
| COMMUNITY TRUST BANK                          | 2  | \$604,470.58   | 0.12% 0      | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN                | 1  | \$464,299.64   | 0.09% 0      | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                   | 1  | \$179,173.71   | 0.04% 0      | \$0.00 |
| CONSUMERS CREDIT UNION                        | 1  | \$356,000.00   | $0.07\% \ 0$ | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                 | 1  | \$184,500.00   | 0.04% 0      | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                | 4  | \$1,073,653.61 | 0.21% 0      | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                    | 3  | \$994,470.00   | 0.2% 0       | \$0.00 |
| CREDIT UNION MORTGAGE                         | 3  | \$828,225.88   | 0.16% 0      | \$0.00 |
| ASSOCIATION, INC.                             | 3  | \$020,223.00   | 0.10% 0      | \$0.00 |
| CREDIT UNION OF AMERICA                       | 1  | \$213,456.11   | 0.04% 0      | \$0.00 |
| CREDIT UNION OF COLORADO                      | 1  | \$309,911.50   | 0.06% 0      | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,                   | 1  | \$285,485.00   | 0.06% 0      | \$0.00 |
| LTD   | 1  | \$265,465.00   |              | ·      |
| CU HOME MORTGAGE SOLUTIONS, LLC               | 2  | \$438,500.00   | 0.09% 0      |        |
| DAS ACQUISITION COMPANY LLC                   | 1  | \$202,038.45   | 0.04% 0      | \$0.00 |
| DEAN COOPERATIVE BANK                         | 1  | \$179,710.48   | 0.04% 0      | \$0.00 |
| DENALI STATE BANK                             | 1  | \$224,000.00   | 0.04% 0      | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION        | 3  | \$699,421.09   | 0.14% 0      | \$0.00 |
| DFCU FINANCIAL                                | 1  | \$197,900.00   | 0.04% 0      | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                   | 2  | \$435,705.00   | 0.09% 0      | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP   | 1  | \$333,290.05   | 0.07% 0      | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                    | 1  | \$292,560.10   | 0.06% 0      | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK          | 1  | \$251,603.41   | 0.05% 0      | \$0.00 |
| DULUTH TEACHERS CREDIT UNION                  | 1  | \$186,921.76   | 0.04% 0      | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                 | 1  | \$269,500.00   | 0.05% 0      | \$0.00 |
| DUPAGE CREDIT UNION                           | 2  | \$549,100.00   | 0.11% 0      | \$0.00 |
| EAGLE BANK                                    | 1  | \$409,000.00   | 0.08% 0      | \$0.00 |
| EASTWOOD BANK                                 | 2  | \$455,198.22   | 0.09% 0      | \$0.00 |
| ELEVATIONS CREDIT UNION                       | 11 | \$3,529,723.55 | 0.7% 0       | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                | 1  | \$310,021.93   | 0.06% 0      | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                | 3  | \$774,122.92   | 0.15% 0      | \$0.00 |
| ENVISION CREDIT UNION                         | 1  | \$194,450.15   | 0.04% 0      | \$0.00 |
| ENVOY MORTGAGE, LTD.                          | 2  | \$855,202.23   | 0.17% 0      | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING | 2  | \$553,295.32   | 0.11% 0      |        |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING | 1  | \$177,749.82   | 0.04% 0      | \$0.00 |

| EVOLVE BANK & TRUST  | 1  | \$284,000.00   | 0.06% 0                               | \$0.00 |
|--|----|----------------|---------------------------------------|--------|
| EXCEL MORTGAGE SERVICING, INC  | 2  | \$470,961.38   | 0.09% 0                               | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$811,216.75   | 0.16% 0                               | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1  | \$244,115.21   | 0.05% 0                               | \$0.00 |
| FAA CREDIT UNION   | 1  | \$210,000.00   | 0.04% 0                               | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 3  | \$1,022,600.00 | 0.2% 0                                | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$196,683.13   | 0.04% 0                               | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 21 | \$6,116,917.38 | 1.2% 0                                | \$0.00 |
| FARMINGTON BANK  | 2  | \$623,700.00   | 0.12% 0                               | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY     | 1  | \$344,829.46   | 0.07% 0                               | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$230,287.59   | 0.05% 0                               | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 6  |                | 0.35% 0                               | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$241,877.02   | 0.05% 0                               | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$267,961.79   | 0.05% 0                               | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 3  | \$827,108.27   | 0.16% 0                               | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 1  | \$352,000.00   | 0.07% 0                               | \$0.00 |
| FIRST BANK & TRUST CO.   | 1  | \$191,117.10   | 0.04% 0                               | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 1  | \$184,016.24   | 0.04% 0                               | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$321,200.00   | 0.06% 0                               | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$197,375.87   | 0.04% 0                               | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$260,000.00   | 0.05% 0                               | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5  | \$1,709,674.84 | 0.34% 0                               | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$620,676.88   | 0.12% 0                               | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 7  | \$2,245,489.19 | 0.44% 0                               | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.  | 9  | \$2,577,306.58 | 0.51% 0                               | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$696,700.00   | 0.14% 0                               | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$1,135,927.60 | 0.22% 0                               | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$248,053.01   | 0.05% 0                               | \$0.00 |
| FIRST FEDERAL BANK   | 11 | \$3,104,066.65 | 0.61% 0                               | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$417,000.00   | 0.08% 0                               | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2  | \$456,539.66   | 0.09% 0                               | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 6  | \$1,410,691.54 | 0.28% 0                               | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 0.08% 0                               | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 3  | \$731,346.18   | 0.14% 0                               | \$0.00 |
| FIRST FLIGHT FCU   | 1  | \$225,000.00   | 0.04% 0                               | \$0.00 |
| FIRST HAWAIIAN BANK  | 4  | \$1,479,598.14 | 0.29% 0                               | \$0.00 |
|  |    |                | · · · · · · · · · · · · · · · · · · · | ·      |

| FIRST INT  | ERSTATE BANK                            | 7  | \$1,570,622.32               | 0.31%   | \$0.00         |
|--|---|----|------------------------------|---------|----------------|
| FIRST MOI  | RTGAGE COMPANY, LLC                     | 1  | \$417,000.00                 | 0.08%   |                |
| FIRST MOI  | RTGAGE COMPANY, LLC                     | 2  | \$639,611.00                 | 0.13%   | \$0.00         |
| FIRST NAT  | TIONAL BANK ALASKA                      | 3  | \$853,542.53                 | 0.17%   | \$0.00         |
| FIRST NAT  | TIONAL BANK OF ST LOUIS                 | 4  | \$1,129,639.97               | 0.22%   | \$0.00         |
| FIRST NAT  | TIONAL BANK, AMES, IOWA                 | 1  | \$204,000.00                 | 0.04%   | \$0.00         |
| FIRST NAT  | TIONAL BANK, ORGANIZED                  |    |                              |         |                |
| AND EXIS'  | ΓING UNDER THE LAWS OF                  | 1  | \$174,460.14                 | 0.03%   | \$0.00         |
| THE UNIT   | ED STATES OF AMERICA                    |    |                              |         |                |
| FIRST NIA  | GARA BANK, N.A.                         | 7  | \$1,771,144.29               | 0.35%   | \$0.00         |
| FIRST PEO  | PLES CFCU - MAIN OFFICE                 | 1  | \$191,000.00                 | 0.04%   | \$0.00         |
| FIRST REP  | UBLIC BANK                              | 15 | \$5,554,642.83               | 1.09%   | \$0.00         |
| FIRST SOU  | THERN BANK                              | 1  | \$271,200.00                 | 0.05%   | \$0.00         |
| FIRST STA  | TE BANK AND TRUST                       | 1  | \$225,000.00                 | 0.04%   | \$0.00         |
| COMPANY  | 7                                       | 1  | \$223,000.00                 | 0.04%   | , \$0.00       |
| FIRST STA  | TE BANK NEBRASKA                        | 3  | \$883,175.14                 | 0.17%   | \$0.00         |
| FIRST STA  | TE BANK, A NEBRASKA                     | 1  | \$218,100.00                 | 0.04%   | \$0.00         |
| BANKING  | CORPORATION                             | 1  | Ψ210,100.00                  | 0.0470  | , \$0.00       |
|  | HNOLOGY FEDERAL CREDIT                  | 17 | \$5,154,041.02               | 1.02%   | \$0.00         |
| UNION  |   | 1, | ψ3,13 1,0 11.02              | 1.02 /0 | φσ.σσ          |
|  | TED BANK AND TRUST                      | 6  | \$1,826,742.33               | 0.36%   | \$0.00         |
| COMPANY  |   |    |                              |         | ·              |
| 1  | IT BANK, N.A.                           | 3  | \$809,857.40                 | 0.16% ( | 1 1            |
|  | REDIT UNION                             | 6  | \$1,559,357.78               | 0.31%   | 1              |
| 1  | EY SAVINGS BANK                         | 1  | \$202,680.52                 | 0.04%   | 1              |
| FREMONT  |   | 32 | \$11,510,748.32              | 2.27%   | \$0.00         |
|  | IRE DEPARTMENT CREDIT                   | 1  | \$257,602.77                 | 0.05%   | \$0.00         |
| UNION  | 1377 37 1                               |    |                              | 0.21%   |                |
| FULTON B   | ·                                       | 6  | \$1,557,657.96               | 0.31%   | \$0.00         |
|  | Y FUNDING DIVERSIFIED                   | 1  | \$311,519.62                 | 0.06%   | \$0.00         |
| <del>                                     </del> | SE SERVICES L.P.                        | 2  | \$205,470,00                 | 0.08%   | \$0.00         |
| <u> </u>   | MORTGAGE CORPORATION  MORTGAGE CROUDLIC | 3  | \$395,470.00                 | 0.08%   | <u> </u>       |
| <u> </u>   | MORTGAGE GROUP LLC MORTGAGE GROUP, LLC  | 1  | \$577,506.24<br>\$234,942.71 | 0.11% 0 |                |
|  | MILLS CREDIT UNION                      | 1  | \$185,208.06                 | 0.03%   | 1 1            |
|  |   | 2  | ,                            | 0.04%   |                |
| GMFS LLC   |   | 1  | \$529,176.82                 |         | 1 1            |
| †  | VEST ALLIANCE INC.                      | 2  | \$184,708.84<br>\$431,222.50 | 0.04% 0 |                |
|  | SUBURBAN CREDIT UNION                   |    | \$431,222.30                 | 0.08%   | \$0.00         |
| NATIONAL   | AINS NATIONAL BANK, A                   | 1  | \$271,081.98                 | 0.05%   | \$0.00         |
| <del>                                     </del> | NEVADA MORTGAGE                         |    |                              |         | +              |
| SERVICES   | INL V ADA WION I CACE                   | 2  | \$493,117.46                 | 0.1%    | \$0.00         |
| <del>                                     </del> | SHT FINANCIAL SERVICES                  | 3  | \$842,487.02                 | 0.17%   | \$0.00         |
|  | K FEDERAL CREDIT UNION                  | 2  | \$564,150.00                 | 0.11% 0 |                |
| 1  | Y TRUST COMPANY                         | 3  | \$856,390.21                 | 0.11% 0 | 1 1            |
|  | N MORTGAGE COMPANY, INC.                | 6  | \$2,015,947.09               | 0.4%    | 1 1            |
| UUAKDIA  | A MORTOAGE COMPANT, INC.                | U  | φ4,013,347.09                | U.470 C | <i>γ</i> φυ.υυ |

| GUILD MORTG  | SAGE COMPANY                               | 5  | \$1,143,174.02          | 0.23% | 0 \$0.00 |
|--|--|----|-------------------------|-------|----------|
| HANCOCK MO   | RTGAGE PARTNERS, LLC                       | 1  | \$296,417.91            | 0.06% |          |
| HARBORONE (  | ,  | 4  | \$997,819.43            | 0.2%  |          |
| HAWAII NATIO   | ONAL BANK                                  | 3  | \$940,752.30            | 0.19% |          |
| HEARTLAND E  | BANK                                       | 2  | \$698,155.89            | 0.14% |          |
| HERGET BANK  | , NATIONAL                                 | 1  | \$177,236.69            | 0.03% | 0 \$0.00 |
| ASSOCIATION  | ND TRUCT COMPANY                           |    |                         |       | +        |
| CORPORATION  | ND TRUST COMPANY,<br>I                     | 1  | \$186,905.39            | 0.04% | 0 \$0.00 |
| HOLYOKE CRE  | EDIT UNION                                 | 2  | \$599,500.00            | 0.12% |          |
| HOME BANK  |  | 3  | \$992,493.51            | 0.2%  |          |
| HOME FEDERA  | AL BANK                                    | 4  | \$1,138,693.94          | 0.22% | 0 \$0.00 |
|  | BANK, A NEBRASKA<br>ANK (CFL # 21-0404160) | 1  | \$285,150.53            | 0.06% | 0 \$0.00 |
| HOMESTEAD F  | UNDING CORP.                               | 7  | \$1,584,886.91          | 0.31% | 0 \$0.00 |
| HORIZON BAN  |  | 5  | \$1,247,177.73          | 0.25% |          |
| HORIZON CRE  | DIT UNION                                  | 1  | \$191,000.00            | 0.04% | 0 \$0.00 |
|  | EY FEDERAL CREDIT                          | 2  | \$616,074.37            | 0.12% |          |
|  | MORTGAGE COMPANY                           | 4  | \$1,275,332.93          | 0.25% | 0 \$0.00 |
| IC FEDERAL CI  |  | 1  | \$256,800.00            | 0.05% |          |
|  | AL CREDIT UNION                            | 6  | \$1,448,883.50          | 0.29% |          |
| IH MISSISSIPPI   | VALLEY CREDIT UNION,                       | 1  | \$300,000.00            | 0.06% |          |
| A CORPORATION IN A THE LINE OF THE PROPERTY OF |  |    |                         |       | +        |
| CORPORATION  | ONAL BANK, A                               | 2  | \$625,000.00            | 0.12% | 0 \$0.00 |
| IMORTGAGE.C  | OM, INC.                                   | 21 | \$6,824,226.48          | 1.34% | 0 \$0.00 |
| INDEPENDENT  |  | 2  | \$399,875.88            | 0.08% | 0 \$0.00 |
|  | AL CITY MORTGAGE,<br>DRNIA CORPORATION     | 1  | \$175,729.02            | 0.03% | 0 \$0.00 |
| 1  | OME MORTGAGE                               | 2  | \$731,000.00            | 0.14% | 0 \$0.00 |
| IOWA BANKER<br>CORPORATION   |  | 1  | \$247,200.00            | 0.05% | 0 \$0.00 |
| IOWA STATE B   |  | 1  | \$401,766.71            | 0.08% | 0 \$0.00 |
| JMAC LENDING   |  | 2  | \$656,000.00            | 0.13% |          |
|  | OF WYOMING, A STATE                        | 4  | \$1,178,895.02          | 0.23% |          |
|  | IAL BANK & TRUST CO                        | 1  | \$224,000.00            | 0.04% | 0 \$0.00 |
|  | RAL CREDIT UNION                           | 1  | \$538,188.19            | 0.11% |          |
|  | E BANK OF MANHATTAN                        | 1  | \$282,541.87            | 0.06% |          |
|  | DERAL CREDIT UNION                         | 1  | \$308,513.70            | 0.06% | 1 1      |
|  | MBASSADOR BANK                             | 1  | \$271,600.00            | 0.05% | 1 1      |
|  | AGE COMPANY, INC.                          | 1  | \$305,518.42            | 0.06% | 1 1      |
|  | INANCIAL SERVICES, A                       | 18 | \$6,012,698.26          | 1.18% |          |
|  | OMMUNITY BANK                              | 1  | \$205,000.00            | 0.04% | 0 \$0.00 |
|  |  |    | , , , , , , , , , , , , |       |          |

| LANDMARK CREDIT UNION   | 6      | \$1,339,707.97 | 0.26% 0 | \$0.00 |
|---|--------|----------------|---------|--------|
| LBS FINANCIAL CREDIT UNION  | 2      | \$462,719.87   | 0.09% 0 | \$0.00 |
| LEADER BANK, N.A.   | 26     | \$9,414,177.69 | 1.85% 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC  | . 1    | \$320,200.00   | 0.06% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORAT  | ION 1  | \$189,707.46   | 0.04% 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | . 1    | \$227,633.27   | 0.04% 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                          | 1      | \$416,343.73   | 0.08% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 5      | \$1,323,053.77 | 0.26% 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1      | \$183,716.70   | 0.04% 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1      | \$217,664.35   | 0.04% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2      | \$700,298.95   | 0.14% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1      | \$303,521.57   | 0.06% 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UN  | IION 1 | \$207,672.66   | 0.04% 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 7      | \$1,751,353.63 | 0.34% 0 | \$0.00 |
| MACON BANK, INC   | 1      | \$226,882.37   | 0.04% 0 | \$0.00 |
| MAGNA BANK  | 2      | \$735,737.87   | 0.14% 0 | \$0.00 |
| MAINSTREET CREDIT UNION   | 1      | \$271,899.00   | 0.05% 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUS<br>COMPANY  | T 1    | \$181,713.56   | 0.04% 0 | \$0.00 |
| MARINE BANK   | 1      | \$180,000.00   | 0.04% 0 | \$0.00 |
| MARINE CREDIT UNION   | 1      | \$255,000.00   | 0.05% 0 | \$0.00 |
| MARQUETTE BANK  | 2      | \$417,617.57   | 0.08% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1      | \$271,281.67   | 0.05% 0 | \$0.00 |
| MCCLAIN BANK  | 1      | \$241,610.76   | 0.05% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4      | \$1,111,559.25 | 0.22% 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, IN  | NC. 5  | \$1,190,776.19 | 0.23% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                       | 1      | \$219,261.89   | 0.04% 0 | \$0.00 |
| MERIDIAN BANK   | 1      | \$264,000.00   | 0.05% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,L   | LC 2   | \$834,000.00   | 0.16% 0 | \$0.00 |
| METCALF BANK  | 1      | \$298,700.00   | 0.06% 0 | \$0.00 |
| METRO BANK  | 1      | \$249,615.08   | 0.05% 0 | \$0.00 |
| METRO CREDIT UNION  | 1      | \$283,562.73   | 0.06% 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1      | \$256,734.00   | 0.05% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2      | \$490,808.89   | 0.1% 0  | \$0.00 |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                                     | 1      | \$249,229.00   | 0.05% 0 | \$0.00 |
| MIDWEST BANK  | 1      | \$208,000.00   | 0.04% 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1      | \$291,000.00   | 0.06% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1      | \$268,750.00   | 0.05% 0 | \$0.00 |
| MIDWESTONE BANK   | 1      | \$262,200.00   | 0.05% 0 | \$0.00 |
|   | 2      | \$451,250.00   | 0.09% 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 2      | 9431,230.001   | 0.00    |        |

| MINNESOTA VALLEY FEDERAL CREDIT<br>UNI  |    |                 |       |        |
|---|----|-----------------|-------|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION          | 2  | \$633,017.98    | 0.12% | \$0.00 |
| MONSON SAVINGS BANK   | 1  | \$341,473.42    | 0.07% | \$0.00 |
| MORTGAGE AMERICA, INC   | 1  | \$412,000.00    | 0.08% | †      |
| MORTGAGE CLEARING CORP  | 1  | \$283,533.18    | 0.06% | 1 1    |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 1  | \$334,683.90    | 0.07% | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$216,003.52    | 0.04% | \$0.00 |
| MOVEMENT MORTGAGE   | 1  | \$362,341.25    | 0.07% | \$0.00 |
| NAPUS FEDERAL CREDIT UNION  | 1  | \$270,000.00    | 0.05% | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 4  | \$1,385,319.00  | 0.27% | \$0.00 |
| NATIONAL BANK   | 1  | \$416,343.73    | 0.08% | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$229,146.64    | 0.05% | \$0.00 |
| NATIONAL BANK OF COMMERECE  | 1  | \$284,551.47    | 0.06% | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 4  | \$1,135,110.00  | 0.22% | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$199,692.07    | 0.04% | \$0.00 |
| NATIONSTARMORTGAGE  | 4  | \$1,031,446.59  | 0.2%  | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 3  | \$600,200.00    | 0.12% | \$0.00 |
| NEEDHAM BANK  | 2  | \$764,361.04    | 0.15% | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 2  | \$405,215.93    | 0.08% | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$286,400.00    | 0.06% | \$0.00 |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$175,000.00    | 0.03% | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 3  | \$995,035.12    | 0.2%  | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 2  | \$463,590.81    | 0.09% | \$0.00 |
| NUVISION FCU  | 1  | \$275,000.00    | 0.05% | \$0.00 |
| O A MORTGAGE SERVICES   | 12 | \$4,969,616.01  | 0.98% | \$0.00 |
| OCEANFIRST BANK   | 3  | \$1,075,040.49  | 0.21% | \$0.00 |
| OCMBC, INC  | 1  | \$261,174.13    | 0.05% | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 1  | \$309,512.13    | 0.06% | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$704,584.50    | 0.14% | \$0.00 |
| OPES ADVISORS, INC.   | 14 | \$7,469,077.95  | 1.47% | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$347,500.00    | 0.07% | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$176,250.00    | 0.03% | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1  | \$194,493.43    | 0.04% | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                       | 2  | \$680,959.15    | 0.13% | \$0.00 |
| PANORA STATE BANK - PANORA  | 1  | \$208,576.23    | 0.04% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$391,000.00    | 0.08% | \$0.00 |
| PARKSIDE LENDING, LLC   | 30 | \$12,280,739.09 | 2.42% | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 7  | \$1,876,203.11  | 0.37% | \$0.00 |

| PATELCO CREDIT U                | JNION              | 4  | \$1,340,000.07  | 0.26%   | \$0.00 |
|---------------------------------|--------------------|----|-----------------|---------|--------|
| PAWTUCKET CRED                  | IT UNION           | 2  | \$484,000.00    | 0.1%    | \$0.00 |
| PENTAGON FEDERA                 | AL C. U.           | 47 | \$14,890,317.45 | 2.93% ( | \$0.00 |
| PEOPLES BANK                    |                    | 1  | \$270,263.92    | 0.05%   | \$0.00 |
| PEOPLES BANK, A                 | WA CORPORATION     | 5  | \$1,289,138.18  | 0.25%   | \$0.00 |
| PEOPLES HOME EQ                 | UITY INC., A       | 1  | \$383,812.65    | 0.08%   | \$0.00 |
| TENNESSEE CORPO                 | ORATION            | 1  | \$303,012.03    | 0.08%   | \$0.00 |
| PIERREMONT MOR                  | TGAGE, INC.        | 1  | \$207,465.76    | 0.04%   | \$0.00 |
| PINNACLE BANK - `               | ,                  | 1  | \$390,000.00    | 0.08%   | \$0.00 |
| WYOMING CORPOR                  |                    | 1  | Ψ370,000.00     | 0.0070  | φο.σσ  |
| PINNACLE CAPITAL                |                    | 11 | \$2.605.970.06  | 0.710/1 | \$0.00 |
| CORPORATION, A C<br>CORPORATION | LALIFORNIA         | 11 | \$3,605,870.06  | 0.71%   | \$0.00 |
| <u> </u>                        | AGE GROUP, INC., A |    |                 |         | 1      |
| COLORADO CORPO                  | -                  | 5  | \$1,674,234.49  | 0.33%   | \$0.00 |
| PIONEER BANK                    | Turrior,           | 6  | \$1,559,191.59  | 0.31% ( | \$0.00 |
| PIONEER BANK & T                | RUST. A            |    |                 |         |        |
| CORPORATION                     |                    | 1  | \$208,938.39    | 0.04%   | \$0.00 |
| PLATINUM HOME N                 | MORTGAGE           |    |                 |         |        |
| CORPORATION, AN                 | ILLINOIS           | 2  | \$622,092.73    | 0.12%   | \$0.00 |
| CORPORATION                     |                    |    |                 |         |        |
| PLATINUM MORTG                  | AGE, INC.          | 1  | \$204,146.21    | 0.04% ( | \$0.00 |
|                                 | ΓATE BANK & TRUST  | 1  | \$215,900.00    | 0.04%   | \$0.00 |
| COMPANY                         |                    | 1  |                 |         | ·      |
| PLAZA HOME MOR                  |                    | 1  | \$285,000.00    | 0.06%   | 1      |
| PLAZA HOME MOR                  | ·                  | 3  | \$665,719.01    | 0.13% ( |        |
| PORT WASHINGTO                  |                    | 2  | \$675,970.00    | 0.13% ( |        |
| PRAIRIE STATE BA                |                    | 1  | \$179,710.48    | 0.04% ( |        |
| PREMIER AMERICA                 | CREDIT UNION       | 4  | \$1,394,271.87  | 0.27% ( | 1 1    |
| PROSPERITY                      |                    | 1  | \$242,010.11    | 0.05% ( | 1      |
| PROVIDENT CREDI                 |                    | 11 | \$3,352,137.80  | 0.66% ( | 1      |
| PROVINCIAL BANK                 |                    | 2  | \$475,242.64    | 0.09% ( |        |
| PSECU                           |                    | 1  | \$231,706.87    | 0.05% ( |        |
| PULASKI BANK                    | CIT                | 1  | \$234,000.00    | 0.05% ( | 1 1    |
| PURDUE FEDERAL                  | CU                 | 4  | \$1,008,815.30  | 0.2% (  |        |
| RABOBANK, N.A.                  | ra Davi            | 1  | \$409,200.00    | 0.08% ( |        |
| RANDOLPH-BROOK                  | AS FCU             | 1  | \$199,500.00    | 0.04% ( |        |
| RANLIFE, INC.                   | ma . an Nemyyany   | 1  | \$177,000.00    | 0.03%   | \$0.00 |
|                                 | TGAGE NETWORK,     | 17 | \$5,018,355.72  | 0.99%   | \$0.00 |
| INC.                            | TGAGE NETWORK,     |    |                 |         |        |
| INC. D/B/A HOMEBI               | · ·                | 5  | \$1,572,365.96  | 0.31%   | \$0.00 |
|                                 | TGAGE NETWORK,     |    |                 | +       |        |
| INC. DBA FINANCE                | · ·                | 2  | \$498,715.94    | 0.1%    | \$0.00 |
| RED RIVER BANK                  |                    | 2  | \$520,704.23    | 0.1% (  | \$0.00 |
| RENASANT BANK                   |                    | 5  | \$1,132,640.73  | 0.22%   | 1      |
|                                 | NCE CORPORATION    | 4  | \$1,152,554.60  | 0.23%   | 1 1    |
|                                 |                    |    |                 |         |        |

|   | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1                                     | \$215,660.06  | 0.04% 0   | \$0.00 |
|---|---|---------------------------------------|---|---|--------|
|   | RIVER VALLEY BANK   | 2                                     | \$438,200.00  | 0.09% 0   | \$0.00 |
|   | RIVERSIDE COMMUNITY BANK  | 1                                     | \$240,429.25  | 0.05% 0   | 1 1    |
|   | ROBINS FEDERAL CREDIT UNION   | 1                                     | \$183,710.43  | 0.04% 0   |        |
|   | ROCKLAND FEDERAL CREDIT UNION   | 4                                     |   | 0.2% 0  | 1 1    |
|   | ROCKY MOUNTAIN BANK   | 2                                     | \$577,913.97  | 0.11% 0   |        |
|   | ROCKY MOUNTAIN CREDIT UNION   | 1                                     | \$265,905.00  | 0.05% 0   | 1 11   |
|   | ROUNDPOINT MORTGAGE COMPANY   | 49                                    |   | 2.94% 0   | 1 11   |
|   | RSNB BANK, A CORPORATION (CFL # 83-0142859)   | 1                                     | \$311,519.62  | 0.06% 0   |        |
|   | RUSHMORE  | 4                                     | \$1,607,017.32  | 0.32% 0   | \$0.00 |
|   | S&T BANK  | 4                                     |   | 0.22% 0   | 1 11   |
|   | SACRAMENTO CREDIT UNION   | 1                                     | \$200,184.46  | 0.04% 0   |        |
|   | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 2                                     | \$552,800.00  |   |        |
|   | SALAL CREDIT UNION  | 1                                     | \$226,650.49  | 0.04% 0   | \$0.00 |
|   | SAN DIEGO COUNTY CREDIT UNION   | 10                                    | †   | 0.65% 0   |        |
|   | SAN FRANCISCO FIRE CREDIT UNION   | 1                                     | \$225,636.48  | 0.04% 0   |        |
|   | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS  | 2                                     |   |   |        |
|   | SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1                                     | \$380,000.00  | 0.07% 0   | \$0.00 |
|   | SAVINGS INSTITUTE BANK AND TRUST<br>COMPANY   | 1                                     | \$225,652.03  | 0.04% 0   | \$0.00 |
|   | SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION   | 1                                     | \$252,000.00  | 0.05% 0   | \$0.00 |
|   | SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 11                                    |   | 0.61% 0   | ·      |
|   | SEATTLE MORTGAGE COMPANY  | 1                                     | \$393,892.60  | 0.08% 0   | †      |
|   | SECURE ONE CAPITAL CORPORATION  | 1                                     | \$224,645.90  | 0.04% 0   | \$0.00 |
|   | SECURITY FIRST BANK OF NORTH<br>DAKOTA  | 1                                     | \$416,357.96  | 0.08% 0   | \$0.00 |
|   | SECURITY NATIONAL BANK OF OMAHA   | 1                                     | \$417,000.00  | 0.08% 0   | \$0.00 |
|   | SERVICE 1ST FEDERAL CREDIT UNION  | 1                                     | \$197,688.39  | 0.04% 0   | \$0.00 |
|   | SHEA MORTGAGE INC.  | 5                                     | \$1,781,724.87  | 0.35% 0   | \$0.00 |
|   | SHORE MORTGAGE  | 2                                     | \$662,241.02  | 0.13% 0   | \$0.00 |
|   | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 42                                    |   | 2.77% 0   |        |
|   | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY  | 2                                     | \$404,142.50  | 0.08% 0   | \$0.00 |
|   | SIUSLAW BANK  | 1                                     | \$329,591.75  | 0.06% 0   | \$0.00 |
|   | SOLARITY CREDIT UNION   | 2                                     | \$375,688.80  | 0.07% 0   | \$0.00 |
|   | SONOMA COUNTY GRANGE CREDIT<br>UNION  | 1                                     | \$340,474.97  | 0.07% 0   |        |
| · |   |                                       | \$269,200.00  | 0.05% 0   | \$0.00 |
|   | SOUND COMMUNITY BANK  | 1                                     | \$209,200.00  | 0.03700   | Ψ0.00  |
|   | SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF OMAHA SERVICE 1ST FEDERAL CREDIT UNION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SONOMA COUNTY GRANGE CREDIT UNION | 1<br>1<br>5<br>2<br>42<br>2<br>1<br>2 | \$416,357.96<br>\$417,000.00<br>\$197,688.39<br>\$1,781,724.87<br>\$662,241.02<br>\$14,078,305.91<br>\$404,142.50<br>\$329,591.75<br>\$375,688.80<br>\$340,474.97 | 0.08% 0 0.08% 0 0.04% 0 0.35% 0 0.13% 0 2.77% 0 0.08% 0 0.06% 0 0.07% 0 0.07% 0 |        |

| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                   |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$507,734.12    | 0.1%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 3  | \$945,499.54    | 0.19% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 20 | \$5,094,683.63  | 1%    | _ | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$225,000.00    | 0.04% | _ | \$0.00 |
| ST.MARY'S BANK   | 1  | \$316,000.00    | 0.06% |   | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$728,539.49    | 0.14% | _ | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$238,000.00    | 0.05% | _ | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                   | 3  | \$673,950.00    | 0.13% |   | \$0.00 |
| STEARNS LENDING INC.   | 49 | \$15,201,455.15 | 2.99% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 18 | \$5,342,169.11  | 1.05% |   | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY                                  | 6  | \$1,340,726.70  | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 3  | \$902,023.85    | 0.18% | 4 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3  | \$762,252.54    | 0.15% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 12 | \$2,842,225.31  | 0.56% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1  | \$175,723.01    | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$625,500.00    | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$378,000.00    | 0.07% |   | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$200,676.70    | 0.04% | 0 | \$0.00 |
| SUSQUEHANNA VALLEY FEDERAL<br>CREDIT UNION                               | 1  | \$216,259.11    | 0.04% |   | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 17 | \$4,919,049.75  | 0.97% | _ | \$0.00 |
| SYNERGY ONE LENDING INC.   | 2  | \$458,261.71    | 0.09% | _ | \$0.00 |
| T. J. FINANCIAL, INC.  | 7  | \$1,769,530.16  | 0.35% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$944,000.00    | 0.19% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$199,400.00    | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 3  | \$800,685.24    | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                                | 1  | \$214,354.66    | 0.04% | 0 | \$0.00 |
| THE CITZENS BANK OF PHILADELPHIA   | 1  | \$233,631.74    | 0.05% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$910,763.00    | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$281,300.00    | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                                   | 1  | \$190,692.79    | 0.04% |   | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA                                     | 1  | \$194,693.11    | 0.04% | 0 | \$0.00 |
|  | 1  | \$194,693.11    | 0.04% | 0 | \$0    |

| 4  | \$1,184,297.16                        | 0.23%  | \$0.00  |
|----|---------------------------------------|--|---|
| 1  | \$234,530.32                          | 0.05%  | \$0.00  |
| 1  | \$300,027.08                          | 0.06%  | \$0.00  |
| 1  | \$237,600.00                          | 0.05%  | \$0.00  |
| 1  | \$176,700.00                          | 0.03%  | \$0.00  |
| 1  | \$398,000.00                          | 0.08%  | \$0.00  |
| 7  | \$1,946,878.47                        | 0.38%  | \$0.00  |
| 1  | \$209,676.67                          | 0.04%  | \$0.00  |
| 1  | \$266,588.90                          | 0.05%  | \$0.00  |
| 2  | \$480,607.65                          | 0.09%  | \$0.00  |
| 1  | \$187,797.44                          | 0.04%  | \$0.00  |
| 1  | \$189,501.29                          | 0.04%  | \$0.00  |
| 1  | \$242,500.00                          | 0.05%  | \$0.00  |
| 1  | \$233,770.00                          | 0.05%  | \$0.00  |
| 4  | \$841,426.00                          | 0.17%  | \$0.00  |
| 1  | \$191,900.00                          | 0.04%  | \$0.00  |
| 18 | \$5,067,853.93                        | 1% (   | \$0.00  |
| 1  | \$194,999.30                          | 0.04%  | \$0.00  |
| 2  | \$398,978.30                          | 0.08%  | \$0.00  |
| 1  | \$264,000.00                          | 0.05%  | \$0.00  |
| 9  | \$2,340,993.38                        | 0.46%  | \$0.00  |
| 1  | \$243,125.08                          | 0.05%  | \$0.00  |
| 3  | \$876,586.12                          | 0.17%  | \$0.00  |
| 2  | \$617,534.75                          | 0.12%  | \$0.00  |
| 1  | \$231,634.89                          | 0.05%  | \$0.00  |
| 7  | \$1,754,947.19                        | 0.35%  | \$0.00  |
| 1  | \$181,570.01                          | 0.04%  | \$0.00  |
| 4  | \$950,500.00                          | 0.19%  | \$0.00  |
| 1  | \$211,673.59                          | 0.04%  | \$0.00  |
| 7  | \$2,109,460.31                        | 0.42%  | \$0.00  |
| 2  | \$619,672.66                          | 0.12%  | \$0.00  |
| 21 | \$7,924,457.85                        | 1.56% (  | \$0.00  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$234,530.32<br>1 \$300,027.08<br>1 \$237,600.00<br>1 \$176,700.00<br>1 \$398,000.00<br>7 \$1,946,878.47<br>1 \$209,676.67<br>1 \$266,588.90<br>2 \$480,607.65<br>1 \$187,797.44<br>1 \$189,501.29<br>1 \$242,500.00<br>1 \$233,770.00<br>4 \$841,426.00<br>1 \$191,900.00<br>1 \$191,900.00<br>1 \$194,999.30<br>2 \$398,978.30<br>1 \$194,999.30<br>2 \$398,978.30<br>1 \$264,000.00<br>9 \$2,340,993.38<br>1 \$243,125.08<br>3 \$876,586.12<br>2 \$617,534.75<br>1 \$231,634.89<br>7 \$1,754,947.19<br>1 \$181,570.01<br>4 \$950,500.00<br>1 \$211,673.59<br>7 \$2,109,460.31<br>2 \$619,672.66 | 1 \$234,530.32 0.05% 1 \$237,600.00 0.05% 1 \$176,700.00 0.03% 1 \$398,000.00 0.08% 1 \$299,676.67 0.04% 1 \$266,588.90 0.05% 1 \$187,977.44 0.04% 1 \$187,977.44 0.04% 1 \$189,501.29 0.04% 1 \$242,500.00 0.05% 1 \$233,770.00 0.05% 1 \$191,900.00 0.05% 1 \$191,900.00 0.05% 1 \$194,999.30 0.04% 1 \$194,999.30 0.04% 1 \$242,500.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$242,500.00 0.05% 1 \$242,500.00 0.05% 1 \$242,500.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$233,770.00 0.05% 1 \$194,999.30 0.04% 1 \$243,125.08 0.05% 1 \$264,000.00 0.05% 1 \$233,40,993.38 0.46% 1 \$243,125.08 0.05% 1 \$243,125.08 0.05% 1 \$231,634.89 0.05% 1 \$ |

|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMIITED LIABILITY<br>COMPANY             | 1     | \$331,488.83     | 0.07% 0 | \$0.00 |
|-----------|--|-------|------------------|---------|--------|
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY              | 3     | \$938,936.90     | 0.18% 0 | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY              | 3     | \$1,310,000.00   | 0.26% 0 | \$0.00 |
|           | WASHINGTON COUNTY BANK   | 1     | \$319,507.31     | 0.06% 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 5     | \$1,199,995.45   | 0.24% 0 | \$0.00 |
|           | WASHINGTON TRUST BANK  | 1     | \$306,000.00     | 0.06% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 4     | \$1,182,309.65   | 0.23% 0 | \$0.00 |
|           | WEBSTER BANK, N.A.   | 3     | \$789,375.03     | 0.16% 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION  | 5     | \$1,556,500.00   | 0.31% 0 | \$0.00 |
|           | WEST CENTRAL BANK  | 1     | \$271,562.50     | 0.05% 0 | \$0.00 |
|           | WEST COMMUNITY CREDIT UNION  | 1     | \$194,193.90     | 0.04% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 5     | \$1,324,220.00   | 0.26% 0 | \$0.00 |
|           | WINDERMERE MORTGAGE SERVICES<br>SERIES LLC, A DELAWARE SERIES<br>LIMITED LIABILITY COMPANY | 1     | \$417,000.00     | 0.08%   | \$0.00 |
|           | WINTER HILL BANK, FSB  | 2     | \$669,800.00     | 0.13% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.                 | 2     | \$466,404.97     | 0.09% 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 3     | \$731,916.62     | 0.14% 0 | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY              | 1     | \$339,476.51     | 0.07% 0 | \$0.00 |
|           | WOODLAND BANK, A MINNESOTA<br>CORPORATION  | 1     | \$303,426.72     | 0.06% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 4     | \$899,855.37     | 0.18% 0 | \$0.00 |
| Total     |  | 1,717 | \$507,700,329.17 | 100% 0  | \$0.00 |
|           |  |       |                  |         |        |
| 3138W9BH2 | 1ST SECURITY BANK OF WASHINGTON  | 1     | \$358,250.55     | 0.07% 0 |        |
|           | A+ FEDERAL CREDIT UNION  | 1     | \$302,115.39     | 0.06% 0 |        |
|           | ABBEVILLE BUILDING & LOAN  | 1     | \$411,346.80     | 0.08% 0 |        |
|           | ACACIA FEDERAL SAVINGS BANK  | 4     | \$1,649,537.98   | 0.33% 0 |        |
|           | ACADEMY MORTGAGE CORPORATION   | 32    | \$8,248,720.05   | 1.64% 0 |        |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1     | \$249,370.46     | 0.05% 0 |        |
|           | AFFILIATED MORTGAGE COMPANY  | 1     | \$314,000.00     | 0.06% 0 |        |
|           | ALABAMA ONE CREDIT UNION   | 1     | \$195,035.00     | 0.04% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 3     | \$722,263.26     | 0.14% 0 |        |
|           |  | 1     | \$288,754.72     | 0.06% 0 | \$0.00 |

| ALTRA FEDERAL CREDIT UNION   2   \$364,329.08   0.07%   0   \$0.0     AMEGY MORTGAGE COMPANY, L.L.C.   1   \$298,439.79   0.06%   \$0.0     AMERICA FIRST FEDERAL CREDIT   8   \$1,956,124.32   0.39%   \$0.0     AMERICAS MORTGAGE, L.LC   1   \$387,402.60   0.08%   \$0.0     AMERICAN FEDERAL SAVINGS BANK   7   \$1,987,183.46   0.39%   \$0.0     AMERICAN FOUNDERS BANK, INC.   1   \$237,222.18   0.05%   \$0.0     AMERICAN FOUNDERS BANK, INC.   1   \$237,222.18   0.05%   \$0.0     AMERICAN FOUNDERS BANK, INC.   1   \$237,222.18   0.05%   \$0.0     AMERICAN PACIFIC MORTGAGE   7   \$1,862,529.90   0.37%   \$0.0     AMERICAN PACIFIC MORTGAGE   7   \$1,862,529.90   0.37%   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$416,357.96   0.08%   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$416,357.96   0.08%   \$0.0     AMERICAN POUNDERS BANK, F.S.B.   1   \$220,000.00   0.04%   \$0.0     AMERICAN POLIFIC MTG CORP   1   \$210,000.00   0.04%   \$0.0     AMERICAN POLIFIC MTG CORP   1   \$224,853.26   0.06%   \$0.0     AMERICASH A CALIFORNIA CORP   1   \$229,538   10.06%   \$0.0     AMERIFIRST FINANCIAL CORPORATION   3   \$865,388.59   0.17%   \$0.0     AMERIFIRST FINANCIAL CORPORATION   3   \$865,388.59   0.17%   \$0.0     AMERIFIRST FINANCIAL CORPORATION   1   \$193,500.00   0.04%   \$0.0     ANCHORBANK, FSB   5   \$1,219,178.60   0.24%   \$0.0     ANCHORBANK, FSB   5   \$1,219,178.60   0.24%   \$0.0     ARCOLA FIRST BANK   1   \$295,538,100.00%   \$0.0     ARCOLA FIRST BANK   1   \$295,538,100.00%   \$0.0     ARK LA-TEX FINANCIAL SERVICES, LLC   DBA BENCHMARK MORTGAGE, A   LIMITED LIABULTY COMPANY   ARKANSAS FEDERAL CREDIT UNION   1   \$23,74,750.00   0.06%   \$0.0     ASSOCIATED CREDIT UNION   1   \$32,74,750.00   0.06%   \$0.0     ASSOCIATED CREDIT UNION   1   \$32,75,000   0.06%   \$0.0     ASSOCIATED CREDIT UNION   1   \$199,685,24   0.04%   \$0.0     ASSOCIATED CREDIT UNION   1   \$199,685,24  | ALERUS FINANCIAL N.A,DBD ALERUS<br>MORTGAGE                     |     |                                       |       |          |
|--|---|-----|---------------------------------------|-------|----------|
| ALTRA FEDERAL CREDIT UNION   2   \$364,329.08   0.07%   0   \$0.0     AMEGY MORTGAGE COMPANY, L.L.C.   1   \$298,439.79   0.06%   0   \$0.0     AMERICA FIRST FEDERAL CREDIT   8   \$1,956,124.32   0.39%   0   \$0.0     AMERICA'S MORTGAGE, LLC   1   \$387,402.60   0.08%   0   \$0.0     AMERICAN FEDERAL SAVINGS BANK   7   \$1,987,183.46   0.39%   0   \$0.0     AMERICAN FOUNDERS BANK, INC.   1   \$237,222.18   0.05%   0   \$0.0     AMERICAN FOUNDERS BANK, INC.   1   \$2237,222.18   0.05%   0   \$0.0     AMERICAN FOUNDERS BANK, INC.   1   \$2237,222.18   0.05%   0   \$0.0     AMERICAN PACIFIC MORTGAGE   7   \$1,862,529.90   0.37%   0   \$0.0     AMERICAN PACIFIC MORTGAGE   7   \$1,862,529.90   0.37%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$416,357.96   0.08%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$210,000.00   0.04%   0   \$0.0     AMERICAN POUNDERS BANK, F.S.B.   1   \$224,853.26   0.06%   0   \$0.0     AMERICAN POUNDERS BANK, F.S.B.   1   \$224,853.26   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$210,000.00   0.04%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$210,000.00   0.04%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$220,338.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$224,853.26   0.04%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$224,853.26   0.04%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$224,853.26   0.04%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$299,538.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$299,538.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$299,538.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$299,538.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$299,538.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$289,538.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$299,538.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$299,538.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$299,538.10   0.06%   0   \$0.0     AMERICAN PACIFIC MTG CORP   1   \$299,538.10   0.06%   0   \$0.   | ALLEN TATE MORTGAGE SERVICES, INC                               | 1   | \$318,564.50                          | 0.06% | 0 \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.   | ·   |     |                                       |       |          |
| AMERICA FIRST FEDERAL CREDIT   | AMEGY MORTGAGE COMPANY, L.L.C.                                  | 1   |                                       |       |          |
| AMERICA'S MORTGAGE, LLC  | AMERICA FIRST FEDERAL CREDIT                                    | 8   |                                       |       |          |
| AMERICAN FEDERAL SAVINGS BANK   7   \$1,987,183.46   0.39% 0   \$0.0   AMERICAN FOUNDERS BANK, INC.   1   \$237,222.18   0.05% 0   \$0.0   AMERICAN GATEWAY BK   1   \$263,593.52   0.05% 0   \$0.0   AMERICAN PACIFIC MORTGAGE   CORPORATION   7   \$1,862,529.99   0.37% 0   \$0.0   AMERICAN PACIFIC MORTGAGE   CORPORATION   1   \$210,000.09   0.04% 0   \$0.0   AMERICAN PORTFOLIO MORTGAGE   CORPORATION   1   \$220,348.34   0.06% 0   \$0.0   AMERICAN SAVINGS BANK, F.S.B.   1   \$228,348.34   0.06% 0   \$0.0   AMERICASH, A CALIFORNIA CORP   1   \$229,538.10   0.06% 0   \$0.0   AMERICASH, A CALIFORNIA CORP   1   \$299,538.10   0.06% 0   \$0.0   AMERIFIRST FINANCIAL CORPORATION   3   \$865,388.59   0.17% 0   \$0.0   AMERIPRO FUNDING, INC   4   \$880,606.00   0.17% 0   \$0.0   ANCHORBANK, FSB   5   \$1,219,178.60   0.24% 0   \$0.0   ANCHORBANK, FSB   5   \$1,219,178.60   0.24% 0   \$0.0   ARCOLA FIRST BANK   1   \$295,523.90   0.06% 0   \$0.0   ARCOLA FIRST BANK   1   \$295,523.90   0.06% 0   \$0.0   ARCOLA FIRST BANK   1   \$295,523.90   0.06% 0   \$0.0   ARCOLA FIRST BANK   1   \$228,000.00   0.04% 0   \$0.0   ARCOLA FIRST BANK   1   \$228,000.00   0.06% 0   \$0.0   ARCOLA FIRST BANK   1  |   | 1   | \$387,402.60                          | 0.08% | 0 \$0.00 |
| AMERICAN FOUNDERS BANK, INC.   1   |   | 7   | ·                                     |       |          |
| AMERICAN GATEWAY BK  |   | 1   |                                       |       |          |
| AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAS SAVINGS BANK, F.S.B.  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERICASH I \$224,853.26 0.04% 0 \$0.0  AMERICASH I \$224,853.26 0.04% 0 \$0.0  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANCOLA FIRST BANK  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK DRAMERICAN DAVE  BARCORPORT DAVE  BARCORPORT DAVE  BARCORPOR   | · · · · · · · · · · · · · · · · · · ·                           | 1   | ·                                     |       |          |
| AMERICAN PACIFIC MTG CORP  | AMERICAN PACIFIC MORTGAGE                                       | 7   | ·                                     |       |          |
| AMERICAN PORTFOLIO MORTGAGE   1   \$210,000.00   0.04% 0   \$0.0     AMERICAN SAVINGS BANK, F.S.B.   |   | 1   | \$416,357.96                          | 0.08% | 0 \$0.00 |
| AMERICASH 1 \$224,853.26 0.04% 0 \$0.0  AMERICASH, A CALIFORNIA CORP 1 \$299,538.10 0.06% 0 \$0.0  AMERIFIRST FINANCIAL CORPORATION 3 \$865,388.59 0.17% 0 \$0.0  AMERIPRO FUNDING, INC 4 \$880,606.00 0.17% 0 \$0.0  ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0  ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0  ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0  ANTHOUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$193,500.00 0.04% 0 \$0.0  ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0  ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0  ARK MORTGAGE INC 1 \$283,000.00 0.06% 0 \$0.0  ARK HALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 7 \$2,088,763.33 0.41% 0 \$0.0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$675,943.42 0.13% 0 \$0.0  ASPIRE FINANCIAL, INC. 1 \$327,750.00 0.06% 0 \$0.0  ASPIRE FINANCIAL, INC. 1 \$222,649.05 0.04% 0 \$0.0  ASSOCIATED BANK NATIONAL 13 \$3,610,156.59 0.72% 0 \$0.0  ASSOCIATED CREDIT UNION 1 \$199,685.24 0.04% 0 \$0.0  ASSOCIATED CREDIT UNION 1 \$199,685.24 0.04% 0 \$0.0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$199,678.31 0.04% 0 \$0.0  ATLANTIC PACIFIC MORTGAGE 1 \$176,721.44 0.04% 0 \$0.0  ATLANTIC PACIFIC MORTGAGE 1 \$176,721.44 0.04% 0 \$0.0  ATLANTIC PACIFIC MORTGAGE 1 \$176,721.44 0.04% 0 \$0.0  ATLANTIS MORTGAGE CO., INC. 1 \$498,457.99 0.1% 0 \$0.0  AURORA FINANCIAL GROUP, INC. 3 \$995,5961.17 0.19% 0 \$0.0  BANCORPSOUTH BANK 10 \$2,735,702.43 0.54% 0 \$0.0   | AMERICAN PORTFOLIO MORTGAGE                                     | 1   | ·                                     |       |          |
| AMERICASH, A CALIFORNIA CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARCOLA FIRST BANK  ARIZONA STATE CREDIT UNION  ARK MORTGAGE INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT  | AMERICAN SAVINGS BANK, F.S.B.                                   | 1   | \$280,348.34                          | 0.06% | 0 \$0.00 |
| AMERICASH, A CALIFORNIA CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARCOLA FIRST BANK  ARIZONA STATE CREDIT UNION  ARK MORTGAGE INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT  | AMERICASH   | 1   | \$224,853.26                          | 0.04% | 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION 3 \$865,388.59 0.17% 0 \$0.0 AMERIPRO FUNDING, INC 4 \$880,606.00 0.17% 0 \$0.0 ANCHORBANK, FSB 5 \$1,219,178.60 0.24% 0 \$0.0 ANCHORDAN, FSD 5 \$1,219,178.60 0.24% 0 \$0.0 ANCHORDAN, FSD 5 \$1,219,178.60 0.24% 0 \$0.0 ANCHORDAN, FSD 5 \$1,219,178.60 0.24% 0 \$0.0 ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARCOLA FIRST BANK 1 \$295,523.90 0.06% 0 \$0.0 ARCOLA FIRST BANK 1 \$2295,523.90 0.06% 0 \$0.0 ARCOLA FIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 7 \$2,088,763.33 0.41% 0 \$0.0 BARCOLA FIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$675,943.42 0.13% 0 \$0.0 ACCOLA FIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$675,943.42 0.13% 0 \$0.0 ACCOLA FIRST FINANCIAL, INC. 1 \$222,649.05 0.06% 0 \$0.0 ACCOLA FIRST FINANCIAL, INC. 1 \$222,649.05 0.04% 0 \$0.0 ACCOLA FIRST FINANCIAL TO ANCHORDAN ASSOCIATED BANK NATIONAL 13 \$3,610,156.59 0.72% 0 \$0.0 ACCOLA FIRST FINANCIAL BANK 1 \$199,678.31 0.04% 0 \$0.0 ACCOLA FIRST FIR   | AMERICASH, A CALIFORNIA CORP                                    | 1   | · · · · · · · · · · · · · · · · · · · |       |          |
| AMERIPRO FUNDING, INC  ANCHORBANK, FSB  5 \$1,219,178.60 0.24% 0 \$0.0  ANCHORBANK, FSB  5 \$1,219,178.60 0.24% 0 \$0.0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARCOLA FIRST BANK  1 \$295,523.90 0.06% 0 \$0.0  ARIZONA STATE CREDIT UNION  4 \$1,274,542.95 0.25% 0 \$0.0  ARK MORTGAGE INC  1 \$283,000.00 0.06% 0 \$0.0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  1 \$327,750.00 0.06% 0 \$0.0  ASPIRE FINANCIAL, INC.  1 \$222,649.05 0.04% 0 \$0.0  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASSOCIATED CREDIT UNION  1 \$199,685.24 0.04% 0 \$0.0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC NATIONAL BANK  1 \$416,357.96 0.08% 0 \$0.0  ATLANTIC PACIFIC MORTGAGE  CORPORATION  ATLANTIC PACIFIC MORTGAGE  1 \$176,721.44 0.04% 0 \$0.0  ATLANTIS MORTGAGE CO., INC.  1 \$498,457.99 0.1% 0 \$0.0  BANCORPSOUTH BANK  10 \$2,735,702.43 0.54% 0 \$0.0  BANCORPSOUTH BANK  10 \$2,735,702.43 0.54% 0 \$0.0   |   | 3   | ·                                     |       | 1        |
| ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARCOLA FIRST BANK  1 \$295,523.90 0.06% 0 \$0.0  ARIZONA STATE CREDIT UNION  ARK MORTGAGE INC  DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE, A  LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED CREDIT UNION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN  ASTORIA FEDERAL SAVINGS AND LOAN  ASTORIA FEDERAL SAVINGS AND LOAN  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE  CORPORATION  ATLANTIC MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANK FIRST NATIONAL  BANK FIRST NATIONAL  2 \$593,686.35 0.12% 0 \$0.0   |   | 4   |                                       |       |          |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARCOLA FIRST BANK  1 \$295,523.90 0.06% 0 \$0.0  ARIZONA STATE CREDIT UNION 4 \$1,274,542.95 0.25% 0 \$0.0  ARK MORTGAGE INC  1 \$283,000.00 0.06% 0 \$0.0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION 1 \$327,750.00 0.06% 0 \$0.0  ASPIRE FINANCIAL, INC. 1 \$222,649.05 0.04% 0 \$0.0  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$199,685.24 0.04% 0 \$0.0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$199,678.31 0.04% 0 \$0.0  ATLANTIC NATIONAL BANK 1 \$416,357.96 0.08% 0 \$0.0  ATLANTIC NATIONAL BANK 1 \$416,357.96 0.08% 0 \$0.0  ATLANTIC NATIONAL BANK 1 \$416,357.96 0.08% 0 \$0.0  ATLANTIS MORTGAGE 1 \$176,721.44 0.04% 0 \$0.0  ATLANTIS MORTGAGE CO., INC. 1 \$498,457.99 0.1% 0 \$0.0  AURORA FINANCIAL GROUP, INC. 3 \$955,961.17 0.19% 0 \$0.0  BANCORPSOUTH BANK 10 \$2,735,702.43 0.54% 0 \$0.0  BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0   |   |     | ·                                     |       |          |
| ARCOLA FIRST BANK  ARIZONA STATE CREDIT UNION  ARK MORTGAGE INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  BANCORPSOUTH BANK  10 \$2,735,702.43 0.06% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0  | ANHEUSER-BUSCH EMPLOYEES' CREDIT                                |     |                                       |       |          |
| ARIZONA STATE CREDIT UNION 4 \$1,274,542.95 0.25% 0 \$0.00 ARK MORTGAGE INC 1 \$283,000.00 0.06% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$675,943.42 0.13% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$222,649.05 0.04% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 1 \$199,685.24 0.04% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$199,678.31 0.04% 0 \$0.00 ATLANTIC NATIONAL BANK 1 \$416,357.96 0.08% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$498,457.99 0.1% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 3 \$955,961.17 0.19% 0 \$0.00 BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.00   |   | 1   | \$295,523.90                          | 0.06% | 0 \$0.00 |
| ARK MORTGAGE INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANK FIRST NATIONAL  BANK FIRST NATIONAL  2 \$593,686.35 0.12% 0 \$0.0   |   | 4   | · · · · · · · · · · · · · · · · · · · |       |          |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  BANCORPSOUTH BANK  10 \$2,088,763.33  0.41% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0   |   | 1   |                                       |       |          |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANK FIRST NATIONAL  BANK FIRST NATIONAL  2 \$593,686.35  0.12% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0   | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 7   |                                       |       |          |
| ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  1 \$222,649.05 0.04% 0 \$0.0                | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A |     |                                       |       |          |
| ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  13  \$3,610,156.59  0.72%  0  \$0.0   |   | 1   | \$327,750.00                          |       |          |
| ASSOCIATION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  13  \$3,610,156.59  0.72% 0  \$0.0   | <u> </u>  | 1   | \$222,649.05                          | 0.04% | 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  1 \$199,678.31 0.04% 0 \$0.0  \$ |   | 13  | \$3,610,156.59                        | 0.72% | 0 \$0.00 |
| ASSOCIATION  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  1 \$199,678.31 0.04% 0 \$0.0   | ASSOCIATED CREDIT UNION   | 1   | \$199,685.24                          | 0.04% | 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK BANK FIRST NATIONAL  1 \$176,721.44 0.04% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0  |   | 1   | \$199,678.31                          | 0.04% | 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO., INC.  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK BANK FIRST NATIONAL  1 \$176,721.44 0.04% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0  | ATLANTIC NATIONAL BANK  | 1   | \$416,357.96                          | 0.08% | 0 \$0.00 |
| ATLANTIS MORTGAGE CO., INC.       1       \$498,457.99       0.1% 0       \$0.0         AURORA FINANCIAL GROUP, INC.       3       \$955,961.17       0.19% 0       \$0.0         BANCORPSOUTH BANK       10       \$2,735,702.43       0.54% 0       \$0.0         BANK FIRST NATIONAL       2       \$593,686.35       0.12% 0       \$0.0   | ATLANTIC PACIFIC MORTGAGE                                       | 1   |                                       |       |          |
| AURORA FINANCIAL GROUP, INC.       3       \$955,961.17       0.19% 0       \$0.0         BANCORPSOUTH BANK       10       \$2,735,702.43       0.54% 0       \$0.0         BANK FIRST NATIONAL       2       \$593,686.35       0.12% 0       \$0.0   |   | 1   | \$498,457.99                          | 0.1%  | 0 \$0.00 |
| BANCORPSOUTH BANK         10         \$2,735,702.43         0.54% 0         \$0.0           BANK FIRST NATIONAL         2         \$593,686.35         0.12% 0         \$0.0   |   | 3   |                                       |       |          |
| BANK FIRST NATIONAL 2 \$593,686.35 0.12% 0 \$0.0   |   |     |                                       |       |          |
|  |   | t t |                                       |       |          |
|  |   |     |                                       |       |          |

| BANK MUTUAL                      | 1  | \$251,095.47   | 0.05% 0      | \$0.00        |
|----------------------------------|----|----------------|--------------|---------------|
| BANK OF ENGLAND                  | 1  | \$404,000.00   | 0.08% 0      | \$0.00        |
| BANK OF GALESVILLE               | 1  | \$191,697.83   | 0.04% 0      | \$0.00        |
| BANK OF HAWAII                   | 4  | \$1,182,377.23 | 0.23% 0      | \$0.00        |
| BANK OF LEE'S SUMMIT             | 1  | \$199,671.26   | 0.04% 0      | \$0.00        |
| BANK OF MILTON                   | 1  | \$246,602.71   | 0.05% 0      | \$0.00        |
| BANK OF NEW ORLEANS, A LOUISIANA | 2  | \$625,406,20   | 0.120/.0     | \$0.00        |
| CORPORATION                      | 2  | \$625,496.39   | 0.12% 0      | \$0.00        |
| BANK OF SPRINGFIELD              | 2  | \$652,193.00   | 0.13% 0      | \$0.00        |
| BANK OF THE CASCADES             | 4  | \$1,105,597.89 | 0.22% 0      | \$0.00        |
| BANK OF THE WEST, A CALIFORNIA   | 16 | \$4,733,274.66 | 0.94% 0      | \$0.00        |
| STATE BANKING CORP.              | 10 | \$4,733,274.00 |              | <b>Φ</b> 0.00 |
| BANK OF WHITTIER, N.A.           | 1  | \$416,343.73   | 0.08% 0      | \$0.00        |
| BANKERS TRUST COMPANY            | 2  | \$502,116.49   | 0.1% 0       | \$0.00        |
| BANKNEWPORT                      | 3  | \$885,800.00   | 0.18% 0      | \$0.00        |
| BANNER BANK                      | 1  | \$401,970.05   | $0.08\% \ 0$ | \$0.00        |
| BAXTER CREDIT UNION              | 9  | \$2,589,669.67 | 0.51% 0      | \$0.00        |
| BAY FEDERAL CREDIT UNION         | 1  | \$326,400.00   | 0.06% 0      | \$0.00        |
| BAYCOAST BANK                    | 3  | \$654,155.89   | 0.13% 0      | \$0.00        |
| BELL STATE BANK & TRUST          | 4  | \$1,020,663.94 | 0.2% 0       | \$0.00        |
| BENCHMARK BANK                   | 1  | \$348,500.00   | $0.07\% \ 0$ | \$0.00        |
| BETHPAGE FEDERAL CREDIT UNION    | 12 | \$3,156,145.42 | 0.63% 0      | \$0.00        |
| BEVERLY COOPERATIVE BANK         | 1  | \$330,000.00   | 0.07% 0      | \$0.00        |
| BLACK HILLS FEDERAL CREDIT UNION | 1  | \$276,000.00   | 0.05% 0      | \$0.00        |
| BLUELEAF LENDING, LLC            | 2  | \$711,364.19   | 0.14% 0      | \$0.00        |
| BM REAL ESTATE SERVICES          | 1  | \$618,129.44   | 0.12% 0      | \$0.00        |
| BOEING EMPLOYEES' CREDIT UNION   | 12 | \$3,166,157.35 | 0.63% 0      | \$0.00        |
| BREMER BANK NATIONAL             | 1  | \$388,188.11   | 0.08% 0      | \$0.00        |
| ASSOCIATION                      | 1  | Ф300,100.11    | 0.08%        | \$0.00        |
| BROADVIEW MORTGAGE               | 1  | \$388,000.00   | 0.08% 0      | \$0.00        |
| CORPORATION                      | 1  | Ψ300,000.00    | 0.0070       | Ψ0.00         |
| BROKER SOLUTIONS INC. DBA NEW    | 17 | \$5,922,456.01 | 1.17% 0      | \$0.00        |
| <br>AMERICAN FUNDING             |    | . , ,          |              |               |
| BUD WEBER MORTGAGES LLC          | 1  | \$209,676.67   | 0.04% 0      | \$0.00        |
| BUSEY BANK,                      | 3  | \$698,028.23   | 0.14% 0      | \$0.00        |
| <br>C.U. MORTGAGE SERVICES, INC. | 2  | \$393,509.19   | 0.08% 0      | \$0.00        |
| CALIBER FUNDING, LLC             | 1  | \$550,276.78   | 0.11% 0      | \$0.00        |
| CALIFORNIA CREDIT UNION          | 4  | \$1,054,597.83 | 0.21% 0      | \$0.00        |
| <br>CAPITOL BANK                 | 1  | \$207,672.66   | 0.04% 0      | \$0.00        |
| CARDINAL FINANCIAL COMPANY, L.P. | 5  | \$1,574,157.34 | 0.31% 0      | \$0.00        |
| CARROLL COUNTY STATE BANK        | 1  | \$210,000.00   | 0.04% 0      | \$0.00        |
| CARROLLTON BANK                  | 1  | \$193,400.00   | 0.04% 0      | \$0.00        |
| CASHCALL, INC.                   | 25 | \$9,741,602.75 | 1.93% 0      | \$0.00        |
| CENTENNIAL LENDING, LLC          | 2  | \$428,738.87   | 0.09% 0      | \$0.00        |
| CENTRAL ONE FCU                  | 2  | \$680,937.31   | 0.14% 0      | \$0.00        |
| CENTRAL TRUST BANK               | 2  | \$395,383.72   | $0.08\% \ 0$ | \$0.00        |

| CENTE        | RIS FEDERAL CREDIT UNION     | 1  | \$256,500.00   | 0.05% 0   | \$0.00 |
|--------------|------------------------------|----|----------------|-----------|--------|
| CENTU        | JRY LENDING COMPANY          | 9  | \$2,978,576.88 | 0.59% 0   | \$0.00 |
| CHARI        | LES RIVER BANK               | 2  | \$433,822.95   | 0.09% 0   | \$0.00 |
| CHAR         | ΓER BANK EAU CLAIRE          | 1  | \$194,693.11   | 0.04% 0   | \$0.00 |
| CHEM         | ICAL BANK                    | 1  | \$400,000.00   | 0.08% 0   | \$0.00 |
| CHERF        | RY CREEK MORTGAGE CO., INC.  | 19 | \$5,881,982.55 | 1.17% 0   | \$0.00 |
| CHIPPI       | EWA VALLEY BANK              | 1  | \$185,301.47   | 0.04% 0   | \$0.00 |
| CITIZE       | ENS BANK                     | 1  | \$195,473.44   | 0.04% 0   | \$0.00 |
| CITIZE       | ENS FIRST WHOLESALE          | 2  | ¢424.715.00    | 0.000/ 0  | \$0.00 |
| MORT         | GAGE CO.                     |    | \$424,715.00   | 0.08% 0   | \$0.00 |
| CITIZE       | ENS NATL HENDERSON           | 1  | \$184,515.47   | 0.04% 0   | \$0.00 |
| CITY &       | COUNTY CREDIT UNION          | 1  | \$350,300.00   | 0.07% 0   | \$0.00 |
| CITY N       | NATIONAL BANK                | 1  | \$203,053.56   | 0.04% 0   | \$0.00 |
| CMC H        | IOME LENDING                 | 1  | \$239,550.60   | 0.05% 0   | \$0.00 |
| CMG N        | MORTGAGE, INC. DBA CMG       | 20 | \$8,269,636.66 | 1.64% 0   | \$0.00 |
| FINAN        | CIA                          | 20 | \$8,209,030.00 | 1.04%     | \$0.00 |
| COAST        | TAL COMMERCE BANK            | 2  | \$485,200.00   | 0.1% 0    | \$0.00 |
| COAST        | TAL FEDERAL CREDIT UNION     | 2  | \$447,595.74   | 0.09% 0   | \$0.00 |
| COBAI        | LT MORTAGE, INC.             | 1  | \$200,490.83   | 0.04% 0   | \$0.00 |
| COBAI        | LT MORTGAGE, INC.            | 20 | \$6,409,776.61 | 1.27% 0   | \$0.00 |
|              | NIAL NATIONAL MORTGAGE, A    | 1  | \$226,334.30   | 0.04% 0   | \$0.00 |
|              | ON OF COLONIAL SAVINGS, F.A. | 1  | ·              |           |        |
| COLO         | NIAL SAVINGS, F.A.           | 1  | \$228,270.89   | 0.05% 0   |        |
|              | IUNITY BANK DELAWARE         | 1  | \$416,343.73   | 0.08% 0   |        |
| COMM         | IUNITY BANK MANKATO          | 1  | \$182,400.00   | 0.04% 0   | - t    |
| COMM         | IUNITY BANK, NA              | 1  | \$198,693.61   | 0.04% 0   |        |
| COMM         | IUNITY FIRST CREDIT UNION    | 1  | \$217,257.55   | 0.04% 0   |        |
| COMM         | IUNITY STATE BANK, N.A.      | 1  | \$178,000.00   | 0.04% 0   | \$0.00 |
|              | IUNITY TRUST BANK            | 2  | \$420,454.13   | 0.08% 0   | \$0.00 |
|              | IUNITYONE BANK, N.A., A      | 1  | \$179,162.00   | 0.04% 0   | \$0.00 |
|              | DRATION                      |    | ·              |           |        |
|              | ECTICUT HOME MORTGAGE, LLC   | 1  | \$234,474.65   | 0.05% 0   |        |
|              | NENTAL HOME LOANS INC.       | 1  | \$188,233.30   | 0.04% 0   | - t    |
| 1            | S CREDIT UNION               | 1  | \$207,136.58   | 0.04% 0   |        |
|              | ERSTONE HOME LENDING, INC.   | 6  | \$1,907,695.50 | 0.38% 0   |        |
|              | ERSTONE MORTGAGE, INC.       | 2  | \$627,879.16   | 0.12% 0   | \$0.00 |
|              | EE BANK                      | 2  | \$556,800.00   | 0.11% 0   | \$0.00 |
|              | T UNION MORTGAGE             | 1  | \$199,692.06   | 0.04% 0   | \$0.00 |
|              | CIATION, INC.                | _  | , ,            |           |        |
|              | T UNION OF AMERICA           | 1  | \$256,000.00   | 0.05% 0   | \$0.00 |
| CREST<br>LTD | MARK MORTGAGE COMPANY,       | 1  | \$323,776.65   | 0.06% 0   | \$0.00 |
|              | COUNTY CREDIT UNION          | 1  | \$179,800.00   | 0.04% 0   | \$0.00 |
|              | N ROWAYTON BANK (POST)       | 1  | \$300,000.00   | 0.06% 0   | - t    |
| DATCU        |                              | 1  | \$174,724.59   | 0.03% 0   |        |
| i            | COOPERATIVE BANK             | 1  | \$186,000.00   | 0.03 % 0  |        |
| DLAN         | COOLLIMITAL DAIM             | 1  | Ψ100,000.00    | U.UT /U U | ψυ.υυ  |

| DEANLI STATE BANK                              | 1  | \$203,928.56         | 0.04% 0      | \$0.00 |
|--|----|----------------------|--------------|--------|
| DEERE EMPLOYEES CREDIT UNION                   | 1  | \$329,491.91         | 0.07% 0      | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                   | 1  | \$217,263.55         | 0.04% 0      | \$0.00 |
| DEMOTTE STATE BANK                             | 1  | \$236,000.00         | 0.05% 0      | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT                  | 3  | \$775 647 O1         | 0.15% 0      | \$0.00 |
| UNION  | 3  | \$775,647.91         | 0.13%0       | \$0.00 |
| DHI MORTGAGE COMPANY LTD                       | 4  | \$880,211.15         | 0.17% 0      | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                     | 1  | \$314,647.03         | 0.06% 0      | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                     | 1  | \$262,622.04         | 0.05% 0      | \$0.00 |
| LIMITED PARTNERSHIP                            | 1  | •                    |              | ·      |
| DIME BANK                                      | 1  | \$304,000.00         | 0.06% 0      | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS                   | 3  | \$663,653.44         | 0.13% 0      | \$0.00 |
| BANK   |    | Ψσσσ,σσστ            | 0.12 /6 0    | Ψ0.00  |
| DRAPER & KRAMER MTG CORP DBA 1ST               | 1  | \$232,134.10         | 0.05% 0      | \$0.00 |
| ADVANTAGE MORTGAGE                             | 1  | ф <b>2</b> 67,000,00 | 0.050(.0     |        |
| DUBUQUE BANK AND TRUST                         | 1  | \$267,900.00         | 0.05% 0      |        |
| DUPACO COMMUNITY CREDIT UNION                  | 2  | \$447,047.12         | 0.09% 0      | ·      |
| DUPAGE CREDIT UNION                            | 1  | \$176,400.00         | 0.03% 0      |        |
| EAST DUBUQUE SAVINGS BANK                      | 1  | \$232,750.00         | 0.05% 0      |        |
| ELEVATIONS CREDIT UNION                        | 12 | \$3,589,368.06       | 0.71% 0      |        |
| EMPIRE BANK                                    | 1  | \$224,638.09         | 0.04% 0      |        |
| ENT FEDERAL CREDIT UNION                       | 1  | \$291,971.51         | 0.06% 0      |        |
| ENVISION CREDIT UNION                          | 1  | \$263,593.52         | 0.05% 0      | \$0.00 |
| ENVOY MORTGAGE, LTD.                           | 3  | \$1,083,045.42       | 0.21% 0      | \$0.00 |
| EQUITY RESOURCES, INC.                         | 2  | \$406,720.00         | $0.08\% \ 0$ | \$0.00 |
| EVERETT FINANCIAL INC DBA                      | 2  | \$586,000.00         | 0.12% 0      | \$0.00 |
| SUPREME LENDING                                |    | Ψ300,000.00          | 0.12700      | ψ0.00  |
| EVERETT FINANCIAL INC, DBA                     | 1  | \$353,028.54         | 0.07% 0      | \$0.00 |
| SUPREME LENDING                                | •  | Ψ323,020.3 1         | 0.07 70 0    | ψο.σσ  |
| EVERETT FINANCIAL INC., DBA                    | 2  | \$677,847.76         | 0.13% 0      | \$0.00 |
| SUPREME LENDING                                |    | , ,                  |              | ,      |
| EVERETT FINANCIAL INC., DBA                    | 4  | \$1,195,893.89       | 0.24% 0      | \$0.00 |
| SUPREME LENDING ISAOA                          |    | . , ,                |              | ·      |
| EVERETT FINANCIAL, INC DBA                     | 2  | \$612,600.00         | 0.12% 0      | \$0.00 |
| SUPREME LENDING                                |    |                      |              |        |
| EVERETT FINANCIAL, INC., DBA<br>SUPREM LENDING | 1  | \$210,101.01         | 0.04% 0      | \$0.00 |
| EVOLVE BANK & TRUST                            | 3  | \$1,010,017,15       | 0.2% 0       | \$0.00 |
|  | 3  | \$1,010,917.15       |              |        |
| EXCEL MORTGAGE SERVICING, INC                  |    | \$808,796.02         | 0.16% 0      | i      |
| EXCEL MORTGAGE SERVICING, INC.                 | 8  | \$2,341,991.36       | 0.46% 0      |        |
| EXCEL MORTGAGE SERVICING, INC. / PO            | 1  | \$331,500.00         | 0.07% 0      |        |
| EXCHANGE BANK & TRUST CO                       | 1  | \$208,000.00         | 0.04% 0      | \$0.00 |
| EXCHANGE BANK & TRUST CO., A<br>CORPORATION    | 1  | \$400,000.00         | 0.08% 0      | \$0.00 |
| EXPRESS MORTGAGE, LLC                          | 1  | \$398,372.06         | 0.08% 0      | \$0.00 |
| FAA CREDIT UNION                               | 1  | \$182,875.00         | 0.04% 0      | \$0.00 |
|  | 1  | \$250,000.00         | 0.05% 0      | \$0.00 |
|  |    |                      |              | =      |

| FAIRWAY INDEPENDENT MORTGAGE CORP.   |    |                |       |        |
|--|----|----------------|-------|--------|
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1  | \$270,500.00   | 0.05% | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$389,358.95   | 0.08% | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 13 | \$3,456,224.56 | 0.69% | \$0.00 |
| FARMINGTON BANK  | 2  | \$542,721.57   | 0.11% | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$641,625.01   | 0.13% | \$0.00 |
| FIDELITY BANK  | 1  | \$204,250.00   | 0.04% | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 6  | \$2,427,411.70 | 0.48% | \$0.00 |
| FIDELITY BANK D/B/AFIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK  | 1  | \$416,343.73   | 0.08% | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$268,000.00   | 0.05% | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$188,000.00   | 0.04% | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 2  | \$413,112.96   | 0.08% | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$536,000.00   | 0.11% | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 9  | \$3,164,210.00 | 0.63% | \$0.00 |
| FIRST CHOICE BANK  | 3  | \$956,837.76   | 0.19% | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 13 | \$3,619,354.01 | 0.72% | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$413,040.52   | 0.08% | \$0.00 |
| FIRST COMMERCIAL BANK, NA  | 1  | \$227,641.18   | 0.05% | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$453,935.53   | 0.09% | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$1,158,556.94 | 0.23% | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$223,042.06   | 0.04% | 1      |
| FIRST FEDERAL BANK   | 9  | \$2,704,920.05 | 0.54% | 1      |
| FIRST FEDERAL BANK, FSB  | 1  | \$250,604.98   | 0.05% | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 2  | \$565,707.99   | 0.11% | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI                                     | 1  | \$240,000.00   | 0.05% | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 2  | \$539,920.00   | 0.11% | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$607,015.84   | 0.12% | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$811,000.00   | 0.16% | \$0.00 |
| FIRST INTERSTATE BANK  | 12 | \$3,050,932.06 | 0.6%  | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 3  | \$719,267.11   | 0.14% | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC                                    | 1  | \$246,536.40   | 0.05% | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$1,066,428.62 | 0.21% | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$416,357.96   | 0.08% | \$0.00 |
|  | 1  | \$228,439.92   | 0.05% | \$0.00 |

| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         |    |                |        |             |
|--|----|----------------|--------|-------------|
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$193,398.16   | 0.04%  | 0 \$0.00    |
| FIRST NATIONAL BANK ALASKA   | 1  | \$206,532.52   | 0.04%  | <del></del> |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$252,000.00   | 0.05%  | 1 1         |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$217,318.89   | 0.04%  |             |
| FIRST NATIONAL BANK, ORGANIZED   | 1  | Ψ217,510.05    | 0.0170 | φο.σσ       |
| AND EXISTING UNDER THE LAWS OF   | 1  | \$186,240.00   | 0.04%  | 0 \$0.00    |
| THE UNITED STATES OF AMERICA   |    | <del>+</del>   |        |             |
| FIRST NEW MEXICO BANK SILVER CITY  | 1  | \$187,710.54   | 0.04%  | 0 \$0.00    |
| FIRST NIAGARA BANK, N.A.   | 5  | \$1,339,212.28 | 0.27%  | 0 \$0.00    |
| FIRST NORTHERN CREDIT UNION  | 1  | \$201,400.00   | 0.04%  | 0 \$0.00    |
| FIRST REPUBLIC BANK  | 9  | \$2,735,953.40 | 0.54%  | 0 \$0.00    |
| FIRST STATE BANK   | 1  | \$289,303.88   | 0.06%  | 0 \$0.00    |
| FIRST STATE BANK NEBRASKA  | 2  | \$469,269.52   | 0.09%  | 0 \$0.00    |
| FIRST STATE BANK OF ST. CHARLES  | 2  | \$408,799.03   | 0.08%  | 0 \$0.00    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 13 | \$3,466,125.76 | 0.69%  | 0 \$0.00    |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                       | 9  | \$2,418,282.46 | 0.48%  | 0 \$0.00    |
| FIRSTMERIT BANK, N.A.  | 3  | \$740,560.00   | 0.15%  | 0 \$0.00    |
| FIRSTRUST BANK   | 4  | \$1,220,161.94 | 0.24%  | 0 \$0.00    |
| FNB DURANGO  | 1  | \$319,734.89   | 0.06%  | 0 \$0.00    |
| FNB SANTA FE   | 1  | \$183,710.43   | 0.04%  | 0 \$0.00    |
| FORUM CREDIT UNION   | 3  | \$703,624.43   | 0.14%  | 0 \$0.00    |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$239,900.00   | 0.05%  | 0 \$0.00    |
| FRANDSEN BANK & TRUST  | 2  | \$490,581.37   | 0.1%   | 0 \$0.00    |
| FREMONT BANK   | 20 | \$7,253,407.32 | 1.44%  | 0 \$0.00    |
| FULTON BANK, N.A.  | 6  | \$1,429,285.64 | 0.28%  | 0 \$0.00    |
| GATEWAY HOME LENDING   | 1  | \$274,400.00   | 0.05%  | 0 \$0.00    |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$416,650.00   | 0.08%  | 0 \$0.00    |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$461,025.59   | 0.09%  | 0 \$0.00    |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$462,872.35   | 0.09%  | 0 \$0.00    |
| GMFS LLC   | 5  | \$1,624,948.69 | 0.32%  | 0 \$0.00    |
| GOLDEN EMPIRE MORTGAGE INC   | 3  | \$1,008,759.44 | 0.2%   | 0 \$0.00    |
| GRAFTON SUBURBAN CREDIT UNION  | 2  | \$644,876.61   | 0.13%  | 0 \$0.00    |
| GRAND BANK   | 1  | \$416,357.96   | 0.08%  | 0 \$0.00    |
| GRAND BANK NA  | 1  | \$179,722.86   | 0.04%  | 0 \$0.00    |
| GREAT WESTERN BANK   | 3  | \$791,913.54   | 0.16%  | 0 \$0.00    |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 3  | \$713,755.22   | 0.14%  | 0 \$0.00    |
| GREENLIGHT FINANCIAL SERVICES  | 6  | \$1,362,592.42 | 0.27%  | 0 \$0.00    |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$245,600.00   | 0.05%  | 0 \$0.00    |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY | 1  | \$198,412.00   | 0.04%  |             |

| GTE FEDERAL CREDIT UNION          | 2  | \$607,949.01                 | 0.12% 0  | \$0.00       |
|-----------------------------------|----|------------------------------|----------|--------------|
| GUARANTY BOND BANK, N.A.          | 1  | \$246,220.32                 | 0.05% 0  | \$0.00       |
| GUARANTY TRUST COMPANY            | 5  | \$1,683,687.44               | 0.33% 0  | \$0.00       |
| GUARDIAN CREDIT UNION             | 1  | \$233,382.13                 | 0.05% 0  | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.   | 6  | \$1,508,180.96               | 0.3% 0   | \$0.00       |
| GUILD MORTGAGE COMPANY            | 8  | \$1,836,421.48               | 0.36% 0  | \$0.00       |
| HARBORONE CREDIT UNION            | 2  | \$623,356.62                 | 0.12% 0  | \$0.00       |
| HAWAII NATIONAL BANK              | 1  | \$432,851.09                 | 0.09% 0  | \$0.00       |
| HEARTLAND BANK                    | 2  | \$648,450.05                 | 0.13% 0  | \$0.00       |
| HELENA COMMUNITY CREDIT UNION     | 1  | \$180,721.32                 | 0.04% 0  | \$0.00       |
| HILLS BANK AND TRUST COMPANY,     | 2  | ф <b>7</b> 92 157 <b>7</b> 2 | 0.160/.0 | фо <b>ОО</b> |
| CORPORATION                       | 3  | \$783,156.72                 | 0.16% 0  | \$0.00       |
| HILLTOP NATIONAL BANK             | 1  | \$316,568.00                 | 0.06% 0  | \$0.00       |
| HOME FEDERAL BANK                 | 3  | \$914,939.85                 | 0.18% 0  | \$0.00       |
| HOME FINANCING CENTER, INC.       | 2  | \$400,409.25                 | 0.08% 0  | \$0.00       |
| HOME STATE BANK NA                | 1  | \$340,000.00                 | 0.07% 0  | \$0.00       |
| HOMESTEAD FUNDING CORP.           | 4  | \$1,121,132.81               | 0.22% 0  | \$0.00       |
| HOMETOWN LENDERS LLC              | 1  | \$249,060.93                 | 0.05% 0  | \$0.00       |
| HONOR CREDIT UNION                | 1  | \$185,707.28                 | 0.04% 0  | \$0.00       |
| HORIZON BANK N A                  | 1  | \$310,710.24                 | 0.06% 0  | \$0.00       |
| HORIZON BANK, N.A.                | 2  | \$675,000.00                 | 0.13% 0  | \$0.00       |
| HOUSTON CAPITAL MORTGAGE          | 1  | \$190,106.85                 | 0.04% 0  | \$0.00       |
| HSBC BANK USA, N.A.               | 2  | \$607,433.88                 | 0.12% 0  | \$0.00       |
| IBERIABANK MORTGAGE COMPANY       | 1  | \$336,957.15                 | 0.07% 0  | \$0.00       |
| IDAHO CENTRAL CREDIT UNION        | 8  | \$1,902,645.35               | 0.38% 0  | \$0.00       |
| IDAHO FIRST BANK, AN IDAHO        | 1  | \$180,368.65                 | 0.04% 0  | \$0.00       |
| CORPORATION                       | 1  | \$100,300.03                 | 0.04%0   | \$0.00       |
| IMORTGAGE.COM, INC.               | 16 | \$4,631,511.21               | 0.92% 0  | \$0.00       |
| INLAND HOME MORTGAGE COMPANY      | 1  | \$416,343.73                 | 0.08% 0  | \$0.00       |
| INTEGRITY MORTGAGE CORPORATION    | 1  | \$267,578.23                 | 0.05% 0  | \$0.00       |
| OF TEXAS                          | _  |                              |          |              |
| INTER NATIONAL BANK               | 1  | \$222,419.41                 | 0.04% 0  | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC. | 1  | \$280,000.00                 | 0.06% 0  | \$0.00       |
| A CALIFORNIA CORPORATION          |    |                              |          | ·            |
| INVESTORS HOME MORTGAGE           | 9  | \$3,034,650.11               | 0.6% 0   | \$0.00       |
| INWOOD NATIONAL BANK              | 1  | \$381,012.46                 | 0.08% 0  | \$0.00       |
| IOWA BANKERS MORTGAGE             | 1  | \$256,000.00                 | 0.05% 0  | \$0.00       |
| CORPORATION                       | 1  | Ф2 <b>25</b> 406 04          | 0.0604.0 | ΦΩ ΩΩ        |
| ISLAND FEDERAL CREDIT UNION       | 1  | \$325,486.94                 | 0.06% 0  | \$0.00       |
| JACKSON COUNTY BANK               | 1  | \$189,700.99                 | 0.04% 0  | \$0.00       |
| JUSTICE FCU                       | 1  | \$249,498.04                 | 0.05% 0  | \$0.00       |
| KANSAS STATE BANK OF MANHATTAN    | 3  | \$763,904.92                 | 0.15% 0  | \$0.00       |
| KIRKPATRICK BANK                  | 1  | \$363,874.33                 | 0.07% 0  | \$0.00       |
| LAKE MORTGAGE COMPANY, INC.       | 2  | \$451,200.00                 | 0.09% 0  | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A   | 13 | \$4,467,061.69               | 0.89% 0  | \$0.00       |
| CALIFORNIA CORPORATION            |    |                              |          |              |

| LA               | NDMARK CREDIT UNION             | 8  | \$1,966,286.19 | 0.39% 0  | \$0.00       |
|------------------|---------------------------------|----|----------------|----------|--------------|
| LA               | YTON STATE BANK                 | 1  | \$179,000.00   | 0.04% 0  |              |
| LE               | ADER BANK, N.A.                 | 19 | \$6,211,244.68 | 1.23% 0  | \$0.00       |
| LE               | ADERONE FINANCIAL CORPORATION   | 3  | \$792,072.44   | 0.16% 0  | \$0.00       |
| LE               | GACY GROUP LENDING, INC         | 1  | \$217,365.86   | 0.04% 0  | \$0.00       |
| LE               | GACY GROUP LENDING, INC., A     | 1  | \$274.576.50   | 0.050/.0 | ΦΩ ΩΩ        |
| W                | ASHINGTON CORPORATION           | 1  | \$274,576.59   | 0.05% 0  | \$0.00       |
| LI               | BERTY SAVINGS BANK, FSB         | 4  | \$1,175,451.88 | 0.23% 0  | \$0.00       |
| LI               | NCOLN SAVINGS BANK              | 1  | \$320,494.82   | 0.06% 0  | \$0.00       |
| LC               | OGIX FEDERAL CREDIT UNION       | 1  | \$206,230.26   | 0.04% 0  | \$0.00       |
| LC               | OS ALAMOS NATIONAL BANK         | 1  | \$186,799.05   | 0.04% 0  | \$0.00       |
| LC               | S ANGELES FIREMENS CREDIT UNION | 2  | \$647,500.00   | 0.13% 0  | \$0.00       |
| LY               | ONS MORTGAGE SERVICES, INC., A  | 1  | \$208.070.60   | 0.04% 0  | \$0.00       |
| N.               | Y. CORPORATION                  | 1  | \$208,970.60   | 0.04%    | \$0.00       |
| M/               | I FINANCIAL CORP - TAMPA        | 1  | \$203,629.02   | 0.04% 0  | \$0.00       |
| M/               | I FINANCIAL CORP.               | 4  | \$1,065,863.93 | 0.21% 0  | \$0.00       |
| $\mathbf{M}_{L}$ | ACKINAC SAVINGS BANK, FSB       | 2  | \$558,543.04   | 0.11% 0  | \$0.00       |
| $\mathbf{M}_{L}$ | AGNA BANK                       | 4  | \$920,662.01   | 0.18% 0  | \$0.00       |
| $\mathbf{M}_{L}$ | AGNOLIA MORTGAGE COMPANY, LLC   | 1  | \$237,010.51   | 0.05% 0  | \$0.00       |
| M                | ANSFIELD CO-OPERATIVE BANK      | 3  | \$678,707.46   | 0.13% 0  | \$0.00       |
| M                | ARINE BANK                      | 2  | \$411,000.00   | 0.08% 0  | \$0.00       |
| M                | AYFLOWER COOPERATIVE BANK       | 1  | \$208,000.00   | 0.04% 0  | \$0.00       |
| Ml               | EGASTAR FINANCIAL CORP          | 3  | \$1,102,376.04 | 0.22% 0  | \$0.00       |
| Ml               | EMBER FIRST MORTGAGE, LLC       | 1  | \$256,105.07   | 0.05% 0  | \$0.00       |
| Ml               | EMBERS MORTGAGE COMPANY, INC.   | 2  | \$449,606.56   | 0.09% 0  | \$0.00       |
| MI               | ERCHANTS BANK, NATIONAL         | 5  | ¢1 107 602 02  | 0.24% 0  | \$0.00       |
| AS               | SSOCIATION                      | 3  | \$1,187,682.03 | 0.24%    | \$0.00       |
| MI               | ERIDIAN BANK                    | 1  | \$280,155.00   | 0.06% 0  | \$0.00       |
| MI               | ERIWEST MORTGAGE COMPANY,LLC    | 3  | \$1,002,500.00 | 0.2% 0   | \$0.00       |
| MI               | ERRIMACK MORTGAGE COMPANY       |    |                |          |              |
|                  | C., A MASSACHUSETTS             | 1  | \$327,983.02   | 0.07% 0  | \$0.00       |
|                  | DRPORATION                      |    |                |          |              |
|                  | ETRO CREDIT UNION               | 3  | \$759,069.48   | 0.15% 0  |              |
|                  | CHIGAN MUTUAL INC.              | 1  | \$272,290.00   | 0.05% 0  | 1            |
|                  | DLAND COMMUNITY BANK            | 1  | \$222,101.00   | 0.04% 0  |              |
|                  | DSOUTH BANK                     | 1  | \$324,499.60   | 0.06% 0  | 1            |
| M                | DWEST BANK                      | 1  | \$344,000.00   | 0.07% 0  |              |
| Ml               | DWEST BANK N.A.                 | 1  | \$219,646.14   | 0.04% 0  |              |
| Ml               | DWEST COMMUNITY BANK            | 2  | \$709,000.00   | 0.14% 0  | i i          |
| Ml               | NNESOTA BANK AND TRUST          | 1  | \$417,000.00   | 0.08% 0  | \$0.00       |
|                  | SSION FEDERAL CREDIT UNION, A   |    | 0411.717.11    | 0.00%    | <b>#0.00</b> |
|                  | DERALLY CHARTERED CREDIT        | I  | \$411,715.11   | 0.08% 0  | \$0.00       |
|                  | NION                            | 1  | \$270.540.62   | 0.060/ 0 | \$0.00       |
|                  | SSOURI CREDIT UNION             | 1  | \$279,549.63   | 0.06% 0  | †            |
|                  | ONSON SAVINGS BANK              | 1  | \$251,200.00   | 0.05% 0  |              |
| M                | ORTGAGE AMERICA INC             | 2  | \$566,597.87   | 0.11% 0  | \$0.00       |

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|   | MORTGAGE CLEARING CORPORATION                               | 2  | \$557,010.62   | 0.11% 0  | \$0.00 |
|---|---|----|----------------|----------|--------|
|   | MORTGAGE MANAGEMENT   | 2  | \$622,540.01   | 0.12% 0  | \$0.00 |
|   | CONSULTANTS, INC.   |    | \$022,340.01   | 0.12%0   | \$0.00 |
|   | MORTGAGE SOLUTIONS OF COLORADO,                             | 1  | \$312,518.08   | 0.06% 0  | \$0.00 |
|   | LLC   | 1  | ·              |          | ·      |
|   | MOUNTAIN AMERICA CREDIT UNION                               | 6  | \$1,516,482.08 | 0.3% 0   |        |
|   | MT MCKINLEY BANK, MUTUAL BANK                               | 1  | \$245,800.00   | 0.05% 0  | 1      |
|   | NAT RES - SAN DIEGO COUNTY                                  | 1  | \$596,000.00   | 0.12% 0  | \$0.00 |
|   | NATIONAL BANK OF ARIZONA, A                                 | 1  | \$294,046.57   | 0.06% 0  | \$0.00 |
|   | NATIONAL BANKING ASSOCIATION                                |    | ·              |          |        |
|   | NATIONAL BANK OF AZIZONA, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$338,677.74   | 0.07% 0  | \$0.00 |
|   | NATIONAL BANK OF COMMERCE                                   | 2  | \$519,172.97   | 0.1% 0   | \$0.00 |
|   | NATIONAL BANK OF COMMERCE  NATIONSTARMORTGAGE               | 6  | \$1,838,612.94 | 0.36% 0  | i ii   |
|   | NCB, FSB  | 1  | \$221,450.94   | 0.04% 0  | 1      |
|   | NETWORK FUNDING, L.P.                                       | 5  | \$1,517,389.78 | 0.04% 0  | 1      |
|   | NEW MEXICO BANK AND TRUST                                   | 2  | \$530,000.00   | 0.3% 0   |        |
|   | NEWTOWN SAVINGS BANK  | 1  | \$362,141.56   | 0.11% 0  | t t    |
|   | NEXBANK SSB   | 2  | \$527,620.40   | 0.07% 0  | 1      |
|   | NORTHERN BANK & TRUST COMPANY                               | 3  | \$810,134.41   | 0.1% 0   | 1      |
|   | NORTHERN MASSACHUSETTS                                      | 3  | \$610,134.41   | 0.10%    | \$0.00 |
|   | TELEPHONE WO  | 1  | \$340,000.00   | 0.07% 0  | \$0.00 |
|   | NORTHWEST FEDERAL CREDIT UNION                              | 9  | \$2,421,912.10 | 0.48% 0  | \$0.00 |
|   | NORTHWESTERN MORTGAGE CO.                                   | 5  | \$1,246,693.12 | 0.25% 0  |        |
|   | NUVISION FCU  | 1  | \$250,000.00   | 0.05% 0  | 1      |
|   | O A MORTGAGE SERVICES                                       | 9  | \$4,463,531.32 | 0.88% 0  | 1      |
|   | OAKTREE FUNDING CORPORATION                                 | 1  | \$209,662.22   | 0.04% 0  | 1      |
|   | OCEANFIRST BANK   | 4  | \$1,140,180.51 | 0.23% 0  | 1      |
|   | OKLAHOMA CENTRAL CREDIT UNION                               | 1  | \$190,000.00   | 0.04% 0  | \$0.00 |
|   | OLD SECOND NATIONAL BANK, A                                 | 2  |                | 0.10/.0  | фо оо  |
|   | NATIONAL BANKING ASSOCIATION                                | 2  | \$520,200.00   | 0.1% 0   | \$0.00 |
|   | OLMSTED NATIONAL BANK                                       | 1  | \$213,413.61   | 0.04% 0  | \$0.00 |
|   | ON Q FINANCIAL, INC.  | 1  | \$398,333.00   | 0.08% 0  | \$0.00 |
|   | OPES ADVISORS, INC.   | 8  | \$3,050,364.55 | 0.6% 0   | \$0.00 |
|   | ORANGE COUNTY'S CREDIT UNION                                | 1  | \$174,730.56   | 0.03% 0  | \$0.00 |
|   | ORNL FEDERAL CREDIT UNION                                   | 2  | \$508,900.00   | 0.1% 0   | \$0.00 |
|   | PACIFIC COMMUNITY CREDIT UNION                              | 1  | \$196,000.00   | 0.04% 0  | \$0.00 |
|   | PACIFIC TRUST BANK, A FEDERALLY                             | 1  | \$502,479.43   | 0.1% 0   | \$0.00 |
|   | CHARTERED SAVINGS BANK                                      | 1  | Ψ302, 477.43   | 0.1 70 0 | φ0.00  |
|   | PACIFIC UNION FINANCIAL, LLC DBA                            |    |                |          | 4      |
|   | CLEARVISION FUNDING, A CALIFORNIA                           | 1  | \$299,538.10   | 0.06% 0  | \$0.00 |
|   | LIMITED LIABILITY COMPANY                                   | 4  | ¢102.710.42    | 0.04%    | Φ0.00  |
|   | PALM LENDING, LLC   | 1  | \$183,710.43   | 0.04% 0  | 1      |
|   | PARKSIDE LENDING LLC  | 10 | \$615,138.51   | 0.12% 0  | 1      |
| - | PARKSIDE LENDING, LLC                                       | 18 | \$6,714,452.13 | 1.33% 0  | 1      |
|   | PARTNERS FEDERAL CREDIT UNION                               | 2  | \$639,983.43   | 0.13% 0  | \$0.00 |

| PA' | TELCO CREDIT UNION  | 7  | \$2,516,876.44 | 0.5%  | \$0.00 |
|-----|---|----|----------------|-------|--------|
| PA  | WTUCKET CREDIT UNION  | 1  | \$239,622.29   | 0.05% | \$0.00 |
| PEI | NTAGON FEDERAL C. U.  | 19 | \$6,251,298.37 | 1.24% | \$0.00 |
| PEG | OPLE FIRST FEDERAL CREDIT UNION                                 | 1  | \$194,443.50   | 0.04% | \$0.00 |
| PEG | OPLES BANK, A WA CORPORATION                                    | 3  | \$717,763.27   | 0.14% | \$0.00 |
| PEO | OPLES STATE BANK  | 2  | \$401,985.24   | 0.08% | \$0.00 |
| PIE | RREMONT MORTGAGE, INC.  | 1  | \$248,009.07   | 0.05% | \$0.00 |
|     | NACLE BANK - WYOMING, A<br>YOMING CORPORATION                   | 1  | \$327,494.98   | 0.06% | \$0.00 |
| СО  | INACLE CAPITAL MORTGAGE<br>RPORATION, A CALIFORNIA<br>RPORATION | 10 | \$3,557,691.07 | 0.71% | \$0.00 |
|     | INACLE MORTGAGE GROUP, INC., A<br>LORADO CORPORATION            | 7  | \$1,933,347.32 | 0.38% | \$0.00 |
| PIC | NEER CREDIT UNION   | 1  | \$186,000.00   | 0.04% | \$0.00 |
| PL  | AINS COMMERCE BANK  | 1  | \$217,864.05   | 0.04% | \$0.00 |
| СО  | ATINUM HOME MORTGAGE<br>RPORATION, AN ILLINOIS<br>RPORATION     | 2  | \$519,698.60   | 0.1%  | \$0.00 |
| PL  | ATINUM MORTGAGE, INC.   | 1  | \$314,493.34   | 0.06% | \$0.00 |
| PL  | AZA HOME MORTGAGE INC.  | 3  | \$1,052,685.24 | 0.21% | \$0.00 |
| PL  | AZA HOME MORTGAGE, INC.   | 2  | \$563,394.07   | 0.11% | \$0.00 |
| PM  | AC LENDING SERVICES, INC.                                       | 1  | \$252,211.07   | 0.05% | \$0.00 |
|     | LICE AND FIRE FEDERAL CREDIT<br>ION                             | 2  | \$428,500.00   | 0.08% | \$0.00 |
|     | RT WASHINGTON STATE BANK  | 1  | \$190,000.00   | 0.04% | \$0.00 |
|     | STAL CREDIT UNION   | 1  | \$262,188.92   | 0.05% | 1 1    |
| PR  | EMIER AMERICA CREDIT UNION                                      | 3  |                | 0.2%  |        |
|     | EMIER ATLANTA MORTGAGE COMPA                                    | 1  | \$392,987.76   | 0.08% | 1      |
|     | ESPERITY BANK   | 1  | \$246,900.00   | 0.05% |        |
|     | OGRESSIVE BANK, A CORPORATION                                   | 1  | \$255,883.41   | 0.05% |        |
|     | OVIDENT CREDIT UNION  | 11 |                | 0.7%  | \$0.00 |
| 1   | RDUE FEDERAL CU   | 3  |                | 0.21% |        |
|     | TNAM BANK   | 1  | \$359,445.72   | 0.07% |        |
| R B | SANK  | 1  | \$268,327.04   | 0.05% | i i    |
|     | MSEY NATIONAL BANK  | 1  | \$194,693.11   | 0.04% | i i    |
| 1   | NDOLPH SAVINGS BANK   | 2  | · ·            | 0.16% | 1      |
| 1   | YMOND JAMES BANK, N.A.  | 3  |                | 0.19% | i i    |
|     | AL ESTATE MORTGAGE NETWORK,                                     | 21 | ,              | 1.25% |        |
| RE. | AL ESTATE MORTGAGE NETWORK,<br>C. D/B/A HOMEBRIDGE              | 10 | \$2,886,127.85 | 0.57% | \$0.00 |
|     | AL ESTATE MORTGAGE NETWORK,<br>C. DBA FINANCEMYHOME.COM         | 2  | \$650,600.00   | 0.13% | \$0.00 |
| RE  | D RIVER BANK  | 4  | \$828,495.09   | 0.16% | \$0.00 |
| RE  | DWOOD CAPITAL BANK  | 1  | \$316,312.23   | 0.06% | \$0.00 |
|     |   |    |                |       |        |

| 5      | \$1,310,992.47  | 0.26% 0  | \$0.00  |
|--------|---|--|---|
| 2      | \$510,125.13  | 0.1% 0   | \$0.00  |
| 1      |   |  |   |
| 2      |   |  |   |
|        |   |  |   |
| 1      | \$260,600.00  | 0.05% 0  | \$0.00  |
| 1      | \$318,500.00  | 0.06% 0  | \$0.00  |
| 1      | \$413,080.00  |  |   |
| 4      | Ф222 042 00   | 0.0467.0   | Φ0.00   |
| 1      | \$222,842.99  | 0.04% 0  | \$0.00  |
| 30     | \$9,707,637.84  | 1.92% 0  | \$0.00  |
| 5      | \$1,878,364.55  | 0.37% 0  | \$0.00  |
| 1      | \$177,000.00  | 0.04% 0  | \$0.00  |
| 2      | \$520,397.52  | 0.1% 0   | \$0.00  |
| 2      | Ф0 <b>22</b> 202 41   | 0.160/.0   | Φ0.00   |
| 3      | \$822,383.41  | 0.16% 0  | \$0.00  |
| 1      | \$182,112.94  | 0.04% 0  | \$0.00  |
| 3      | \$915,743.66  | 0.18% 0  | \$0.00  |
| 1      | \$252,992.42  | 0.05% 0  | \$0.00  |
| 1      | ¢205 524 16   | 0.060/.0   | φο οο   |
| 1      | \$293,334.10  | 0.06% 0  | \$0.00  |
| 1      | \$296 404 14  | 0.09%  | \$0.00  |
| 1      | \$300,404.14  | 0.08%  | \$0.00  |
| 1      | \$268 756 37  | 0.05%0   | \$0.00  |
| 1      | Ψ200,730.37   | 0.03 70 0  | ψ0.00   |
| 1      | \$292,200,00  | 0.06%0   | \$0.00  |
|        | Ψ <b>2</b> ,200.00  | 0.0070   | ψο.σσ   |
| 2      | \$445,298.09  | 0.09% 0  | \$0.00  |
|        | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |  | ,   |
| 1      | \$238,632.02  | 0.05% 0  | \$0.00  |
|        | ·   |  |   |
| 6      | \$2,257,353.28  | 0.45% 0  | \$0.00  |
| 1      | \$255,000,00  | 0.050/.0   | \$0.00  |
| 1<br>1 |   |  |   |
| 1      | \$212,131.30  | 0.03% 0  | \$0.00  |
| 1      | \$228,750.25  | 0.05% 0  | \$0.00  |
|        |   |  |   |
| 1      | \$304,530.39  | $0.06\% \ 0$   | \$0.00  |
|        |   |  |   |
| 1      | \$356,737.68  | $0.07\% \ 0$   | \$0.00  |
| 1      | \$313,017.31  | 0.06% 0  | \$0.00  |
|        |   |  |   |
| 1      | \$243,616.00  | 0.05% 0  | \$0.00  |
| 1      | \$265,000.00  | 0.05% 0  | \$0.00  |
| 50     | ¢17 111 024 10  | 2 2007 0   | \$0.00  |
| 32     | φ17,111,954.18  | 3.39% 0  | \$0.00  |
|        | 2<br>1<br>2<br>1<br>1<br>1<br>30<br>5<br>1<br>2<br>3<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2 \$510,125.13 1 \$325,486.94 2 \$461,514.89 1 \$260,600.00 1 \$318,500.00 1 \$413,080.00 1 \$222,842.99 30 \$9,707,637.84 5 \$1,878,364.55 1 \$177,000.00 2 \$520,397.52 3 \$822,383.41 1 \$182,112.94 3 \$915,743.66 1 \$252,992.42 1 \$295,534.16 1 \$386,404.14 1 \$268,756.37 1 \$292,200.00 2 \$445,298.09 1 \$238,632.02 6 \$2,257,353.28 1 \$255,000.00 1 \$272,737.56 1 \$228,750.25 1 \$304,530.39 1 \$356,737.68 1 \$313,017.31 1 \$243,616.00 1 \$265,000.00 | 2 \$510,125.13 0.1% 0 1 \$325,486.94 0.06% 0 2 \$461,514.89 0.09% 0 1 \$260,600.00 0.05% 0 1 \$318,500.00 0.06% 0 1 \$413,080.00 0.08% 0 1 \$222,842.99 0.04% 0 30 \$9,707,637.84 1.92% 0 5 \$1,878,364.55 0.37% 0 2 \$520,397.52 0.1% 0 2 \$520,397.52 0.1% 0 3 \$822,383.41 0.16% 0 1 \$182,112.94 0.04% 0 3 \$915,743.66 0.18% 0 1 \$252,992.42 0.05% 0 1 \$295,534.16 0.06% 0 1 \$2386,404.14 0.08% 0 1 \$268,756.37 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 1 \$238,632.02 0.05% 0 |

| S        | SOLARITY CREDIT UNION  | 3  | \$548,367.43    | 0.11% 0 | \$0.00 |
|----------|--|----|-----------------|---------|--------|
| S        | SOMERSET TRUST COMPANY   | 1  | \$186,106.65    | 0.04% 0 | \$0.00 |
| S        | SOUND COMMUNITY BANK   | 1  | \$506,000.00    | 0.1% 0  | \$0.00 |
|          | SOUTH CAROLINA FEDERAL CREDIT<br>JNION                                   | 1  | \$183,000.00    | 0.04% 0 | \$0.00 |
|          | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.       | 1  | \$323,000.00    | 0.06% 0 | \$0.00 |
| S        | SOUTHERN BANCORP BANK  | 1  | \$327,222.83    | 0.06% 0 | \$0.00 |
| S        | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$288,000.00    | 0.06% 0 | \$0.00 |
|          | SOUTHWEST MISSOURI BANK A<br>MISSOURI                                    | 1  | \$250,000.00    | 0.05% 0 | \$0.00 |
| S        | SOVEREIGN BANK, N.A.   | 44 | \$12,697,090.09 | 2.52% 0 | \$0.00 |
| S        | SPIRE FEDERAL CREDIT UNION   | 3  | \$826,124.54    | 0.16% 0 | \$0.00 |
| S        | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$206,801.11    | 0.04% 0 | \$0.00 |
| S        | ST.MARY'S BANK   | 2  | \$636,559.72    | 0.13% 0 | \$0.00 |
| S        | STANDARD MORTGAGE CORP   | 1  | \$200,526.94    | 0.04% 0 | \$0.00 |
| S        | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$302,611.01    | 0.06% 0 | \$0.00 |
| S        | STATE BANK NORTHWEST   | 1  | \$315,502.69    | 0.06% 0 | \$0.00 |
| S        | STATE BANK OF LINCOLN  | 1  | \$190,807.14    | 0.04% 0 | \$0.00 |
| S        | STATE BANK OF SOUTHERN UTAH  | 1  | \$210,000.00    | 0.04% 0 | \$0.00 |
|          | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                           | 1  | \$354,441.31    | 0.07% 0 | \$0.00 |
|          | STATE EMPLOYEES CREDIT UNION OF MD INC                                   | 1  | \$269,800.00    | 0.05% 0 | \$0.00 |
| S        | STATE EMPLOYEES CREDIT UNION OF MD., INC.                                | 1  | \$203,664.68    | 0.04% 0 | \$0.00 |
|          | STEARNS LENDING INC.   | 55 | \$17,361,208.29 | 3.44% 0 | \$0.00 |
| V        | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 33 | \$9,091,028.97  | 1.8% 0  | \$0.00 |
| V        | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,DBA<br>SONOMA BANK    | 2  | \$498,880.70    | 0.1% 0  | \$0.00 |
|          | STILLWATER NATIONAL BANK &TRUST COMPANY                                  | 2  | \$606,343.73    | 0.12% 0 | \$0.00 |
|          | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 3  | \$598,036.00    | 0.12% 0 | \$0.00 |
| S        | STOCKMAN BANK OF MONTANA   | 2  | \$493,927.05    | 0.1% 0  | \$0.00 |
| S        | SUMMIT CREDIT UNION  | 11 | \$2,421,499.99  | 0.48% 0 | \$0.00 |
| S        | SUMMIT FUNDING, INC.   | 4  | \$1,682,449.69  | 0.33% 0 | \$0.00 |
| S        | SUMMIT MORTGAGE CORPORATION  | 2  | \$686,100.00    | 0.14% 0 | \$0.00 |
| S        | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$188,709.00    | 0.04% 0 | \$0.00 |
| S        | SWBC MORTGAGE CORPORATION  | 39 | \$10,790,868.86 | 2.14% 0 | \$0.00 |
| S        | SYNERGY ONE LENDING  | 1  | \$322,480.47    | 0.06% 0 | \$0.00 |
| П        | Г. J. FINANCIAL, INC.  | 2  | \$837,472.27    | 0.17% 0 | \$0.00 |
|          | TEACHERS FEDERAL CREDIT UNION  | 2  | \$520,177.74    | 0.1% 0  | \$0.00 |
| <u> </u> | THE ADIRONDACK TRUST COMPANY   | 2  | \$440,704.63    | 0.09% 0 | \$0.00 |

|   | _  |                |         |        |
|---|----|----------------|---------|--------|
| THE AMERICAN NATIONAL BANK OF TEXAS                                   | 1  | \$229,630.05   | 0.05%   | \$0.00 |
| THE BANK OF UNION   | 1  | \$194,094.06   | 0.04% 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 4  | \$1,190,800.00 | 0.24% 0 | 1      |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                             | 1  | \$279,559.34   | 0.06%   | \$0.00 |
| THE F&M BANK & TRUST COMPANY  | 1  | \$221,867.28   | 0.04% 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY   | 1  | \$210,675.13   | 0.04% 0 |        |
| THE FIRST NATIONAL BANK OF CARMI                                      | 1  | \$215,660.06   | 0.04% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                   | 1  | \$399,370.49   | 0.08%   | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                                    | 1  | \$195,691.54   | 0.04% 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                          | 1  | \$355,427.39   | 0.07% 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$187,847.36   | 0.04% 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                       | 1  | \$193,980.00   | 0.04% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 1  | \$416,343.73   | 0.08%   | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMAPNY DBA CONCORD MORTGAGE<br>GROUP | 1  | \$213,663.21   | 0.04% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 2  | \$561,261.00   | 0.11% 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK                                      | 1  | \$283,543.20   | 0.06%   | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 2  | \$437,317.70   | 0.09% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 2  | \$595,200.00   | 0.12% 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$222,000.00   | 0.04% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 4  | \$1,215,855.14 | 0.24% 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1  | \$434,684.58   | 0.09% 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1  | \$269,584.28   | 0.05% 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$218,800.00   | 0.04% 0 | 1      |
| TRUSTONE FINANCIAL  | 1  | \$336,000.00   | 0.07% 0 |        |
| TWO RIVERS BANK AND TRUST   | 1  | \$222,000.00   | 0.04% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 3  | \$857,285.70   | 0.17% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                              | 2  | \$717,775.00   | 0.14% 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                            | 2  | \$651,000.00   | 0.13% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                               | 29 | \$7,701,782.10 | 1.53% 0 | \$0.00 |
| UNITED BANK &TRUST  | 6  | \$1,708,001.10 | 0.34% 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$199,084.54   | 0.04% 0 | \$0.00 |
|   |    |                |         |        |

| 1  | \$208,678.20   | 0.04% 0  | \$0.00  |
|----|--|--|---|
| 11 | \$4,003,826.81   | 0.79% 0  | \$0.00  |
| 1  | \$219,653.77   | 0.04% 0  | \$0.00  |
| 1  | \$399,000.00   | 0.08% 0  | \$0.00  |
| 1  | \$416,343.73   | 0.08% 0  | \$0.00  |
| 4  | \$1,443,857.11   | 0.29% 0  | \$0.00  |
| 12 | \$2,595,583.14   | 0.51% 0  | \$0.00  |
| 1  | \$403,799.46   | 0.08% 0  | ·   |
| 3  | \$973,683.90   | 0.19% 0  |   |
| 1  | \$236,635.10   | 0.05% 0  |   |
| 6  | \$1,649,358.93   | 0.33% 0  | \$0.00  |
| 2  | \$698,936.98   | 0.14% 0  | \$0.00  |
| 1  | \$299,074.80   | 0.06% 0  | \$0.00  |
| 2  | \$422,560.87   | 0.08% 0  | \$0.00  |
| 1  | \$329,480.65   | 0.07% 0  | \$0.00  |
| 1  | \$256,105.07   | 0.05% 0  | \$0.00  |
| 1  | \$303,511.03   | 0.06% 0  | \$0.00  |
| 9  | \$3,169,656.33   | 0.63% 0  | \$0.00  |
| 1  | \$262,794.75   | 0.05% 0  | \$0.00  |
| 7  | \$2,394,699.56   | 0.47% 0  | \$0.00  |
| 7  | \$2,123,567.62   | 0.42% 0  | \$0.00  |
| 2  | \$407,500.00   | 0.08% 0  | \$0.00  |
| 4  | \$1,126,909.65   | 0.22% 0  | \$0.00  |
| 1  | \$199,682.48   | 0.04% 0  | \$0.00  |
| 2  | \$561,623.27   | 0.11% 0  |   |
| 2  | \$533,313.60   | 0.11% 0  | \$0.00  |
| 3  | \$735,937.00   | 0.15% 0  |   |
| 4  | \$1,140,471.47   | 0.23% 0  | \$0.00  |
| 1  | \$201,688.99   | 0.04% 0  | \$0.00  |
| 1  | \$185,710.19   | 0.04% 0  | \$0.00  |
| 1  | \$191,305.00   | 0.04% 0  | \$0.00  |
|    | 1 1 1 1 4 12 1 3 1 6 2 1 1 7 7 7 2 4 1 1 2 2 3 4 1 1 1 1 | 11       \$4,003,826.81         1       \$219,653.77         1       \$399,000.00         1       \$416,343.73         4       \$1,443,857.11         12       \$2,595,583.14         1       \$403,799.46         3       \$973,683.90         1       \$236,635.10         6       \$1,649,358.93         2       \$698,936.98         1       \$299,074.80         2       \$422,560.87         1       \$329,480.65         1       \$256,105.07         1       \$303,511.03         9       \$3,169,656.33         1       \$2,394,699.56         7       \$2,394,699.56         2       \$407,500.00         4       \$1,126,909.65         1       \$199,682.48         2       \$533,313.60         3       \$735,937.00         4       \$1,140,471.47         1       \$201,688.99         1       \$185,710.19 | 11         \$4,003,826.81         0.79% 0           1         \$219,653.77         0.04% 0           1         \$399,000.00         0.08% 0           1         \$416,343.73         0.08% 0           4         \$1,443,857.11         0.29% 0           12         \$2,595,583.14         0.51% 0           1         \$403,799.46         0.08% 0           3         \$973,683.90         0.19% 0           1         \$236,635.10         0.05% 0           6         \$1,649,358.93         0.33% 0           2         \$698,936.98         0.14% 0           1         \$299,074.80         0.06% 0           2         \$422,560.87         0.08% 0           1         \$256,105.07         0.05% 0           1         \$230,480.65         0.07% 0           1         \$240,750.07         0.05% 0           1         \$2,394,699.56         0.47% 0           2         \$407,500.00         0.08% 0           4         \$1,126,909.65         0.22% 0           1         \$199,682.48         0.04% 0           2         \$561,623.27         0.11% 0           2         \$533,313.60         0.11% 0 <t< td=""></t<> |

|           | WESTSTAR MORTGAGE, INC  | 1     | \$315,014.23     | 0.06% 0   | \$0.00 |
|-----------|---|-------|------------------|-----------|--------|
|           | WESTSTAR MORTGAGE, INC.   | 1     | \$270,015.00     | 0.05% 0   | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF  | 1     | Ψ270,013.00      | 0.03 /0 0 | Ψ0.00  |
|           | BARRINGTON BANK AND TRUST CO.,<br>N.A.  | 5     | \$1,507,309.56   | 0.3% 0    | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1     | \$246,500.00     | 0.05% 0   | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1     | \$411,864.88     | 0.08% 0   | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 2     | \$616,490.60     | 0.12% 0   | \$0.00 |
|           | YOLO FEDERAL CREDIT UNION   | 1     | \$474,950.00     | 0.13% 0   | \$0.00 |
| Total     |   | 1,716 | \$504,380,154.05 | 100% 0    | \$0.00 |
|           |   |       | , ,              |           |        |
| 3138W9BJ8 | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1     | \$416,343.73     | 0.14% 0   | \$0.00 |
|           | A+ FEDERAL CREDIT UNION   | 1     | \$254,213.58     | 0.08% 0   | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1     | \$230,197.14     | 0.08% 0   | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 2     | \$469,267.81     | 0.15% 0   | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK   | 3     | \$879,184.01     | 0.29% 0   | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION  | 20    | \$5,301,976.12   | 1.75% 0   | \$0.00 |
|           | ADVANTAGE BANK  | 1     | \$199,660.28     | 0.07% 0   | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 4     | \$1,111,838.03   | 0.37% 0   | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 4     | \$1,035,998.26   | 0.34% 0   | \$0.00 |
|           | ALPINE BANK   | 1     | \$205,176.58     | 0.07% 0   | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 2     | \$531,093.34     | 0.18% 0   | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1     | \$208,678.20     | 0.07% 0   | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 3     | \$690,156.72     | 0.23% 0   | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK   | 3     | \$638,853.75     | 0.21% 0   | \$0.00 |
|           | AMERICAN NATIONAL BANK FOX<br>CITIES  | 2     | \$370,293.91     | 0.12% 0   | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 6     | \$2,275,171.86   | 0.75% 0   | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1     | \$207,672.08     | 0.07% 0   | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.   | 2     | \$558,331.49     | 0.18% 0   | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2     | \$525,466.73     | 0.17% 0   | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1     | \$301,025.51     | 0.1% 0    | \$0.00 |
|           | AMERISERV FINANCIAL BANK  | 1     | \$249,428.38     | 0.08% 0   | \$0.00 |
|           | ANCHORBANK, FSB   | 3     | \$929,308.70     | 0.31% 0   | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1     | \$179,716.72     | 0.06% 0   | \$0.00 |
|           | APEX FINANCIAL, LC  | 1     | \$395,390.29     | 0.13% 0   | \$0.00 |
|           | ARIZONA STATE CREDIT UNION  | 1     | \$217,000.00     | 0.07% 0   | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING, A LIMITED        | 1     | \$315,000.00     | 0.1% 0    | \$0.00 |

| LIABILITY COMPANY  |    |                | 1     |          |
|--|----|----------------|-------|----------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                 | 4  | \$1,165,780.73 | 0.38% | \$0.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$230,868.99   | 0.08% | \$0.00   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$207,496.93   | 0.07% | \$0.00   |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 12 | \$2,783,459.27 | 0.92% | \$0.00   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$315,000.00   | 0.1%  | \$0.00   |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$232,042.18   | 0.08% | \$0.00   |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$259,590.81   | 0.09% | \$0.00   |
| BANCFIRST  | 2  | \$388,387.80   | 0.13% | \$0.00   |
| BANCORPSOUTH BANK  | 9  | \$2,449,078.24 | 0.81% | \$0.00   |
| BANK MUTUAL  | 2  | \$417,340.59   | 0.14% | \$0.00   |
| BANK OF ENGLAND  | 1  | \$211,673.59   | 0.07% | \$0.00   |
| BANK OF GALESVILLE   | 1  | \$416,343.73   | 0.14% | \$0.00   |
| BANK OF HAWAII   | 10 | \$3,613,479.05 | 1.19% | \$0.00   |
| BANK OF IDAHO  | 1  | \$203,671.87   | 0.07% | \$0.00   |
| BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION  | 2  | \$832,687.46   | 0.27% | \$0.00   |
| BANK OF THE CASCADES   | 1  | \$189,700.99   | 0.06% | \$0.00   |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.  | 8  | \$2,692,166.34 | 0.89% | \$0.00   |
| BANKERS TRUST COMPANY  | 2  | \$711,887.99   | 0.24% | 0 \$0.00 |
| BANKNEWPORT  | 1  | \$234,638.18   | 0.08% | \$0.00   |
| BANNER BANK  | 1  | \$355,451.88   | 0.12% | 1        |
| BAXTER CREDIT UNION  | 1  | \$255,499.34   | 0.08% |          |
| BAY FEDERAL CREDIT UNION   | 1  | \$296,000.00   | 0.1%  |          |
| BAYCOAST BANK  | 2  | \$741,644.30   | 0.24% | \$0.00   |
| BELL STATE BANK & TRUST  | 5  | \$1,274,970.75 | 0.42% | \$0.00   |
| BETHPAGE FEDERAL CREDIT UNION  | 8  | \$2,418,558.82 | 0.8%  | \$0.00   |
| BLUE HILLS BANK  | 1  | \$359,433.44   | 0.12% | 1 1      |
| BOEING EMPLOYEES' CREDIT UNION   | 7  | \$1,795,861.01 | 0.59% | 1 1      |
| BOULDER VALLEY CU  | 1  | \$385,505.53   | 0.13% |          |
| BROADVIEW MORTGAGE   | 1  |                |       |          |
| CORPORATION  | 1  | \$416,343.73   | 0.14% | \$0.00   |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 10 | \$3,093,491.87 | 1.02% | \$0.00   |
| BUSEY BANK,  | 1  | \$287,458.58   | 0.09% | \$0.00   |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$478,828.59   | 0.16% |          |
| CALIFORNIA CREDIT UNION  | 1  | \$214,668.97   | 0.07% | 1        |
| CAMBRIDGE SAVINGS BANK   | 1  | \$230,000.00   | 0.08% |          |
| CAPITAL CREDIT UNION   | 1  | \$294,545.80   | 0.1%  | 1        |
|  |    |                |       |          |

| CARDINAL FINANCIAL COMPANY, L.P.   | 4  | \$1,254,181.93 | 0.41% 0      | \$0.00        |
|------------------------------------|----|----------------|--------------|---------------|
| CASHCALL, INC.                     | 21 | \$7,913,872.49 | 2.61% 0      | \$0.00        |
| CASTLE & COOKE MORTGAGE, LLC       | 2  | \$384,077.74   | 0.13% 0      | \$0.00        |
| CAVALIER MORTGAGE GROUP, INC.      | 1  | \$407,068.35   | 0.13% 0      | \$0.00        |
| CENTRAL MINNESOTA CREDIT UNION     | 1  | \$284,050.00   | 0.09% 0      | \$0.00        |
| CENTURY LENDING COMPANY            | 6  | \$1,705,188.72 | 0.56% 0      | \$0.00        |
| CHARTER BANK EAU CLAIRE            | 1  | \$229,645.87   | 0.08% 0      | \$0.00        |
| CHERRY CREEK MORTGAGE CO., INC.    | 9  | \$2,876,615.42 | 0.95% 0      | \$0.00        |
| CITADEL FEDERAL CREDIT UNION       | 1  | \$244,622.77   | 0.08% 0      | \$0.00        |
| CITIZENS 1ST BANK, TYLER, TX       | 1  | \$248,000.00   | 0.08% 0      | \$0.00        |
| CITY CREDIT UNION                  | 1  | \$200,480.84   | 0.07% 0      | \$0.00        |
| CMG MORTGAGE, INC. DBA CMG         |    | ·              |              |               |
| FINANCIA                           | 14 | \$5,478,110.80 | 1.81% 0      | \$0.00        |
| COBALT MORTGAGE, INC.              | 23 | \$8,463,647.36 | 2.79% 0      | \$0.00        |
| COBALT MORTGAGE,INC.               | 1  | \$239,978.94   | 0.08% 0      | \$0.00        |
| COLONIAL NATIONAL MORTGAGE, A      |    | ·              |              |               |
| DIVISION OF COLONIAL SAVINGS, F.A. | 7  | \$1,923,461.06 | 0.64% 0      | \$0.00        |
| COMMERCE MORTGAGE                  | 1  | \$295,544.26   | 0.1% 0       | \$0.00        |
| COMMERCE STATE BANK                | 1  | \$341,074.05   | 0.11% 0      | \$0.00        |
| COMMUNITY BANK-WHEATON/GLEN        | 1  |                |              | ¢0.00         |
| ELLYN                              | 1  | \$259,599.69   | 0.09% 0      | \$0.00        |
| COMMUNITY BANKERS MORTGAGE, A      | 1  | \$225 571 24   | 0.08% 0      | \$0.00        |
| DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$235,571.24   | 0.08%0       | <b>Φ</b> 0.00 |
| COMMUNITY FIRST CREDIT UNION       | 2  | \$411,444.92   | 0.14% 0      | \$0.00        |
| COMMUNITY MORTGAGE FUNDING,        | 1  | \$319,600.00   | 0.11% 0      | \$0.00        |
| LLC                                | 1  | ·              |              |               |
| COMMUNITY NATIONAL BANK            | 1  | \$174,946.81   | 0.06% 0      | \$0.00        |
| COMMUNITY STATE BANK, N.A.         | 1  | \$296,000.00   | 0.1% 0       | \$0.00        |
| CONSUMERS CREDIT UNION             | 1  | \$186,911.77   | 0.06% 0      | \$0.00        |
| CONTINENTAL HOME LOANS INC.        | 1  | \$333,485.75   | 0.11% 0      | \$0.00        |
| CORNERSTONE HOME LENDING, INC.     | 6  | \$1,397,079.06 | 0.46% 0      | \$0.00        |
| CORNERSTONE MORTGAGE, INC.         | 2  | \$442,959.56   | 0.15% 0      | \$0.00        |
| CORTRUST MORTGAGE INC              | 1  | \$308,000.00   | 0.1% 0       | \$0.00        |
| CORTRUST MORTGAGE, INC.            | 1  | \$401,231.28   | 0.13% 0      | \$0.00        |
| CREDIT UNION MORTGAGE              | 1  | \$319,496.38   | 0.11% 0      | \$0.00        |
| ASSOCIATION, INC.                  | 1  | φ313,430.30    |              |               |
| DEERE EMPLOYEES CREDIT UNION       | 2  | \$512,110.29   | 0.17% 0      | \$0.00        |
| DEMOTTE STATE BANK                 | 1  | \$187,710.54   | 0.06% 0      | \$0.00        |
| DESERT SCHOOLS FEDERAL CREDIT      | 1  | \$204,684.36   | 0.07% 0      | \$0.00        |
| UNION                              | 1  | Ψ207,004.30    |              |               |
| DHA FINANCIAL INC.                 | 1  | \$260,000.00   | 0.09% 0      | \$0.00        |
| DHI MORTGAGE COMPANY LIMITED       | 1  | \$351,365.17   | 0.12% 0      | \$0.00        |
| PARTNERSHIP                        | 1  | ·              |              |               |
| DHI MORTGAGE COMPANY, LTD          | 1  | \$233,651.69   | 0.08% 0      | \$0.00        |
| DHI MORTGAGE COMPANY, LTD.         | 1  | \$225,657.02   | 0.07% 0      | \$0.00        |
| DNB FIRST, NATIONAL ASSOCIATION    | 1  | \$218,163.58   | $0.07\% \ 0$ | \$0.00        |

| DRAPER & KRAMER MTG CORP DBA 1ST   |  |    | Ī              | ı       | 1      |
|--|--|----|----------------|---------|--------|
| ADVANTAGE MORTGAGE   | · ·  | 1  | \$305,507.82   | 0.1%    | \$0.00 |
| DUPAGE CREDIT UNION  |  | 1  | \$227,648.95   | 0.08%   | \$0.00 |
| ELEVATIONS CREDIT UNION   3   \$656,014.90   0.22%   0   \$0.0     ENT FEDERAL CREDIT UNION   1   \$226,2620.10   0.09%   0   \$0.0     ENVOY MORTGAGE, LIMITED   1   \$236,135.87   0.08%   0   \$0.0     PARTNERSHIP   1   \$236,135.87   0.08%   0   \$0.0     ENVOY MORTGAGE, LTD.   1   \$309,522.70   0.1%   0   \$0.0     EVERETT FINANCIAL INC, DBA   1   \$334,484.21   0.11%   0   \$0.0     EVERETT FINANCIAL INC, DBA   3   \$750,248.35   0.25%   0   \$0.0     EVERETT FINANCIAL INC, DBA   3   \$5750,248.35   0.25%   0   \$0.0     EVERETT FINANCIAL INC, DBA   2   \$625,909.35   0.21%   0   \$0.0     EVERETT FINANCIAL INC, DBA   2   \$678,629.31   0.22%   0   \$0.0     EVERETT FINANCIAL INC, DBA   2   \$678,629.31   0.22%   0   \$0.0     EXCEL MORTGAGE SERVICING INC   1   \$184,715.16   0.06%   0   \$0.0     EXCEL MORTGAGE SERVICING, INC   2   \$500,330.10   0.17%   0   \$0.0     EXCEL MORTGAGE SERVICING, INC   1   \$416,000.00   0.14%   0   \$0.0     EXCEL MORTGAGE SERVICING, INC   1   \$295,000.00   0.14%   0   \$0.0     FAA CREDIT UNION   1   \$207,565.60   0.07%   0   \$0.0     FAA CREDIT UNION   1   \$295,000.00   0.1%   0   \$0.0     FARMERS & MERCHANTS BANK   1   \$206,681.28   0.07%   0   \$0.0     FARMERS BANK & TRUST, NA, A   CORPORATION   5   \$1,401,534.12   0.46%   0   \$0.0     FARMERS STATE BANK, IOWA   1   \$268,000.00   0.09%   0   \$0.0     FIRST BANK MORTGAGE, A GEORGIA CHARTERED   3   \$1,146,395.11   0.38%   0   \$0.0     FIRST BANK & TRUST   2   \$427,603.80   0.14%   0   \$0.0     FIRST BANK FINANCIAL CENTRE   1   \$224,602.77   0.08%   50.0     FIRST CHOICE BANK   1   \$206,330.19   0.09%   0   \$0.0     FIRST CHOICE BANK   1   \$246,02.77   0.08%   50.0     FIRST CHOICE BANK   1   \$206,000.00   0.06%   0   \$0.0     FIRST CHOICE BANK   1   \$290,000.00   0.06%   0   \$0.0     FIRST CONTINENTAL MORTGAGE, INC.   2   \$391,140.50   1.29%   0   \$0.0     FIRST CHOICE BANK   1   \$206,000.00   0.07%   0   \$0.0     FIRST CONTINENTAL MORTGAGE, INC.   3   \$3756,593.86   0.25%   0   \$0.0     FIRST CONTINENTAL MORTGAGE, INC.   3   \$3756,593.86   0.25%  |  | 1  | \$204,000.00   | 0.07% 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED ENVOY MORTGAGE, LIMITED ENVOY MORTGAGE, LIMITED ENVOY MORTGAGE, LIMITED ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING SIAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE, A GEORGA CHARTERED EXCEL MORTG   |  | 3  |                |         |        |
| ENVOY MORTGAGE, LIMITED  |  | 1  |                |         | 1      |
| ENVOY MORTGAGE, LTD.   1   \$309,522.70   0.1%   0   \$0.0   |  | 1  | \$236,135.87   | 0.08% 0 |        |
| EVERETT FINANCIAL INC, DBA   SUPREME LENDING   SALOA   SUPREME LENDING ISAOA   SUPREME LENDING ISAOA   EVERETT FINANCIAL INC., DBA   SUPREME LENDING ISAOA   SUPREME LENDING ISAOA   EVOLVE BANK & TRUST   2 \$678,629.31 0.22% 0 \$0.0   EXCEL MORTGAGE SERVICING INC   1 \$184,715.16 0.06% 0 \$0.0   EXCEL MORTGAGE SERVICING, INC   2 \$500,303.01 0.17% 0 \$0.0   EXCEL MORTGAGE SERVICING, INC   1 \$416,000.00 0.14% 0 \$0.0   FAA CREDIT UNION   1 \$2207,565.60 0.07% 0 \$0.0   FAIRWAY INDEPENDENT MORTGAGE   1 \$295,000.00 0.1% 0 \$0.0   FAIRWAY INDEPENDENT MORTGAGE   1 \$295,000.00 0.1% 0 \$0.0   FARMERS & MERCHANTS BANK   1 \$206,681.28 0.07% 0 \$0.0   FARMERS BANK & TRUST, NA, A   CORPORATION   6 \$1,401,534.12 0.46% 0 \$0.0   FARMERS STATE BANK, IOWA   CORPORATION   1 \$268,000.00 0.09% 0 \$0.0   S0.0   BANK   MORTGAGE, A GEORGIA CHARTERED   3 \$1,146,395.11 0.38% 0 \$0.0   BANK   FINANCIAL PARTNERS CREDIT UNION   1 \$334,472.78 0.11% 0 \$0.0   FIRST BANK & TRUST   2 \$427,603.80 0.14% 0 \$0.0   FIRST BANK & TRUST   2 \$427,603.80 0.14% 0 \$0.0   FIRST BANK FINANCIAL CENTRE   1 \$244,622.77 0.008% 0 \$0.0   FIRST CENTURY BANK   1 \$190,000.00 0.06% 0 \$0.0   FIRST CENTURY BANK   1 \$190,000.00 0.06% 0 \$0.0   FIRST CHOICE BANK   2 \$378,610.05 0.13% 0 \$0.0   FIRST CHOICE BANK   2 \$378,610.05 0.03% 0 \$0.0   FIRST CHOICE BANK   3 \$756,593.86 0.25% 0 \$0.0   FIRST CONTINENTAL MORTGAGE, INC.   3 \$756,593.86 0.25% 0 \$0.0   FIRST CONTINENTAL MORTGAGE, INC.   3 \$756,593.86 0.25% 0 \$0.0   FIRST CONTINENTAL MORTGAGE, INC.   3 \$749,814.03 0.25% 0 \$0.0  | ENVOY MORTGAGE, LTD.                             | 1  | \$309,522.70   | 0.1% 0  | \$0.00 |
| SUPREME LENDING   3   \$730,248.35   0.25%   0   \$0.0   |  | 1  | \$334,484.21   | 0.11% 0 |        |
| SUPREME LENDING ISAOA   2   \$625,9093   0.21%   0   \$0.0   |  | 3  | \$750,248.35   | 0.25% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  I \$416,000.00 0.14% 0 \$0.0  FAA CREDIT UNION  I \$207,565.60 0.07% 0 \$0.0  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FARMERS & MERCHANTS BANK  I \$206,681.28 0.07% 0 \$0.0  FARMERS BANK & TRUST, NA, A  CORPORATION  FARMERS STATE BANK, IOWA  CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED  BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  THENDALL CENTRE  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CENTURY BANK  FIRST CALIFORNIA MORTGAGE  FIRST CHOICE BANK  FIRST CHOICE BANK  STAMERS STATE BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FARMERS STATE BANK  STAMERS STAME BANK  STAMERS STAME BANK STAMERS STAMERS STAME BANK STAMERS STAMERS STAME BANK STAMERS STAMERS STAME BANK STAMER   |  | 2  | \$625,909.35   | 0.21% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE, INC.  EXCEL MORTGAGE  EXCEL MORTGAGE  INC.  EXCEL MORTGAGE  INC.  EXCEL MORTGAGE  INC.  EXC   | EVOLVE BANK & TRUST                              | 2  | \$678,629.31   | 0.22% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   1 \$416,000.00   0.14%   0 \$0.0  | EXCEL MORTGAGE SERVICING INC                     | 1  | \$184,715.16   | 0.06% 0 | \$0.00 |
| FAA CREDIT UNION   | EXCEL MORTGAGE SERVICING, INC                    | 2  | \$500,303.01   | 0.17% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FARMERS STATE BANK  S206,800.00  0.1% 0  \$0.0  \$0                                       | EXCEL MORTGAGE SERVICING, INC.                   | 1  | \$416,000.00   | 0.14% 0 | \$0.00 |
| CORPORATION  FARMERS & MERCHANTS BANK  1 \$206,681.28 0.07% 0 \$0.0  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE FIRST CHOICE BANK  FIRST CHOICE BANK  FIRST CHOICE BANK  FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST FARMERS STATE BANK  ST49,814.03 0.25% 0 \$0.0  FIRST FARMERS STATE BANK  ST49,814.03 0.25% 0 \$0.0  FIRST FARMERS STATE BANK  ST49,814.03 0.25% 0 \$0.0  FIRST FEDERAL BANK  S0.0  \$0.0   | FAA CREDIT UNION                                 | 1  | \$207,565.60   | 0.07% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FARMERS STATE BANK  S268,000.00  \$0.0  |  | 1  | \$295,000.00   | 0.1%    | \$0.00 |
| CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK  FIRST BANK  TERST BANK  FIRST BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY MORTGAGE, LTD.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FARMERS STATE BANK  SOLO  \$0.0  \$0          | FARMERS & MERCHANTS BANK                         | 1  | \$206,681.28   | 0.07% 0 | \$0.00 |
| CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION FIRST BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL BANK  FIRST CONTINENTAL BANK  S268,000.00  \$1,146,395.11  \$334,472.78  \$1,146,395.11  \$344,72.78  \$1,1146,395.11  \$344,622.77  \$1,008%  \$1,008   |  | 6  | \$1,401,534.12 | 0.46%   | \$0.00 |
| MORTGAGE, A GEORGIA CHARTERED   3   \$1,146,395.11   0.38% 0   \$0.0     BANK  |  | 1  | \$268,000.00   | 0.09% 0 | \$0.00 |
| FIRST BANK    1   \$266,330.19   0.09% 0   \$0.0   FIRST BANK & TRUST   2   \$427,603.80   0.14% 0   \$0.0   FIRST BANK FINANCIAL CENTRE   1   \$244,622.77   0.08% 0   \$0.0   FIRST CALIFORNIA MORTGAGE   4   \$1,360,141.49   0.45% 0   \$0.0   FIRST CENTURY BANK   1   \$190,000.00   0.06% 0   \$0.0   FIRST CHOICE BANK   2   \$378,610.05   0.13% 0   \$0.0   FIRST CHOICE LOAN SERVICES, INC.   12   \$3,911,405.60   1.29% 0   \$0.0   FIRST CITIZENS BANK AND TRUST CO.   2   \$460,588.17   0.15% 0   \$0.0   FIRST COMMUNITY MORTGAGE, INC.   3   \$756,593.86   0.25% 0   \$0.0   FIRST FARMERS STATE BANK   1   \$206,800.00   0.07% 0   \$0.0   FIRST FEDERAL BANK   3   \$749,814.03   0.25% 0   \$0.0  | MORTGAGE, A GEORGIA CHARTERED                    | 3  | \$1,146,395.11 | 0.38% 0 | \$0.00 |
| FIRST BANK & TRUST  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CENTURY BANK  FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FARMERS STATE BANK  SOLO  \$0.0 | FINANCIAL PARTNERS CREDIT UNION                  | 1  | \$334,472.78   | 0.11% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE         1         \$244,622.77         0.08% 0         \$0.0           FIRST CALIFORNIA MORTGAGE<br>COMPANY         4         \$1,360,141.49         0.45% 0         \$0.0           FIRST CENTURY BANK         1         \$190,000.00         0.06% 0         \$0.0           FIRST CHOICE BANK         2         \$378,610.05         0.13% 0         \$0.0           FIRST CHOICE LOAN SERVICES, INC.         12         \$3,911,405.60         1.29% 0         \$0.0           FIRST CITIZENS BANK AND TRUST CO.         2         \$460,588.17         0.15% 0         \$0.0           FIRST COMMUNITY MORTGAGE, INC.         3         \$756,593.86         0.25% 0         \$0.0           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$219,190.00         0.07% 0         \$0.0           FIRST FARMERS STATE BANK         1         \$206,800.00         0.07% 0         \$0.0           FIRST FEDERAL BANK         3         \$749,814.03         0.25% 0         \$0.0  | FIRST BANK                                       | 1  | \$266,330.19   | 0.09% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  1 \$190,000.00 0.06% 0 \$0.0  FIRST CHOICE BANK  2 \$378,610.05 0.13% 0 \$0.0  FIRST CHOICE LOAN SERVICES, INC.  12 \$3,911,405.60 1.29% 0 \$0.0  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY MORTGAGE, INC.  3 \$756,593.86 0.25% 0 \$0.0  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FARMERS STATE BANK  1 \$206,800.00 0.07% 0 \$0.0  FIRST FEDERAL BANK  3 \$749,814.03 0.25% 0 \$0.0   | FIRST BANK & TRUST                               | 2  | \$427,603.80   | 0.14% 0 | \$0.00 |
| COMPANY  FIRST CENTURY BANK  1 \$190,000.00 0.06% 0 \$0.0  FIRST CHOICE BANK  2 \$378,610.05 0.13% 0 \$0.0  FIRST CHOICE LOAN SERVICES, INC.  12 \$3,911,405.60 1.29% 0 \$0.0  FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMUNITY MORTGAGE, INC.  3 \$756,593.86 0.25% 0 \$0.0  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FARMERS STATE BANK  1 \$206,800.00 0.07% 0 \$0.0  FIRST FEDERAL BANK  3 \$749,814.03 0.25% 0 \$0.0   | FIRST BANK FINANCIAL CENTRE                      | 1  | \$244,622.77   | 0.08% 0 | \$0.00 |
| FIRST CHOICE BANK         2         \$378,610.05         0.13% 0         \$0.0           FIRST CHOICE LOAN SERVICES, INC.         12         \$3,911,405.60         1.29% 0         \$0.0           FIRST CITIZENS BANK AND TRUST CO.         2         \$460,588.17         0.15% 0         \$0.0           FIRST COMMUNITY MORTGAGE, INC.         3         \$756,593.86         0.25% 0         \$0.0           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$219,190.00         0.07% 0         \$0.0           FIRST FARMERS STATE BANK         1         \$206,800.00         0.07% 0         \$0.0           FIRST FEDERAL BANK         3         \$749,814.03         0.25% 0         \$0.0   |  | 4  | \$1,360,141.49 | 0.45%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.       12       \$3,911,405.60       1.29% 0       \$0.0         FIRST CITIZENS BANK AND TRUST CO.       2       \$460,588.17       0.15% 0       \$0.0         FIRST COMMUNITY MORTGAGE, INC.       3       \$756,593.86       0.25% 0       \$0.0         FIRST CONTINENTAL MORTGAGE, LTD.       1       \$219,190.00       0.07% 0       \$0.0         FIRST FARMERS STATE BANK       1       \$206,800.00       0.07% 0       \$0.0         FIRST FEDERAL BANK       3       \$749,814.03       0.25% 0       \$0.0  | FIRST CENTURY BANK                               | 1  | \$190,000.00   | 0.06% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.       2       \$460,588.17       0.15% 0       \$0.0         FIRST COMMUNITY MORTGAGE, INC.       3       \$756,593.86       0.25% 0       \$0.0         FIRST CONTINENTAL MORTGAGE, LTD.       1       \$219,190.00       0.07% 0       \$0.0         FIRST FARMERS STATE BANK       1       \$206,800.00       0.07% 0       \$0.0         FIRST FEDERAL BANK       3       \$749,814.03       0.25% 0       \$0.0   | FIRST CHOICE BANK                                | 2  | \$378,610.05   | 0.13% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.       3       \$756,593.86       0.25% 0       \$0.0         FIRST CONTINENTAL MORTGAGE, LTD.       1       \$219,190.00       0.07% 0       \$0.0         FIRST FARMERS STATE BANK       1       \$206,800.00       0.07% 0       \$0.0         FIRST FEDERAL BANK       3       \$749,814.03       0.25% 0       \$0.0  | FIRST CHOICE LOAN SERVICES, INC.                 | 12 | \$3,911,405.60 | 1.29% 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.       1       \$219,190.00       0.07% 0       \$0.0         FIRST FARMERS STATE BANK       1       \$206,800.00       0.07% 0       \$0.0         FIRST FEDERAL BANK       3       \$749,814.03       0.25% 0       \$0.0  | FIRST CITIZENS BANK AND TRUST CO.                | 2  | \$460,588.17   | 0.15% 0 | \$0.00 |
| FIRST FARMERS STATE BANK 1 \$206,800.00 0.07% 0 \$0.0 FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0  | FIRST COMMUNITY MORTGAGE, INC.                   | 3  | \$756,593.86   | 0.25% 0 | \$0.00 |
| FIRST FEDERAL BANK 3 \$749,814.03 0.25% 0 \$0.0  | FIRST CONTINENTAL MORTGAGE, LTD.                 | 1  | \$219,190.00   | 0.07% 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                         | 1  | \$206,800.00   | 0.07% 0 | \$0.00 |
| LEIDET EEDEDALS & LASSOC OE  | FIRST FEDERAL BANK                               | 3  | \$749,814.03   | 0.25% 0 | \$0.00 |
| LAKEWOOD, ISAOA 1 \$330,980.00 0.11% 0 \$0.0   | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA | 1  | \$330,980.00   | 0.11%   | \$0.00 |

| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                | 4   | \$1,148,767.93 | 0.38% 0 | \$0.00 |
|--|-----|----------------|---------|--------|
| FIRST FIDELITY BANK  | 1   | \$183,716.70   | 0.06% 0 | \$0.00 |
| FIRST FINANCIAL SERVICES   | 1   | \$415,656.66   |         | †      |
| FIRST HOME MORTGAGE CORPORATIO   | N 4 |                | 0.44% 0 | †      |
| FIRST INTERSTATE BANK  | 6   |                |         | 1      |
| FIRST MORTGAGE COMPANY, LLC  | 3   |                |         | 1      |
| FIRST MORTGAGE COMPANY, LLC  | 2   |                | 0.19% 0 | T T    |
| FIRST NATIONAL BANK ALASKA   | 3   |                | 0.31% 0 | t      |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                               | 1   | \$251,811.69   |         |        |
| FIRST NATIONAL BANK BERLIN   | 1   | \$307,465.36   | 0.1% 0  | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1   | \$177,719.87   |         |        |
| FIRST NATIONAL BANK OF ST LOUIS  | 1   | \$282,730.02   | 0.09% 0 |        |
| FIRST NIAGARA BANK, N.A.   | 3   |                | 0.31% 0 | 1      |
| FIRST REPUBLIC BANK  | 2   |                |         |        |
| FIRST SOUTHERN BANK  | 1   | \$268,000.00   |         | †      |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                               | 7   |                |         |        |
| FIRST TRUST BANK OF ILLINOIS   | 1   | \$221,590.71   | 0.07% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 3   |                |         |        |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 | 1   | \$411,365.64   | 0.14% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2   | \$733,000.00   | 0.24% 0 | \$0.00 |
| FIRSTRUST BANK   | 1   | \$417,000.00   |         | 1      |
| FLANAGAN STATE BANK  | 1   | \$338,928.28   |         |        |
| FNB BANK, N.A.   | 1   | \$176,038.54   |         | 1      |
| FREMONT BANK   | 9   | †              | 1.19% 0 | i i    |
| FREMONT NATIONAL BANK & TRUST<br>COMPANY                               | 2   |                |         |        |
| FULTON BANK OF NEW JERSEY  | 1   | \$395,000.00   | 0.13% 0 | \$0.00 |
| FULTON BANK, N.A.  | 2   | 1              |         | 1      |
| GATEWAY MORTGAGE CORPORATION   | 2   |                |         | 1      |
| GATEWAY MORTGAGE GROUP, LLC  | 2   |                | 0.22% 0 |        |
| GMFS LLC   | 3   |                |         |        |
| GOLDEN BELT BANK FSA   | 1   | \$249,211.97   |         |        |
| GOLDEN EMPIRE MORTGAGE INC   | 1   | \$331,988.06   |         |        |
| GRAND BANK   | 1   | \$416,343.73   |         | 1      |
| GRAND BANK NA  | 1   | \$415,359.50   |         | 1      |
| GREAT WESTERN BANK   | 3   |                | 0.21% 0 |        |
| GREENLIGHT FINANCIAL SERVICES  | 3   |                | 0.3% 0  |        |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1   | \$195,392.01   | 0.06% 0 |        |
| GTE FEDERAL CREDIT UNION   | 1   | \$239,802.01   | 0.08% 0 | \$0.00 |
| OTE TEDERTIE CREEKT CIVIOTY  |     | Ψ287,002.01    | 0.0076  | φοίσσ  |

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| GUARANTY FEDERAL  | 1  | \$416,357.95   | 0.14% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| GUARANTY TRUST COMPANY  | 3  | \$867,623.49   | 0.29% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$506,045.31   | 0.17% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4  | \$1,369,446.19 | 0.45% 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$322,000.00   | 0.11% 0 | \$0.00 |
| HEARTLAND BANK  | 4  | \$1,276,659.49 | 0.42% 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$178,660.29   | 0.06% 0 | \$0.00 |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 2  | \$437,759.97   | 0.14%   | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                  | 1  | \$384,367.17   | 0.13% 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 2  | \$475,350.71   | 0.16% 0 | \$0.00 |
| HOME BANK   | 1  | \$416,357.96   | 0.14% 0 | \$0.00 |
| HOME FEDERAL BANK   | 2  | \$417,844.40   | 0.14% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$203,928.56   | 0.07% 0 |        |
| HOMEWISE, INC.  | 1  | \$219,438.71   | 0.07% 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$439,322.54   | 0.15% 0 |        |
| HORIZON BANK N A  | 2  | \$571,108.11   | 0.19% 0 | †      |
| HORIZON BANK, N.A.  | 1  | \$180,127.23   | 0.06% 0 |        |
| IC FEDERAL CREDIT UNION   | 1  | \$223,392.87   | 0.07% 0 |        |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$718,042.65   | 0.24% 0 | \$0.00 |
| IDEAL HOME LOANS, LLC   | 1  | \$251,278.17   | 0.08% 0 |        |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                          | 1  | \$260,272.75   | 0.09% 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 10 | \$2,883,164.17 | 0.95% 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS   | 1  | \$358,435.01   | 0.12% 0 |        |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 3  | \$828,702.22   | 0.27% 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1  | \$232,441.56   | 0.08% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1  | \$184,000.00   | 0.06% 0 | \$0.00 |
| IOWA STATE SAVINGS BANK   | 1  | \$386,500.00   | 0.13% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 13 | \$4,230,010.88 | 1.4% 0  | \$0.00 |
| LANDMARK CREDIT UNION   | 4  | \$1,037,365.63 | 0.34% 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE<br>BANK  | 1  | \$254,789.52   | 0.08%   | \$0.00 |
| LEADER BANK, N.A.   | 8  | \$2,298,349.95 | 0.76% 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$229,638.03   | 0.08% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 4  | \$994,692.99   | 0.33% 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$197,688.39   | 0.07% 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1  | \$191,784.26   | 0.06% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$292,000.00   | 0.1% 0  | \$0.00 |
|   |    |                |         |        |

| LINCOLN SAVINGS BANK   | 2 | \$510,287.18 | 0.17% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| LUANA SAVINGS BANK   | 1 | \$192,000.00 | 0.06% 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 3 | \$750,824.27 | 0.25% 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$312,000.00 | 0.1% 0  | \$0.00 |
| MAGNA BANK   | 1 | \$342,000.00 | 0.11% 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC   | 1 | \$199,585.40 | 0.07% 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$364,000.00 | 0.12% 0 | \$0.00 |
| MARINE BANK  | 3 | \$610,550.00 | 0.2% 0  | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$186,200.00 | 0.06% 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION  | 1 | \$334,484.21 | 0.11% 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$184,978.42 | 0.06% 0 |        |
| MEGASTAR FINANCIAL CORP  | 2 | \$807,794.14 | 0.27% 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$269,584.28 | 0.09% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL   |   |              |         |        |
| ASSOCIATION  | 1 | \$180,914.83 | 0.06% 0 | \$0.00 |
| MERIT BANK   | 1 | \$335,482.67 | 0.11% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$796,144.50 | 0.26% 0 | \$0.00 |
| METCALF BANK   | 1 | \$209,000.00 | 0.07% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$409,368.73 | 0.14% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                                  | 1 | \$225,229.17 | 0.07% 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$389,200.00 | 0.13% 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$294,525.51 | 0.1% 0  | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC   | 1 | \$184,016.24 | 0.06% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                                 | 1 | \$214,400.00 | 0.07% 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$280,000.00 | 0.09% 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$224,653.57 | 0.07% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 3 | \$719,223.33 | 0.24% 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$556,486.94 | 0.18% 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS   | 1 | \$417,000.00 | 0.14% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 1 | \$332,587.13 | 0.11% 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$259,581.80 | 0.09% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$678,656.65 | 0.22% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$176,800.00 | 0.06% 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$227,591.25 | 0.08% 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 3 | \$999,125.10 | 0.33% 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$577,110.06 | 0.19% 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION  | 1 | \$240,000.00 | 0.08% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$256,595.54 | 0.08% 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2 | \$429,700.00 | 0.14% 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$590,762.59 | 0.2% 0  | \$0.00 |
| NORTHVIEW BANK   | 1 | \$195,691.54 | 0.06% 0 | \$0.00 |
|  |   |              |         |        |

| NORTHWEST COMMUNITY CREDIT UNION                                      | 1   | \$229,146.64                   | 0.08% 0      | \$0.00 |
|---|-----|--------------------------------|--------------|--------|
| NORTHWEST FEDERAL CREDIT UNION  | 5   | \$1,381,163.12                 | 0.46% 0      | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 2   | \$413,062.80                   | 0.14% 0      | \$0.00 |
| NUVISION FCU  | 2   | \$520,000.00                   | 0.17% 0      |        |
| O A MORTGAGE SERVICES   | 4   | \$1,398,213.11                 | 0.46% 0      | \$0.00 |
| OCEANFIRST BANK   | 1   | \$249,615.08                   | 0.08% 0      | \$0.00 |
| OCMBC, INC  | 1   | \$184,208.78                   | 0.06% 0      | \$0.00 |
| OLD SECOND NATIONAL BANK, A   |     | <b>***</b> *** *** <b>*</b> ** | 0.00~        |        |
| NATIONAL BANKING ASSOCIATION  | 1   | \$247,609.70                   | 0.08% 0      | \$0.00 |
| ON Q FINANCIAL, INC.  | 1   | \$351,058.65                   | 0.12% 0      | \$0.00 |
| OOSTBURG STATE BANK   | 2   | \$623,000.00                   | 0.21% 0      | \$0.00 |
| OPES ADVISORS, INC.   | 7   | \$3,810,375.19                 | 1.26% 0      | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 3   | \$824,531.62                   | 0.27% 0      | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3   | \$721,329.57                   | 0.24% 0      | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1   | \$259,590.81                   | 0.09% 0      | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK             | 1   | \$388,900.29                   | 0.13% 0      | \$0.00 |
| PARKSIDE LENDING, LLC   | 21  | \$7,385,823.36                 | 2.44% 0      | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1   | \$399,370.49                   | 0.13% 0      | \$0.00 |
| PATELCO CREDIT UNION  | 3   | \$823,251.51                   | 0.27% 0      | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1   | \$175,716.91                   | 0.06% 0      | \$0.00 |
| PENTAGON FEDERAL C. U.  | 6   | \$1,857,994.84                 | 0.61% 0      | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1   | \$182,000.00                   | 0.06% 0      | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 4   | \$1,100,819.42                 | 0.36% 0      | \$0.00 |
| PEOPLES STATE BANK  | 2   | \$542,000.00                   | 0.18% 0      | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1   | \$240,000.00                   | 0.08% 0      | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4   | \$1,258,047.60                 | 0.42% 0      | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 3   | \$1,083,220.24                 | 0.36% 0      | \$0.00 |
| PIONEER BANK  | 1   | \$219,819.98                   | $0.07\% \ 0$ | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                | 1   | \$263,210.12                   | 0.09% 0      | \$0.00 |
| PLAINS COMMERCE BANK  | 1   | \$211,200.00                   | 0.07% 0      | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST<br>COMPANY                           | Γ 1 | \$245,206.49                   | 0.08% 0      | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 2   | \$616,678.31                   | 0.2% 0       | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 4   | \$1,232,776.62                 | 0.41% 0      | \$0.00 |
| PLAZA HOME MORTGAGE,INC.  | 1   | \$307,000.00                   | 0.1% 0       | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3   | \$694,819.98                   | 0.23% 0      | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1   | \$299,538.10                   | 0.1% 0       | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1   | \$188,745.92                   | 0.06% 0      | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1   | \$303,531.93                   | 0.1% 0       | \$0.00 |
|   |     | ·                              |              |        |

| PRIMARY CAP                  | TTAL ADVISORS LC                   | 1  | \$260,876.71              | 0.09%    | \$0.00 |
|------------------------------|------------------------------------|----|---------------------------|----------|--------|
| PRIORITY HOM                 | ME MORTGAGE, L.P.                  | 2  | \$643,740.89              | 0.21%    | \$0.00 |
| PROVIDENT C                  | REDIT UNION                        | 8  | \$1,957,373.46            | 0.65% 0  | \$0.00 |
| PROVINCIAL E                 | BANK                               | 2  | \$819,143.73              | 0.27% 0  | \$0.00 |
| PSFCU                        |                                    | 1  | \$183,710.43              | 0.06% 0  | \$0.00 |
| PULASKI BAN                  | K                                  | 1  | \$376,000.00              | 0.12% 0  | \$0.00 |
| PURDUE FEDE                  | RAL CU                             | 1  | \$268,800.00              | 0.09% 0  | \$0.00 |
| RAYMOND JAI                  | MES BANK, N.A.                     | 1  | \$230,000.00              | 0.08% 0  | \$0.00 |
|                              | MORTGAGE NETWORK,                  | 12 | \$3,275,949.62            | 1.08% 0  | \$0.00 |
| INC.                         |                                    | 12 | Ψ3,213,747.02             | 1.00 %   | ψ0.00  |
| REAL ESTATE<br>INC. D/B/A HO | MORTGAGE NETWORK,<br>MEBRIDGE      | 2  | \$530,007.31              | 0.18% 0  | \$0.00 |
|                              | MORTGAGE NETWORK,<br>NCEMYHOME.COM | 1  | \$227,648.95              | 0.08%    | \$0.00 |
| RED CANOE C                  | REDIT UNION                        | 1  | \$184,016.24              | 0.06% 0  | \$0.00 |
| RED RIVER BA                 | NK                                 | 1  | \$298,000.00              | 0.1% 0   | \$0.00 |
| REDWOOD CA                   | PITAL BANK                         | 1  | \$257,203.38              | 0.08% 0  | \$0.00 |
| REDWOOD CR                   | EDIT UNION                         | 1  | \$229,645.87              | 0.08% 0  | \$0.00 |
| RENASANT BA                  | ANK                                | 6  | \$1,541,791.45            | 0.51% 0  |        |
| RESCUE MORT                  | rgage, inc.                        | 1  | \$227,648.95              | 0.08% 0  | \$0.00 |
| RESIDENTIAL                  | FINANCE CORPORATION                | 1  | \$264,500.00              | 0.09% 0  | \$0.00 |
| RESIDENTIAL<br>A CORPORATI   | FINANCE CORPORATION,<br>ON         | 1  | \$405,000.00              | 0.13% 0  | \$0.00 |
|                              | MORTGAGE, INC., A                  | 2  | \$628,022.60              | 0.21% 0  | \$0.00 |
| ROUNDBANK                    |                                    | 1  | \$193,288.60              | 0.06% 0  | \$0.00 |
|                              | MORTGAGE COMPANY                   | 15 | \$4,510,856.13            | 1.49% 0  |        |
| ROYAL CREDI                  |                                    | 1  | \$245,608.92              | 0.08% 0  | 1 1    |
| RUSHMORE                     |                                    | 1  | \$203,000.00              | 0.07% 0  | 1      |
| S&T BANK                     |                                    | 1  | \$175,723.01              | 0.06% 0  |        |
| SAFE CREDIT CORPORATION      | UNION, A CALIFORNIA                | 1  | \$413,362.58              | 0.14% 0  |        |
|                              | OUNTY CREDIT UNION                 | 1  | \$271,410.38              | 0.09% 0  | \$0.00 |
|                              | BANK & TRUST                       | 1  | \$384,000.00              | 0.13% 0  |        |
|                              | K OF DANBURY, MUTUAL               | 1  | \$560,000.00              | 0.18% 0  | \$0.00 |
|                              | K OF MENDOCINO                     | 1  | \$329,385.23              | 0.11% 0  | \$0.00 |
| i i                          | T FEDERAL CREDIT                   | 1  | \$416,329.27              | 0.14% 0  | \$0.00 |
|                              | RAL CREDIT UNION                   | 1  | \$266,570.54              | 0.09% 0  | \$0.00 |
|                              | ST BANK OF NORTH                   | 1  | \$226,650.49              | 0.07% 0  |        |
|                              | ATE BANK & TRUST                   | 1  | \$360,883.58              | 0.12% 0  | \$0.00 |
| SEVERN SAVI                  |                                    | 1  | \$211,055.00              | 0.12% 0  | 1      |
| SHEA MORTGA                  |                                    | 1  | \$361,054.00              | 0.07% 0  | 1      |
| рпеа моктол                  | AUL INC.                           | 1  | \$301,03 <del>4</del> .00 | U.1270 U | \$0.00 |

|  |    |                 | 1       |        |
|--|----|-----------------|---------|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 38 | \$12,191,108.66 | 4.03%   | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$211,274.21    | 0.07% 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                 | 1  | \$241,103.21    | 0.08%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$247,609.70    | 0.08% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 22 | \$6,813,055.71  | 2.25% 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$240,446.00    | 0.08% 0 |        |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                             | 1  | \$194,450.15    | 0.06% 0 |        |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$313,106.47    | 0.1% 0  | \$0.00 |
| ST.MARY'S BANK   | 1  | \$190,000.00    | 0.06% 0 |        |
| STANDARD MORTGAGE CORP   | 3  | \$794,542.16    | 0.26% 0 | \$0.00 |
| STANFORD FCU   | 2  | \$727,357.90    | 0.24% 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$198,693.61    | 0.07% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                           | 1  | \$385,642.12    | 0.13%   | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                   | 1  | \$396,874.42    | 0.13% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                 | 1  | \$365,186.86    | 0.12% 0 | \$0.00 |
| STEARNS LENDING INC.   | 40 | \$12,777,272.73 | 4.22% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 19 | \$5,462,200.05  | 1.8% 0  | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,DBA<br>SONOMA BANK    | 1  | \$249,211.58    | 0.08% 0 | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY                                  | 2  | \$518,423.81    | 0.17% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$256,010.22    | 0.08% 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$255,400.00    | 0.08% 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 5  | \$1,569,280.51  | 0.52% 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$355,152.34    | 0.12% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,948,325.48  | 0.64% 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1  | \$410,338.92    | 0.14% 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1  | \$236,000.00    | 0.08% 0 | \$0.00 |
| THE BANK OF THE UNION  | 1  | \$204,884.05    | 0.07% 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$416,343.73    | 0.14% 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY   | 1  | \$227,000.00    | 0.07% 0 | 1      |
| THE COLUMBIA BANK  | 1  | \$255,281.00    | 0.08% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                                       | 1  | \$182,911.68    | 0.06% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$339,476.51    | 0.11% 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$251,750.00    | 0.08% 0 | \$0.00 |
|  |    |                 |         |        |

| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$224,653.57   | 0.07%   | \$0.00 |
|--|----|----------------|---------|--------|
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP            | 2  | \$508,167.87   | 0.17%   | \$0.00 |
| THE PARK BANK  | 1  | \$195,544.77   | 0.06%   | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$873,658.93   | 0.29% ( | \$0.00 |
| TRUSTONE   | 2  | \$516,433.77   | 0.17% ( | 1      |
| ULSTER SAVINGS BANK  | 3  | \$1,045,723.19 | 0.35% ( | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 1  | \$227,449.27   | 0.08%   |        |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$654,300.00   | 0.22%   | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$1,689,842.25 | 0.56%   | \$0.00 |
| UNITED BANK &TRUST   | 1  | \$319,895.76   | 0.11% ( | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 15 | \$5,187,124.87 | 1.71% ( | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1  | \$191,005.46   | 0.06%   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1  | \$199,812.04   | 0.07%   | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 3  | \$631,582.47   | 0.21%   | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1  | \$175,479.40   | 0.06%   | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$385,600.00   | 0.13% ( | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$1,027,112.71 | 0.34% ( |        |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 2  | \$592,636.13   | 0.2%    | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$483,666.36   | 0.16% ( | \$0.00 |
| VISIONBANK OF IOWA   | 1  | \$189,707.46   | 0.06%   | \$0.00 |
| VYSTAR CREDIT UNION  | 1  | \$194,679.46   | 0.06%   | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 12 | \$3,707,139.23 | 1.22%   | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3  | \$1,122,768.64 | 0.37%   | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$307,000.00   | 0.1%    | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1  | \$199,685.24   | 0.07%   | \$0.00 |
| WASHINGTON TRUST BANK  | 1  | \$234,338.64   | 0.08%   | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 7  | \$1,693,499.03 | 0.56%   |        |
| WAUMANDEE STATE BANK   | 1  | \$177,719.87   | 0.06%   | \$0.00 |
| <u> </u>   |    |                |         |        |

|           | WEBSTER BANK, N.A.  | 1     | \$269,184.90     | 0.09% 0  | \$0.00 |
|-----------|---|-------|------------------|----------|--------|
|           | WESCOM CENTRAL CREDIT UNION   | 1     | \$319,485.29     | 0.11% 0  | \$0.00 |
|           | WEST GATE BANK  | 2     | \$408,152.51     | 0.13% 0  | \$0.00 |
|           | WESTFIELD BANK, FSB   | 1     | \$218,500.00     | 0.07% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1     | \$397,640.00     | 0.13% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 3     | \$958,857.06     | 0.32% 0  | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1     | \$197,794.99     | 0.07% 0  | \$0.00 |
|           | WOOD & HUSTON BANK  | 1     | \$211,666.36     | 0.07% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1     | \$187,130.04     | -0.07% 0 | \$0.00 |
| Total     |   | 1,024 | \$302,814,686.80 | 100% 0   | \$0.00 |
|           |   |       |                  |          |        |
| 3138W9BK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1     | \$221,642.92     | 0.1% 0   | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1     | \$177,000.00     | 0.08% 0  | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 1     | \$238,923.39     | 0.11% 0  | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK   | 3     | \$1,152,944.74   | 0.54% 0  | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION  | 15    | \$4,396,003.12   | 2.07% 0  | \$0.00 |
|           | ADVANTAGE BANK  | 1     | \$416,357.96     | 0.2% 0   | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1     | \$198,893.30     | 0.09% 0  | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1     | \$242,625.86     | 0.11% 0  | \$0.00 |
|           | ALERUS FINANCIAL N.A,DBD ALERUS<br>MORTGAGE                                   | 2     | \$573,049.72     | 0.27% 0  | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 1     | \$249,750.00     | 0.12% 0  | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.  | 1     | \$227,541.34     | 0.11% 0  | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 3     | \$674,937.03     | 0.32% 0  | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1     | \$188,000.00     | 0.09% 0  | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK   | 1     | \$259,590.81     | 0.12% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 1     | \$246,600.00     | 0.12% 0  | \$0.00 |
|           | AMERICAN NATIONAL BANK  | 1     | \$389,399.53     | 0.18% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1     | \$285,000.00     | 0.13% 0  | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 1     | \$361,000.00     | 0.17% 0  | \$0.00 |
| CO<br>AM  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1     | \$416,342.59     | 0.2% 0   | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.   | 2     | \$522,427.01     | 0.25% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1     | \$188,612.70     | 0.09% 0  | \$0.00 |
|           | ANCHORBANK, FSB   | 1     | \$196,185.30     | 0.09% 0  | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 3     | \$947,528.79     | 0.45% 0  | \$0.00 |
|           | ARIZONA STATE CREDIT UNION  | 2     | \$639,402.75     | 0.3% 0   | \$0.00 |
|           |   | 2     |                  | 0.29% 0  | \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE    |    |                |                       |             |
|---|----|----------------|-----------------------|-------------|
|   |    | <del></del>    | <del></del>           | +           |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A | 2  | \$639,738.50   | 0.3%                  | 0 \$0.00    |
| LIMITED LIABILITY COMPANY                                       | _  | ФUJ7,730.30    | 0.5 /0 <sub>1</sub> 0 | , \$0.00    |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1  | \$283,063.50   | 0.13% (               | 0 \$0.00    |
| ASSOCIATED BANK NATIONAL  | *  |                |                       |             |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4  | \$962,234.32   | 0.45%                 | 0 \$0.00    |
| BADGER BANK   | 1  | \$174,918.20   | 0.08%                 | 0 \$0.00    |
| BANCORPSOUTH BANK   | 4  |                |                       |             |
| BANK OF HAWAII  | 7  | \$2,177,755.41 | 1.02%                 |             |
| BANK OF LITTLE ROCK MORTGAGE                                    |    |                |                       |             |
| CORPORATION   | 1  | \$234,829.85   | 0.11%                 | 0 \$0.00    |
| BANK OF QUINCY  | 1  | \$320,000.00   | 0.15%                 | 0 \$0.00    |
| BANK OF THE WEST, A CALIFORNIA                                  | 2  | ·              |                       |             |
| STATE BANKING CORP.   | 3  | \$886,581.21   | 0.42%                 | 0 \$0.00    |
| BANNER BANK   | 2  | \$422,142.73   | 0.2%                  | 0 \$0.00    |
| BAY FEDERAL CREDIT UNION  | 1  | \$416,357.96   | t t                   |             |
| BELL STATE BANK & TRUST   | 1  | \$299,527.87   |                       |             |
| BERKSHIRE BANK  | 1  | \$283,562.73   | t t                   |             |
| BETHPAGE FEDERAL CREDIT UNION                                   | 8  |                | 1.06%                 |             |
| BOEING EMPLOYEES' CREDIT UNION                                  | 5  | 1              | t t                   |             |
| BOULDER VALLEY CU   | 1  | \$224,546.06   |                       |             |
| BROADVIEW MORTGAGE  | 1  |                |                       |             |
| CORPORATION   | 1  | \$360,000.00   | 0.17%                 | 0 \$0.00    |
| BROKER SOLUTIONS INC. DBA NEW                                   | 6  | \$1,974,046.51 | 0.93% (               | 0 \$0.00    |
| AMERICAN FUNDING  |    |                |                       | ·           |
| BUCKS COUNTY BANK   | 1  | \$364,425.57   |                       |             |
| C.U. MORTGAGE SERVICES, INC.                                    | 1  | \$330,490.37   |                       |             |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 1  | \$203,678.95   |                       |             |
| CARROLLTON BANK   | 1  | \$188,800.00   |                       |             |
| CASHCALL, INC.  | 23 | \$8,497,404.90 | 3.99%                 |             |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  |                |                       |             |
| CENTENNIAL BANK , A CORPORATION                                 | 1  | \$241,812.42   |                       |             |
| CENTRAL ONE FCU   | 1  | \$228,000.00   |                       |             |
| CENTRAL PACIFIC BANK  | 1  | \$439,871.70   | 0.21%                 | 0 \$0.00    |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$178,724.40   | 0.08%                 | 0 \$0.00    |
| CENTURY LENDING COMPANY   | 2  | \$658,080.88   | 0.31%                 | 0 \$0.00    |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 14 | \$3,909,121.81 | 1.84%                 | 0 \$0.00    |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$207,672.66   | 0.1%                  | 0 \$0.00    |
| CITIZENS FIRST WHOLESALE  | _  | \$218,068.73   | 0.1%                  | 0 \$0.00    |
| MORTGAGE CO.  | 1  | \$410,000.75   |                       |             |
| CITY NATIONAL BANK  | 1  | \$244,000.00   | 0.11%                 | 0 \$0.00    |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                 | 2  | \$481,426.31   | 0.23%                 | 0 \$0.00    |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$222,906.26   | 0.1%                  | 0 \$0.00    |
| L   |    | <del></del>    | <del></del>           | <del></del> |

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|--|---------|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 9       | \$2,785,654.76 | 1.31% | \$0.00  |
| COBALT MORTGAGE, INC.  | 22      | \$6,908,772.82 | 3.25% | \$0.00  |
| COBALT MORTGAGE,INC.   | 1       | \$196,252.37   | 0.09% | \$0.00  |
| COLONIAL NATIONAL MORTGAGE<br>DIVISION OF COLONIAL SAVINGS,    | . /     | \$926,980.54   | 0.44% | \$0.00  |
| COLUMBIA CREDIT UNION  | 1       | \$194,693.11   | 0.09% | \$0.00  |
| COMMERCE MORTGAGE  | 1       | \$416,343.73   | 0.2%  | \$0.00  |
| COMMUNITY FIRST CREDIT UNION                                   | 1 2     | \$388,188.11   | 0.18% | \$0.00  |
| COMMUNITY MORTGAGE FUNDING                                     | G, 1    | \$220,652.19   | 0.1%  | \$0.00  |
| COMMUNITY TRUST BANK   | 1       | \$212,500.00   | 0.1%  | \$0.00  |
| CONSUMER LOAN SERVICES, LLC                                    | 1       | \$179,716.72   | 0.08% | \$0.00  |
| CORNERSTONE HOME LENDING, IN                                   | IC. 6   | \$1,703,280.49 | 0.8%  | \$0.00  |
| CORTRUST MORTGAGE INC  | 1       | \$175,417.40   | 0.08% | \$0.00  |
| COUNTY BANK  | 1       | \$248,072.98   | 0.12% | \$0.00  |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                     | 2       | \$632,000.00   | 0.3%  | \$0.00  |
| CREDIT UNION OF COLORADO                                       | 1       | \$235,628.58   | 0.11% | \$0.00  |
| CU HOME MORTGAGE SOLUTIONS                                     | , LLC 1 | \$414,860.27   | 0.19% | \$0.00  |
| DELMAR FINANCIAL COMPANY                                       | 1       | \$298,240.09   | 0.14% | \$0.00  |
| DHI MORTGAGE COMPANY, LTD.                                     | 1       | \$106,433.51   | 0.05% | \$0.00  |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                           | 3       | \$636,602.81   | 0.3%  | \$0.00  |
| DRAPER & KRAMER MTG CORP DB<br>ADVANTAGE MORTGAGE              | A 1ST 2 | \$739,833.83   | 0.35% | \$0.00  |
| DUPACO COMMUNITY CREDIT UNI                                    | ON 1    | \$185,100.00   | 0.09% | \$0.00  |
| DUPAGE CREDIT UNION  | 1       | \$215,168.20   | 0.1%  | \$0.00  |
| ELEVATIONS CREDIT UNION  | 2       | \$592,049.70   | 0.28% | \$0.00  |
| ENG LENDING  | 1       | \$317,011.15   | 0.15% | \$0.00  |
| ENVOY MORTGAGE, LTD.   | 2       | \$561,354.36   | 0.26% | \$0.00  |
| EQUISHARE CREDIT UNION   | 1       | \$179,399.86   | 0.08% | \$0.00  |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                   | 1       | \$227,920.00   | 0.11% | \$0.00  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 3       | \$862,332.85   | 0.41% | \$0.00  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                  | 2       | \$603,557.96   | 0.28% | \$0.00  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                      | 1       | \$317,912.76   | 0.15% | \$0.00  |
| EXCEL MORTGAGE SERVICING, INC                                  | C. 1    | \$339,000.00   | 0.16% | \$0.00  |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 3       | \$1,092,111.26 |       |   |
| FARMERS STATE BANK, IOWA<br>CORPORATION                        | 1       | \$246,000.00   | 0.12% | \$0.00  |
| FIDELITY BANK D/B/A FIDELITY BA<br>MORTGAGE, A GEORGIA CHARTER |         | \$198,000.00   | 0.09% | \$0.00  |
| · ·  | •       |                |       |   |

| BANK                              |    |                       |          |        |
|-----------------------------------|----|-----------------------|----------|--------|
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$507,510.35          | 0.24% 0  | \$0.00 |
| FIRST AMERICAN BANK               | 1  | \$235,032.91          | 0.11% 0  | \$0.00 |
| FIRST BANK & TRUST                | 1  | \$296,960.00          | 0.14% 0  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE         | 2  | ф1 111 <b>77</b> 1 00 | 0.500    | Φ0.00  |
| COMPANY                           | 3  | \$1,111,771.98        | 0.52%    | \$0.00 |
| FIRST CHOICE BANK                 | 2  | \$515,365.27          | 0.24% 0  | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 8  | \$2,637,782.08        | 1.24% 0  | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1  | \$175,229.79          | 0.08%    | \$0.00 |
| FIRST COLEBROOK BANK              | 1  | \$258,792.08          | 0.12% 0  | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.    | 1  | \$416,343.73          | 0.2% 0   | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$258,496.00          | 0.12% 0  | \$0.00 |
| FIRST FEDERAL BANK                | 4  | \$1,286,071.68        | 0.6% 0   | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF     | 2  | Φ <b>5</b> 17 126 05  | 0.2407.0 | \$0.00 |
| LAKEWOOD, ISAOA                   | 2  | \$517,126.05          | 0.24%    | \$0.00 |
| FIRST FEDERAL SAVINGS BANK        | 1  | \$251,603.41          | 0.12% 0  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF     | 1  | \$417,000.00          | 0.2% 0   | \$0.00 |
| CHAMPAIGN-URBANA                  | 1  | \$417,000.00          | 0.2700   | \$0.00 |
| FIRST HAWAIIAN BANK               | 1  | \$399,380.33          | 0.19% 0  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$306,801.90          | 0.14% 0  | \$0.00 |
| FIRST INTERSTATE BANK             | 4  | \$967,449.65          | 0.45% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY LLC        | 1  | \$288,000.00          | 0.14% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC       | 2  | \$833,357.96          | 0.39%    | \$0.00 |
| FIRST MORTGAGE COMPANY, INC       | 1  | \$234,750.00          | 0.11% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC       | 1  | \$356,930.00          | 0.17% 0  | \$0.00 |
| FIRST NATIONAL BANK ALASKA        | 2  | \$459,100.26          | 0.22% 0  | \$0.00 |
| FIRST NATIONAL BANK BERLIN        | 1  | \$201,688.99          | 0.09% 0  | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$179,722.86          | 0.08%    | \$0.00 |
| FIRST NIAGARA BANK, N.A.          | 4  | \$894,629.91          | 0.42% 0  | \$0.00 |
| FIRST NORTHERN CREDIT UNION       | 1  | \$209,000.00          | 0.1% 0   | \$0.00 |
| FIRST REPUBLIC BANK               | 3  | \$1,148,513.12        | 0.54% 0  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT   | 2  | \$984,210.18          | 0.46% 0  | \$0.00 |
| UNION                             | 3  | \$904,210.10          | 0.40%    | \$0.00 |
| FIRST UNITED BANK AND TRUST       | 6  | \$1,705,324.78        | 0.8% 0   | \$0.00 |
| COMPANY                           | U  | φ1,703,324.70         |          | ·      |
| FIRSTMERIT BANK, N.A.             | 4  | \$858,238.68          | 0.4% 0   | 1      |
| FNB BANK, N.A.                    | 1  | \$225,700.00          | 0.11% 0  | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.       | 1  | \$194,500.00          | 0.09% 0  | 1      |
| FREMONT BANK                      | 12 | \$3,556,467.10        | 1.67% 0  | \$0.00 |
| FRONTENAC BANK                    | 1  | \$323,490.09          | 0.15% 0  | \$0.00 |
| FULTON BANK, N.A.                 | 5  | \$1,449,900.27        | 0.68% 0  | 1 1    |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$178,206.60          | 0.08% 0  | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC        | 1  | \$312,018.85          | 0.15% 0  | 1      |
| GATEWAY MORTGAGE GROUP, LLC       | 1  | \$250,000.00          | 0.12% 0  | 1 1    |
| GENERAL MILLS CREDIT UNION        | 2  | \$536,043.33          | 0.25% 0  | 1      |
| GRAND BANK                        | 1  | \$416,343.73          | 0.2% 0   | \$0.00 |

| GREENLIGHT FINANCIAL SERVICES                                  | 2 | \$623,838.01   | 0.29% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| GREENWOOD CREDIT UNION   | 1 | \$221,658.20   | 0.1% 0  | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 1 | \$395,363.05   | 0.19% 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$399,076.47   | 0.19% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,639,180.89 | 0.77% 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$219,653.77   | 0.1% 0  | \$0.00 |
| HAPPYMORTGAGE  | 1 | \$293,147.95   | 0.14% 0 | \$0.00 |
| HARBORONE CREDIT UNION   | 1 | \$353,000.00   | 0.17% 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$458,203.74   | 0.22% 0 | \$0.00 |
| HERGET BANK, NATIONAL  | 3 | \$622,455.55   | 0.29% 0 | \$0.00 |
| ASSOCIATION  |   | Ψ022, 133.33   | 0.25 %  | ψ0.00  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 1 | \$400,500.00   | 0.19% 0 | \$0.00 |
| HMAC FUNDING DBA THE MONEY SOURCE                              | 1 | \$252,801.51   | 0.12% 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$192,500.00   | 0.09% 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$272,000.00   | 0.13% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                      | 1 | \$187,610.69   | 0.09% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$466,265.04   | 0.22% 0 |        |
| HORICON BANK   | 1 | \$269,055.10   | 0.13% 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 1 | \$413,891.22   | 0.19% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                          | 1 | \$280,367.66   | 0.13% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$316,000.00   | 0.15% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                     | 3 | \$761,204.29   | 0.36% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                       | 1 | \$191,597.99   | 0.09% 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 8 | \$2,253,292.96 | 1.06% 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$404,268.89   | 0.19% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 2 | \$443,800.46   | 0.21% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$589,079.99   | 0.28% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                           | 1 | \$181,314.20   | 0.09% 0 |        |
| LAKE REGION BANK   | 1 | \$226,400.00   | 0.11% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION      | 9 | \$4,264,611.94 | 2% 0    | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$385,465.24   | 0.18% 0 | \$0.00 |
| LAYTON STATE BANK  | 2 | \$627,761.04   | 0.3% 0  | \$0.00 |
| LEADER BANK, N.A.  | 9 | \$3,041,814.43 | 1.43% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                |   | \$388,650.68   | 0.18% 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A                                  | 1 |                |         |        |
| WASHINGTON CORPORATION   | 1 | \$319,507.31   | 0.15% 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$341,473.42   | 0.16% 0 |        |
| LIBERTY SAVINGS BANK, FSB                                      | 3 | \$784,727.09   | 0.37% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                       | 1 | \$193,191.45   | 0.09% 0 | \$0.00 |

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| M/I FINANCIAL CORP.                                      | 3 | \$789,299.05         | 0.37% 0      | \$0.00 |
|--|---|----------------------|--------------|--------|
| MACON BANK, INC  | 1 | \$176,000.00         | 0.08% 0      |        |
| MAGNA BANK   | 2 | \$477,913.03         | 0.22% 0      |        |
| MARINE BANK  | 1 | \$209,027.57         | 0.1% 0       | \$0.00 |
| MARINE BANK  | 1 | \$193,492.00         | 0.09% 0      | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 3 | \$1,003,438.40       | 0.47% 0      | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$236,000.00         | 0.11% 0      | \$0.00 |
| MERCHANTS AND FARMERS BANK                               | 1 | \$225,644.33         | 0.11% 0      |        |
| MERCHANTS BANK, NATIONAL                                 | 1 |                      | 0.1267.0     | Φ0.00  |
| ASSOCIATION  | 1 | \$262,785.78         | 0.12% 0      | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$406,622.96         | 0.19% 0      | \$0.00 |
| METRO CREDIT UNION                                       | 1 | \$328,800.00         | 0.15% 0      | \$0.00 |
| MICHIGAN MUTUAL INC.                                     | 1 | \$359,842.10         | 0.17% 0      | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT                             | 1 | \$222 721 64         | 0.11% 0      | \$0.00 |
| UNION  | 1 | \$223,731.64         | 0.11%0       | \$0.00 |
| MIDDLETON COMMUNITY BANK                                 | 2 | \$812,718.09         | 0.38% 0      | \$0.00 |
| MIDSOUTH BANK  | 1 | \$190,455.17         | 0.09% 0      | \$0.00 |
| MIDWEST BANK   | 1 | \$177,707.41         | $0.08\% \ 0$ | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL                         | 1 | \$397,100.00         | 0.19% 0      | \$0.00 |
| SA   | 1 | \$397,100.00         | 0.19% 0      | \$0.00 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$179,883.46         | 0.08% 0      | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A                          |   |                      |              |        |
| FEDERALLY CHARTERED CREDIT                               | 1 | \$460,000.00         | 0.22% 0      | \$0.00 |
| UNION  |   |                      |              |        |
| MISSOULA FEDERAL CREDIT UNION                            | 2 | \$425,329.57         | 0.2% 0       | 1      |
| MONUMENT BANK  | 1 | \$198,000.00         | 0.09% 0      | 1 1    |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$197,894.84         | 0.09% 0      |        |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$333,000.00         | 0.16% 0      |        |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$252,501.99         | 0.12% 0      | 1      |
| NASSAU EDUCATORS FCU                                     | 1 | \$184,776.27         | 0.09% 0      | \$0.00 |
| NATIONAL BANK OF ARIZONA, A                              | 1 | \$301,068.64         | 0.14% 0      | \$0.00 |
| NATIONAL BANKING ASSOCIATION                             | - | <b>#1.004.416.60</b> | 0.05%        |        |
| NATIONSTARMORTGAGE                                       | 5 | \$1,804,416.68       | 0.85% 0      | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE                            | 2 | \$373,424.15         | 0.18% 0      | \$0.00 |
| COMPANY  | 1 | \$227.625.44         | 0.1107.0     | ¢0.00  |
| NCB, FSB   | 1 | \$237,625.44         | 0.11% 0      | 1 1    |
| NETWORK FUNDING, L.P.                                    | 2 | \$556,230.53         | 0.26% 0      |        |
| NEW MEXICO BANK AND TRUST                                | 1 | \$189,442.59         | 0.09% 0      | 1      |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$244,597.28         | 0.11% 0      | 1      |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$206,869.02         | 0.1% 0       | 1 1    |
| O A MORTGAGE SERVICES                                    | 1 | \$269,584.28         | 0.13% 0      | 1 1    |
| OAKTREE FUNDING CORP.                                    | 1 | \$245,612.85         | 0.12% 0      | 1      |
| OCEANFIRST BANK  | 1 | \$179,722.86         | 0.08% 0      | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,871.21         | 0.08% 0      | \$0.00 |
| OPES ADVISORS, INC.                                      | 1 | \$389,399.53         | 0.18% 0      | \$0.00 |
|  |   |                      |              |        |

| 3  | \$668,106.56                             | 0.31% 0   | \$0.00   |
|----|--|---|--|
| 1  | \$211,666.36                             | 0.1% 0  | \$0.00   |
| 1  | \$415,685.55                             | 0.2% 0  | \$0.00   |
| 2  | \$948,469.30                             | 0.45% 0   | \$0.00   |
| 12 |  |   | \$0.00   |
| 1  |  |   | \$0.00   |
| 8  |  |   | \$0.00   |
| 1  | \$187,144.71                             | 0.09% 0   | \$0.00   |
| 1  | \$176,000.00                             | 0.08% 0   | \$0.00   |
| 1  | \$403,750.00                             | 0.19% 0   | \$0.00   |
| 1  | \$188,709.00                             | 0.09% 0   | \$0.00   |
| 5  | \$1,732,974.90                           | 0.81% 0   | \$0.00   |
| 2  | \$562,956.89                             | 0.26% 0   | \$0.00   |
| 1  | \$199,598.43                             | 0.09% 0   | \$0.00   |
| 1  | \$180,025.00                             | 0.08% 0   | \$0.00   |
| 2  | \$589,250.00                             | 0.28% 0   | \$0.00   |
| 1  | \$179,710.48                             | 0.08% 0   | \$0.00   |
| 1  | \$318,458.03                             | 0.15% 0   | \$0.00   |
| 1  | \$245,612.85                             | 0.12% 0   | \$0.00   |
| 4  | \$1,723,779.07                           | 0.81% 0   | \$0.00   |
| 1  | \$212,172.82                             | 0.1% 0  | \$0.00   |
| 2  | \$503,350.00                             | 0.24% 0   | \$0.00   |
| 1  | \$280,238.61                             | 0.13% 0   | \$0.00   |
| 1  | \$299,619.72                             | 0.14% 0   | \$0.00   |
| 1  | \$414,361.04                             | 0.19% 0   | \$0.00   |
| 9  | \$2,650,311.97                           | 1.25% 0   | \$0.00   |
| 3  | \$1,045,504.68                           | 0.49% 0   | \$0.00   |
| 1  | \$228,589.68                             | 0.11% 0   | \$0.00   |
| 1  | \$203,685.91                             | 0.1% 0  | \$0.00   |
| 1  | \$304,530.39                             | 0.14% 0   | \$0.00   |
| 1  | \$215,304.16                             | 0.1% 0  | \$0.00   |
| 1  | \$239,630.48                             | 0.11% 0   | \$0.00   |
| 13 | \$3,721,030.84                           | 1.75% 0   | \$0.00   |
|    | 1 1 2 12 11 8 11 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$211,666.36<br>1 \$415,685.55<br>2 \$948,469.30<br>12 \$4,444,905.12<br>1 \$416,329.27<br>8 \$2,059,455.78<br>1 \$187,144.71<br>1 \$176,000.00<br>1 \$403,750.00<br>1 \$188,709.00<br>2 \$562,956.89<br>1 \$199,598.43<br>1 \$180,025.00<br>2 \$589,250.00<br>1 \$179,710.48<br>1 \$318,458.03<br>1 \$245,612.85<br>4 \$1,723,779.07<br>1 \$212,172.82<br>2 \$503,350.00<br>1 \$280,238.61<br>1 \$299,619.72<br>1 \$414,361.04<br>9 \$2,650,311.97<br>3 \$1,045,504.68<br>1 \$228,589.68<br>1 \$203,685.91<br>1 \$304,530.39<br>1 \$239,630.48 | 1 \$211,666.36 0.1% 0 1 \$415,685.55 0.2% 0 2 \$948,469.30 0.45% 0 12 \$4,444,905.12 2.09% 0 1 \$416,329.27 0.2% 0 8 \$2,059,455.78 0.97% 0 1 \$187,144.71 0.09% 0 1 \$176,000.00 0.08% 0 1 \$403,750.00 0.19% 0 1 \$188,709.00 0.09% 0 5 \$1,732,974.90 0.81% 0 2 \$562,956.89 0.26% 0 1 \$199,598.43 0.09% 0 1 \$199,598.43 0.09% 0 1 \$180,025.00 0.08% 0 2 \$589,250.00 0.28% 0 1 \$179,710.48 0.08% 0 1 \$318,458.03 0.15% 0 1 \$245,612.85 0.12% 0 4 \$1,723,779.07 0.81% 0 1 \$245,612.85 0.12% 0 4 \$1,723,779.07 0.81% 0 1 \$212,172.82 0.1% 0 2 \$503,350.00 0.24% 0 1 \$280,238.61 0.13% 0 1 \$299,619.72 0.14% 0 1 \$414,361.04 0.19% 0 1 \$228,589.68 0.11% 0 1 \$228,589.68 0.11% 0 1 \$228,589.68 0.11% 0 1 \$203,685.91 0.1% 0 1 \$304,530.39 0.14% 0 1 \$239,630.48 0.11% 0 |

| RUSHMORE   | 4     | \$1,384,796.71 | 0.65% 0 | \$0.00 |
|--|-------|----------------|---------|--------|
| S&T BANK   | 1     | \$247,529.82   | 0.12% 0 |        |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                           | 1     | \$407,371.81   | 0.19% 0 |        |
| SALAL CREDIT UNION   | 1     | \$181,719.78   | 0.09% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 2     | \$668,709.65   | 0.31% 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                  | L 2   | \$567,100.00   | 0.27% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1     | \$416,357.96   | 0.2% 0  | \$0.00 |
| SCIENT FEDERAL CREDIT UNION  | 1     | \$217,664.35   | 0.1% 0  | \$0.00 |
| SEMPER HOME LOANS, INC.  | 1     | \$247,609.70   | 0.12% 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 3     | \$858,214.43   | 0.4% 0  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.                                     | 7, 19 | \$5,598,952.23 | 2.63% 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1     | \$259,590.81   | 0.12% 0 | \$0.00 |
| SKYONE FEDERAL CREDIT UNION  | 1     | \$233,631.74   | 0.11% 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1     | \$195,800.00   | 0.09% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 10    | \$2,638,861.70 | 1.24% 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1     | \$284,121.05   | 0.13% 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION  | 1     | \$209,654.82   | 0.1% 0  | \$0.00 |
| ST.MARY'S BANK   | 1     | \$178,358.86   | 0.08% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1     | \$351,533.66   | 0.17% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                           | 3     | \$658,405.17   | 0.31% 0 | \$0.00 |
| STEARNS LENDING INC.   | 22    | \$6,670,419.06 | 3.14% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 16    | \$4,403,600.41 | 2.07% 0 | \$0.00 |
| STILLWATER NATIONAL BANK &TRUS COMPANY                                   | T 2   | \$438,590.81   | 0.21% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1     | \$233,240.33   | 0.11% 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE<br>BANK                                    | 1     | \$250,894.11   | 0.12% 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1     | \$312,518.08   | 0.15% 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1     | \$228,581.74   | 0.11% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2     | \$723,501.68   | 0.34% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11    | \$3,313,154.86 | 1.56% 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 2     | \$601,590.44   | 0.28% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1     | \$213,359.11   | 0.1% 0  | \$0.00 |
| TEXAS SECURITY BANK  | 1     | \$214,369.43   | 0.1% 0  | \$0.00 |
| THE ADIRIONDACK TRUST COMPANY  | 1     | \$355,350.00   | 0.17% 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1     | \$192,852.61   | 0.09% 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | Γ 1   | \$301,910.00   | 0.14% 0 | \$0.00 |
| THE MILFORD BANK   | 1     | \$354,441.31   | 0.17% 0 | \$0.00 |

| 1  | \$201,282.72                            | 0.09%   | \$0.00   |
|----|---|---|--|
| 1  | \$208,446.00                            | 0.1%  | \$0.00   |
| 1  | \$237,750.00                            | 0.11% 0   | \$0.00   |
| 3  |   | 0.44%   | 1  |
| 1  | \$189,050.00                            | 0.09%   | \$0.00   |
| 3  | \$753,454.37                            |   |  |
| 1  | \$263,593.52                            | 0.12%   | \$0.00   |
| 2  | \$661,343.21                            | 0.31%   | \$0.00   |
| 1  | \$326,966.09                            | 0.15%   | \$0.00   |
| 11 | \$3,879,707.72                          | 1.82%   | \$0.00   |
| 1  | \$409,958.82                            | 0.19% 0   | \$0.00   |
| 2  | \$644,818.64                            | 0.3%  | \$0.00   |
| 1  | \$191,597.99                            | 0.09%   | \$0.00   |
| 1  | \$185,913.31                            | 0.09%   | \$0.00   |
| 3  | \$1,024,406.47                          | 0.48%   | \$0.00   |
| 1  | \$268,000.00                            | 0.13%   | \$0.00   |
| 5  | \$1,980,949.67                          | 0.93%   | \$0.00   |
| 2  | \$628,015.72                            | 0.3%  | \$0.00   |
| 2  | \$808,500.00                            | 0.38%   | \$0.00   |
| 2  | \$580,105.46                            | 0.27%   | \$0.00   |
| 2  | \$425,543.79                            | 0.2%  | \$0.00   |
| 1  | \$228,028.95                            | 0.11%   | 1  |
| 1  | \$203,685.90                            | 0.1%  | \$0.00   |
| 3  | \$922,559.45                            | 0.43%   | 1  |
| 3  | \$639,954.99                            | 0.3%  | 1 1  |
| 1  | \$259,000.00                            | 0.12%   | \$0.00   |
| 2  | \$382,126.92                            | 0.18%   | \$0.00   |
|    | 1 3 1 1 2 1 1 3 1 5 2 2 2 2 1 1 3 3 3 1 | 1 \$208,446.00  1 \$237,750.00  3 \$927,753.07  1 \$189,050.00  3 \$753,454.37  1 \$263,593.52  2 \$661,343.21  1 \$326,966.09  11 \$3,879,707.72  1 \$409,958.82  2 \$644,818.64  1 \$191,597.99  1 \$185,913.31  3 \$1,024,406.47  1 \$268,000.00  5 \$1,980,949.67  2 \$628,015.72  2 \$808,500.00  2 \$580,105.46  2 \$425,543.79  1 \$228,028.95  1 \$203,685.90  3 \$922,559.45  3 \$639,954.99  1 \$259,000.00 | 1       \$208,446.00       0.1% 0         1       \$237,750.00       0.11% 0         3       \$927,753.07       0.44% 0         1       \$189,050.00       0.09% 0         3       \$753,454.37       0.35% 0         1       \$263,593.52       0.12% 0         2       \$661,343.21       0.31% 0         1       \$326,966.09       0.15% 0         1       \$409,958.82       0.19% 0         2       \$644,818.64       0.3% 0         1       \$191,597.99       0.09% 0         1       \$185,913.31       0.09% 0         2       \$644,818.64       0.3% 0         3       \$1,024,406.47       0.48% 0         1       \$268,000.00       0.13% 0         5       \$1,980,949.67       0.93% 0         2       \$628,015.72       0.3% 0         2       \$808,500.00       0.38% 0         2       \$425,543.79       0.2% 0         2       \$425,543.79       0.2% 0         1       \$203,685.90       0.11% 0         3       \$922,559.45       0.43% 0         3       \$259,000.00       0.12% 0 |

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|           |  |     | T                |         |        |
|-----------|--|-----|------------------|---------|--------|
|           | WISCONSIN BANK AND TRUST                                     | 2   | \$522,388.06     |         | \$0.00 |
|           | WOOD & HUSTON BANK   | 1   | \$251,195.32     | 0.12% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                                    | 1   | \$238,743.67     | 0.11% 0 | \$0.00 |
|           | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION          | 1   | \$322,502.68     | 0.14% 0 | \$0.00 |
| Total     |  | 728 | \$212,768,637.83 | 100% 0  | \$0.00 |
|           |  |     |                  |         |        |
| 3138W9BL3 | 3RD FED BANK   | 1   | \$389,386.23     | 0.17% 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                  | 3   | \$766,516.90     |         | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORP                                  | 1   | \$351,421.40     |         | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                                  | 2   | \$667,594.67     | 0.29% 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 13  | \$4,147,478.05   | 1.8% 0  | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 1   | \$232,391.64     | 0.1% 0  | \$0.00 |
|           | ADVANTAGE BANK   | 1   | \$238,500.00     |         | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 2   | \$559,803.86     |         | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC                          | 2   | \$547,448.83     |         | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 2   | \$580,326.08     | 0.25% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 3   | \$698,733.54     |         | \$0.00 |
|           | AMERICA'S MORTGAGE, LLC                                      | 1   | \$188,702.56     | 0.08% 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                                | 2   | \$617,907.91     | 0.27% 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK                                       | 1   | \$249,032.79     | 0.11% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 3   | \$1,086,301.95   |         | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 1   | \$283,063.50     | 0.12% 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                | 1   | \$321,393.41     | 0.14% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 1   | \$417,000.00     | 11      | \$0.00 |
|           | ANCHORBANK, FSB  | 1   | \$222,642.86     |         | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1   | \$208,583.36     |         | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 3   | \$907,782.62     | 0.39% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6   | \$1,347,737.45   | 0.58% 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                     | 1   | \$394,229.00     | 0.17% 0 | \$0.00 |
| <u> </u>  | AURORA FINANCIAL GROUP, INC.                                 | 1   | \$295,523.90     | 0.13% 0 | \$0.00 |
|           | AVIDIA BANK  | 1   | \$417,000.00     | 0.18% 0 | \$0.00 |
|           | BANCFIRST  | 1   | \$196,696.68     | 0.09% 0 | \$0.00 |
| <u> </u>  | BANCORPSOUTH BANK  | 6   |                  | 0.63% 0 | \$0.00 |
|           | BANK MUTUAL  | 3   | \$859,824.80     |         | \$0.00 |
|           | BANK OF ENGLAND  | 1   | \$398,385.67     | 0.17% 0 | \$0.00 |
|           | BANK OF HAWAII   | 6   |                  | 0.85% 0 | \$0.00 |
|           | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION              | 4   | \$1,211,311.45   |         | \$0.00 |

| BANK OF NORTH CAROLINA  | 1  | \$207,679.74                 | 0.09% 0 | \$0.00 |
|---|----|------------------------------|---------|--------|
| BANK OF RANTOUL   | 1  | \$240,000.00                 | 0.1% 0  |        |
| BANK OF SPRINGFIELD   | 1  | \$239,780.00                 | 0.1% 0  | \$0.00 |
| BANK OF THE CASCADES  | 2  | \$413,348.45                 | 0.18% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA                                      | 4  | \$1,371,926.85               | 0.59% 0 | \$0.00 |
| STATE BANKING CORP. BANKERS TRUST                                   | 1  | \$290,200,52                 | 0.17% 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$389,399.53<br>\$447,775.00 | 0.17% 0 |        |
|   | 3  |                              | 0.19% 0 |        |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1  | \$880,590.81<br>\$178,306.43 |         |        |
| BLACKHAWK BANK  | 1  |                              | 0.08% 0 |        |
| BLUELEAF LENDING, LLC   | 1  | \$187,710.54                 | 0.08% 0 |        |
| BOEING EMPLOYEES' CREDIT UNION                                      | 3  | \$1,682,386.33               | 0.73% 0 |        |
| BOONE COUNTY NATIONAL BANK  | 1  | \$233,132.52                 | 0.1% 0  |        |
| BOULDER VALLEY CU   | 1  | \$360,731.39                 | 0.16% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 11 | \$3,472,375.37               | 1.5% 0  | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1  | \$231,700.00                 | 0.1% 0  | \$0.00 |
| CABARRUS BANK & TRUST   | 1  | \$201,600.00                 | 0.09% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 4  | \$1,318,853.38               | 0.57% 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$500,000.00                 | 0.22% 0 | \$0.00 |
| CASHCALL, INC.  | 11 | \$3,731,216.15               | 1.62% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$360,431.87                 | 0.16% 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$213,413.61                 | 0.09% 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$741,817.81                 | 0.32% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$184,984.74                 | 0.08% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 10 | \$3,206,683.48               | 1.39% 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 1  | \$355,439.73                 | 0.15% 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 2  | \$480,790.62                 | 0.21% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 4  | \$958,508.92                 | 0.42% 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1  | \$352,256.80                 | 0.15% 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                     | 2  | \$515,719.15                 | 0.22% 0 |        |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 10 | \$3,773,975.15               | 1.63% 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 12 | \$3,818,079.96               | 1.65% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$444,261.65                 | 0.19% 0 |        |
| COLONIAL SAVINGS, F.A.  | 1  | \$336,914.38                 | 0.15% 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$212,000.00                 | 0.09% 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1  | \$191,407.87                 | 0.08% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A  |    |                              |         |        |
| CORPORATION   | 1  | \$204,684.36                 | 0.09% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 3  | \$849,599.14                 | 0.37% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$472,083.00                 | 0.2% 0  | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$226,667.72                 | 0.1% 0  | \$0.00 |

| CUSO MORTGAGE CORPORATION  | 1 | \$360,000.00   | 0.16% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| DENALI STATE BANK  | 1 | \$241,851.80   | 0.1% 0  | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                                | 1 | \$385,985.79   | 0.17% 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$180,715.14   | 0.08% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$871,488.49   | 0.38% 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                          | 1 | \$269,247.81   | 0.12% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                       | 2 | \$377,798.41   | 0.16% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                     | 1 | \$254,349.08   | 0.11% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$204,250.00   | 0.09% 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$259,581.80   | 0.11% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 6 | \$1,698,320.38 | 0.74% 0 | \$0.00 |
| ENG LENDING  | 1 | \$357,049.41   | 0.15% 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$286,368.65   | 0.12% 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1 | \$196,696.68   | 0.09% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1 | \$180,755.08   | 0.08% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 5 | \$1,573,055.33 | 0.68% 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1 | \$176,800.00   | 0.08% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$280,358.08   | 0.12% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION     | 1 | \$279,661.01   | 0.12% 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$250,405.30   | 0.11% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$269,219.64   | 0.12% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$225,177.76   | 0.1% 0  | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$199,592.21   | 0.09% 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO.  | 1 | \$263,169.00   | 0.11% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$495,000.00   | 0.21% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 4 | \$1,390,830.09 | 0.6% 0  | \$0.00 |
| FIDELITY BANK  | 1 | \$209,228.00   | 0.09% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$415,261.89   | 0.18% 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$183,716.69   | 0.08% 0 | \$0.00 |
|  | 1 | φ105,/10.09    | 0.00%   | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 1 | \$399,370.49   | 0.17% 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$232,026.20   | 0.1% 0  | - 1    |
|  | 1 | \$231,435.19   | 0.1% 0  | \$0.00 |

| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"   |              |                |         |        |
|--|--------------|----------------|---------|--------|
| FIRST BANK FINANCIAL CENTRE                          | 1            | \$200,000.00   | 0.09% 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1            | \$304,530.39   | 0.13% 0 | 1      |
| FIRST CALIFORNIA MORTGAGE                            |              | ·              |         |        |
| COMPANY  | 2            | \$443,100.00   | 0.19% 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1            | \$214,069.90   | 0.09% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 4            | \$1,129,889.41 | 0.49% 0 |        |
| FIRST CITIZENS BANK AND TRUST CO.                    | 1            | \$322,502.68   | 0.14% 0 | 1      |
| FIRST COMMUNITY CREDIT UNION                         | 1            | \$299,517.46   | 0.13% 0 | 1      |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5            | \$1,314,894.40 | 0.57% 0 | 1      |
| FIRST CONTINENTAL MORTGAGE, LTD                      |              | \$313,148.11   | 0.14% 0 |        |
| FIRST FEDERAL BANK                                   | 1            | \$224,645.90   | 0.1% 0  | 1      |
| FIRST FEDERAL BANK, FSB                              | 1            | \$299,527.87   | 0.13% 0 |        |
| FIRST FEDERAL S & L ASSN OF BUCKS                    |              | ·              |         |        |
| COUNTY   | 1            | \$260,589.24   | 0.11% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA     | 1            | \$294,533.66   | 0.13% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN          | 1            | \$189,700.99   | 0.08% 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4            | \$890,256.99   | 0.39% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2            | \$538,588.66   | 0.23% 0 |        |
| FIRST MORTGAGE COMPANY, LLC                          | 1            | \$186,437.51   | 0.08% 0 | 1      |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1            | \$175,479.40   |         |        |
| FIRST NATIONAL BANK OF GILLETTE                      | 1            | \$324,477.25   | 0.14% 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2            | \$393,386.41   | 0.17% 0 |        |
| FIRST NATIONAL BANK OF TENNESSEE                     |              | \$269,575.08   | 0.12% 0 |        |
| FIRST NATIONAL BANK OF WATERLOO                      |              | \$182,575.00   | 0.08% 0 |        |
| FIRST NEBRASKA BANK                                  | 2            | \$499,600.00   | 0.22% 0 |        |
| FIRST NIAGARA BANK, N.A.                             | 6            | \$1,586,453.36 |         | · ·    |
| FIRST REPUBLIC BANK                                  | 2            | \$897,123.64   | 0.39% 0 |        |
| FIRST SERVICE CREDIT UNION                           | 1            | \$197,887.83   | 0.09% 0 |        |
| FIRST STATE BANK                                     | 1            | \$183,710.43   | 0.08% 0 | 1      |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION             | <del> </del> | ·              | 1% 0    |        |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 3            | \$722,075.81   | 0.31% 0 | \$0.00 |
| FIRSTAR BANK, N.A.                                   | 1            | \$185,707.28   | 0.08% 0 | \$0.00 |
| FIRSTRUST BANK                                       | 2            | \$481,248.26   | 0.21% 0 |        |
| FOUNTAIN CITY FUNDING, INC.                          | 1            | \$294,405.00   | 0.13% 0 |        |
| FRANDSEN BANK & TRUST                                |              | \$298,729.13   | 0.13% 0 |        |
| FREEDOM SECURITY BANK, A CORPORATION                 | 1            | \$219,653.77   | 0.1% 0  |        |
| FREMONT BANK   | 9            | \$2,687,419.10 | 1.16% 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 2            | \$427,887.13   | 0.19% 0 |        |
| r ceron brant or the visenser                        |              | \$127,007.13   | 0.17700 | Ψ0.00  |

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| FULTON BANK, N.A.  | 3  | \$698,689.96   | 0.3% 0  | \$0.00 |
|--|----|----------------|---------|--------|
| GATEWAY MORTGAGE GROUP, LLC                                      | 2  | \$535,920.00   | 0.23% 0 | \$0.00 |
| GEORGETOWN BANK  | 1  | \$321,504.22   | 0.14% 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS                                       | 1  | ¢250 501 00    | 0.11% 0 | ¢0.00  |
| BANK   | 1  | \$259,581.80   | 0.11% 0 | \$0.00 |
| GMFS LLC   | 2  | \$566,913.69   | 0.25% 0 | \$0.00 |
| GRAND BANK   | 2  | \$802,598.70   | 0.35% 0 | \$0.00 |
| GRAND BANK NA  | 2  | \$662,840.87   | 0.29% 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$269,584.28   | 0.12% 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                                    | 1  | \$495,252.95   | 0.21% 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$628,769.12   | 0.27% 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$183,211.21   | 0.08% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2  | \$426,670.29   | 0.18% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$637,541.88   | 0.28% 0 | \$0.00 |
| HARBORONE CREDIT UNION   | 1  | \$224,638.09   | 0.1% 0  | \$0.00 |
| HICKORY POINT BANK & TRUST                                       | 1  | \$245,185.26   | 0.11% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                     | 1  | \$188,689.33   | 0.08% 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$220,364.98   | 0.1% 0  | \$0.00 |
| HOME FEDERAL BANK  | 5  | \$1,275,399.76 | 0.55% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$413,405.00   | 0.18% 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK (CFL # 21-0404160) | 1  | \$259,590.81   | 0.11% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$263,185.81   | 0.11% 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$180,000.00   | 0.08% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                            | 1  | \$196,990.60   | 0.09% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 1  | \$182,705.65   | 0.08% 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                        | 1  | \$221,310.55   | 0.1% 0  | \$0.00 |
| IMORTGAGE.COM, INC.  | 6  | \$1,719,203.30 | 0.74% 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$982,216.37   | 0.43% 0 |        |
| INLAND HOME MORTGAGE COMPANY                                     | 1  | \$326,988.44   | 0.14% 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 4  | \$1,456,150.42 | 0.63% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2  | \$929,577.07   | 0.4% 0  | \$0.00 |
| IOWA STATE BANK  | 1  | \$235,620.40   | 0.1% 0  | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK                           | 1  | \$204,663.04   | 0.09% 0 | \$0.00 |
| LADERA LENDING, INC.   | 1  | \$364,812.27   | 0.16% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | 15 | \$4,700,019.67 | 2.04% 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                       | 1  | \$415,345.30   | 0.18% 0 | \$0.00 |
| LEADER BANK, N.A.  | 7  | \$2,336,931.47 | 1.01% 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN<br>ARKANSAS CORPORATION             | 1  | \$246,574.21   | 0.11% 0 | \$0.00 |
|  | _  |                |         |        |

| LIBERTY SAVINGS BANK, FSB  | 5 | \$1,276,813.70 | 0.55% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| LOGIX FEDERAL CREDIT UNION   | 1 | \$328,403.14   | 0.14% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 3 | \$909,272.97   | 0.39% 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                                      | 1 | \$245,000.00   | 0.11% 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                                  | 1 | \$208,678.20   | 0.09% 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$176,241.39   | 0.08% 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1 | \$315,213.92   | 0.14% 0 | \$0.00 |
| MAGNA BANK   | 2 | \$544,922.11   | 0.24% 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC  | 1 | \$216,658.49   | 0.09% 0 | \$0.00 |
| MARINE BANK  | 1 | \$407,721.31   | 0.18% 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$416,329.27   | 0.18% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$778,281.36   | 0.34% 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$452,261.27   | 0.2% 0  | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$218,300.00   | 0.09% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$175,429.48   | 0.08% 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                              | 1 | \$233,390.10   | 0.1% 0  | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$671,371.31   | 0.29% 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC   | 1 | \$203,678.95   | 0.09% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                                 | 1 | \$191,650.01   | 0.08% 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$194,750.00   | 0.08% 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST<br>COMPANY                                    | 1 | \$189,694.39   | 0.08% 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.18% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$615,036.43   | 0.27% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$215,660.06   | 0.09% 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$233,746.15   | 0.1% 0  | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$397,556.47   | 0.17% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$384,407.22   | 0.17% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$633,652.03   | 0.27% 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$319,646.15   | 0.14% 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$199,685.24   | 0.09% 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 5 | \$1,435,789.00 | 0.62% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$284,561.19   | 0.12% 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$295,544.26   | 0.13% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$191,000.00   | 0.08% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$1,087,331.80 | 0.47% 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$815,089.93   | 0.35% 0 | \$0.00 |
| OAK BANK   | 1 | \$263,100.00   | 0.11% 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$305,029.62   | 0.13% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 2 | \$573,715.16   | 0.25% 0 | \$0.00 |

| ONE CUMMUNITY FEDERAL CREDIT UNION   | 1  | \$195,488.85   | 0.08% | \$0.00 |
|--|----|----------------|-------|--------|
| OPES ADVISORS, INC.  | 1  | \$624,058.66   | 0.27% | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$390,584.34   | 0.17% | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS   | 1  | \$211,573.74   | 0.09% | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 1  | \$544,601.95   | 0.24% | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$623,612.85   | 0.27% | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY   | 1  | \$299,538.10   | 0.13% | \$0.00 |
| PARKSIDE LENDING, LLC  | 17 | \$6,128,845.46 | 2.65% | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$621,498.73   | 0.27% | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$514,299.08   | 0.22% | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1  | \$196,800.00   | 0.09% | \$0.00 |
| PEOPLES BANK   | 1  | \$245,241.33   | 0.11% | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$400,860.69   | 0.17% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                | 5  | \$1,794,115.12 | 0.78% | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$594,333.50   | 0.26% | \$0.00 |
| PIONEER BANK   | 1  | \$360,444.17   | 0.16% | \$0.00 |
| PLAINS COMMERCE BANK   | 3  | \$790,263.39   | 0.34% | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                    | 1  | \$241,627.40   | 0.1%  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 4  | \$1,073,051.32 | 0.46% | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$248,071.27   | 0.11% | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 4  | \$942,559.76   | 0.41% | \$0.00 |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION   | 1  | \$238,132.79   | 0.1%  | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$244,181.46   | 0.11% | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$416,329.27   | 0.18% | \$0.00 |
| PSFCU  | 1  | \$319,496.39   | 0.14% | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2  | \$424,488.78   | 0.18% | \$0.00 |
| PULASKI BANK   | 3  | \$1,032,364.89 | 0.45% | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$236,627.01   | 0.1%  | \$0.00 |
| RANDOLPH-BROOKS FCU  | 1  | \$416,343.73   | 0.18% | \$0.00 |
| RANLIFE, INC.  | 1  | \$239,317.95   | 0.1%  | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 2  | \$499,685.24   | 0.22% | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 12 | \$4,045,538.35 | 1.75% | \$0.00 |
|  | 5  | \$1,629,044.71 | 0.71% | \$0.00 |
|  |    |                |       |        |

| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE            |    |                |         |        |
|---|----|----------------|---------|--------|
| RED RIVER BANK  | 2  | \$391,369.57   | 0.17% 0 | \$0.00 |
| RENASANT BANK   | 1  | \$301,015.05   | 0.13% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                   | 1  | \$199,685.24   | 0.09% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A                                     |    | ·              |         |        |
| CALIFORNIA CORPORATION  | 1  | \$299,517.46   | 0.13% 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$500,732.85   | 0.22% 0 | \$0.00 |
| RIVERLAND CREDIT UNION  | 1  | \$235,172.47   | 0.1% 0  | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                       | 1  | \$179,708.00   | 0.08% 0 | \$0.00 |
| ROLLSTONE BANK & TRUST  | 1  | \$257,203.38   | 0.11% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 10 | \$3,533,631.74 | 1.53% 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$529,802.69   | 0.23% 0 | \$0.00 |
| RUSHMORE  | 2  | \$622,889.94   | 0.27% 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                                | 1  | \$221,642.92   | 0.1% 0  | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$359,445.72   | 0.16% 0 |        |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                    | 1  | \$202,088.37   | 0.09% 0 |        |
| SALISBURY BANK AND TRUST<br>COMPANY                               | 1  | \$204,000.00   | 0.09% 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1  | \$215,660.06   | 0.09% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$203,282.86   | 0.09% 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                   | 1  | \$205,000.00   | 0.09% 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 2  | \$483,139.75   | 0.21% 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$175,716.91   | 0.08% 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$389,767.00   | 0.17% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 27 | \$8,032,168.76 | 3.48% 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$254,598.69   | 0.11% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                            | 1  | \$208,221.79   | 0.09% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                               | 1  | \$533,195.71   | 0.23% 0 | ·      |
| SOUTHLAND CREDIT UNION  | 1  | \$416,357.96   | 0.18% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 9  | \$2,541,375.20 | 1.1% 0  | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                                    | 1  | \$352,000.00   | 0.15% 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$640,000.00   | 0.28% 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                     | 1  | \$177,120.00   | 0.08% 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$250,405.30   | 0.11% 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1  | \$417,000.00   | 0.18% 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1  | \$286,277.29   | 0.12% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                    | 1  | \$180,000.00   | 0.08% 0 | \$0.0  |
| STEARNS LENDING INC.  | 28 | \$8,928,183.91 | 3.87% 0 | \$0.00 |
| STERLING SAVINGS BANK, A  | 17 | \$4,917,158.61 | 2.13% 0 | \$0.00 |

| WASHINGTON CORPORATION, DBA<br>STERLING BANK                                  |    |                |       |          |
|---|----|----------------|-------|----------|
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$209,634.56   | 0.09% | \$0.00   |
| STOCKMAN BANK OF MONTANA  | 1  | \$303,521.57   | 0.13% | 0 \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE<br>BANK   | 1  | \$283,053.84   | 0.12% | \$0.00   |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING               | 1  | \$416,343.73   | 0.18% | \$0.00   |
| SUMMIT CREDIT UNION   | 7  | \$1,649,530.13 | 0.71% | \$0.00   |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$335,107.78   | 0.15% | \$0.00   |
| SUMMIT FUNDING, INC.  | 2  | \$1,074,379.36 | 0.47% | \$0.00   |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,109,033.71 | 0.48% | \$0.00   |
| T. J. FINANCIAL, INC.   | 3  | \$1,202,485.40 | 0.52% | \$0.00   |
| TECHNOLOGY CREDIT UNION   | 1  | \$239,622.29   | 0.1%  | \$0.00   |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$496,250.00   | 0.21% | \$0.00   |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                       | 1  | \$416,343.73   | 0.18% | \$0.00   |
| THE COLUMBIA BANK   | 2  | \$455,644.27   | 0.2%  | 0 \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$229,107.32   | 0.1%  | \$0.00   |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$185,414.08   | 0.08% | \$0.00   |
| THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$323,501.14   | 0.14% | \$0.00   |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$207,876.44   | 0.09% | \$0.00   |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP         | 3  | \$986,938.77   | 0.43% | \$0.00   |
| TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL MORTGAGE<br>SERVICES, LLC | 1  | \$450,500.00   | 0.2%  | \$0.00   |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$202,500.00   | 0.09% | \$0.00   |
| TOWER FEDERAL CREDIT UNION  | 3  | \$927,524.46   | 0.4%  | \$0.00   |
| TOWNSTONE FINANCIAL INC   | 1  | \$219,321.52   | 0.09% | 0 \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$480,281.97   | 0.21% | 0 \$0.00 |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$314,504.25   | 0.14% | 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$570,001.53   | 0.25% | \$0.00   |
| TRUSTONE FINANCIAL  | 1  | \$323,010.00   | 0.14% | \$0.00   |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                | 2  | \$400,909.20   | 0.17% | \$0.00   |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                    | 13 | \$3,531,696.37 | 1.53% | \$0.00   |
| UNIONBANK,N.A.  | 1  | \$315,502.69   | 0.14% | \$0.00   |
| UNITED BANK &TRUST  | 1  | \$222,045.00   | 0.1%  | \$0.00   |
| UNITED WHOLESALE MORTGAGE   | 11 | \$3,859,459.96 | 1.67% | \$0.00   |

|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1   | \$505,254.56     | 0.22% 0 | \$0.00 |
|-----------|--|-----|------------------|---------|--------|
|           | UNIVERSAL LENDING CORPORATION  | 1   | \$293,951.71     | 0.13% 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1   | \$259,481.96     | 0.11% 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 6   | \$1,178,321.13   | 0.51% 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2   | \$453,834.31     | 0.2% 0  | \$0.00 |
|           | UNIVEST BANK AND TRUST CO  | 2   | \$716,357.95     | 0.31% 0 | \$0.00 |
|           | VALLEY NATIONAL BANK   | 3   | \$791,779.02     | 0.34% 0 | \$0.00 |
|           | VISIONBANK OF IOWA   | 1   | \$183,704.04     | 0.08% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 11  | \$3,168,918.95   | 1.37% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2   | \$484,735.93     | 0.21% 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2   | \$454,299.45     | 0.2% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$533,209.53     | 0.23% 0 | \$0.00 |
|           | WEBSTER BANK, N.A.   | 2   | \$399,376.47     | 0.17% 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 2   | \$953,604.94     | 0.41% 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION  | 2   | \$606,040.79     | 0.26% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 2   | \$359,998.30     | 0.16% 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION   | 1   | \$248,616.62     | 0.11% 0 | \$0.00 |
|           | WINTER HILL BANK, FSB  | 1   | \$285,000.00     | 0.12% 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 2   | \$433,331.77     | 0.19% 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 1   | \$355,439.73     | 0.15% 0 | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2   | \$586,575.41     | 0.25% 0 | \$0.00 |
|           | WORKERS' CREDIT UNION  | 1   | \$175,729.02     | 0.08% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$196,821.49     | 0.06% 0 | \$0.00 |
| Total     |  | 797 | \$230,867,371.50 | 100% 0  | \$0.00 |
|           |  |     |                  |         |        |
| 3138W9BM1 | ACADEMY MORTGAGE CORPORATION   | 3   | \$757,950.00     | 1.61% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1   | \$245,320.96     | 0.52% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2   | \$523,600.00     | 1.11% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2   | \$340,000.00     | 0.72% 0 | \$0.00 |
|           |  | 3   | \$822,200.00     | 1.75% 0 | \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE |   |                |       |          |        |
|--|---|----------------|-------|----------|--------|
| BANCORPSOUTH BANK  | 1 | \$224,000.00   | 0.48% | 0        | \$0.00 |
| BANK OF ENGLAND  | 2 | \$508,000.00   | 1.08% |          | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 1 | \$247,345.62   | 0.53% |          | \$0.00 |
| BANNER BANK  | 1 | \$204,000.00   | 0.43% | n        | \$0.00 |
| BROADVIEW MORTGAGE   | - | ·              |       |          |        |
| CORPORATION  | 1 | \$292,000.00   | 0.62% | 0        | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 3 | \$745,000.00   | 1.58% | 0        | \$0.00 |
| BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS        | 1 | \$557,600.00   | 1.18% | 0        | \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$166,758.81   | 0.35% | 0        | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                             | 1 | \$228,000.00   | 0.48% | 0        | \$0.00 |
| CASHCALL, INC.   | 9 | \$2,786,100.00 | 5.91% | 0        | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$408,943.00   | 0.87% |          | \$0.00 |
| CENTRAL BANK   | 1 | \$280,000.00   | 0.59% | -        | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$242,400.00   | 0.51% |          | \$0.00 |
| CITIMORTGAGE   | 1 | \$417,000.00   | 0.89% |          | \$0.00 |
| CITIZENS & NORTHERN BANK                                     | 1 | \$165,000.00   | 0.35% |          | \$0.00 |
| CITIZENS FINANCIAL BANK                                      | 1 | \$280,000.00   | 0.59% |          | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$160,000.00   | 0.34% |          | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 5 | \$1,790,100.00 | 3.8%  |          | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$425,505.00   | 0.9%  | 0        | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$156,000.00   | 0.33% |          | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1 | \$193,500.00   | 0.41% |          | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                | 5 | \$1,149,431.00 | 2.44% | 0        | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING               | 1 | \$305,200.00   | 0.65% | 0        | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$181,000.00   | 0.38% | 0        | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 2 | \$588,030.00   | 1.25% | 4        | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                             | 2 | \$439,800.00   | 0.93% |          | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$417,000.00   | 0.89% | $\vdash$ | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 2 | \$514,531.00   | 1.09% | 0        | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                      | 1 | \$205,200.00   | 0.44% | 4        | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$276,000.00   | 0.59% | 0        | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$221,350.00   | 0.47% | 0        | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                    | 1 | \$195,500.00   | 0.41% | 0        | \$0.00 |
|  | 1 | \$161,000.00   | 0.34% | 0        | \$0.00 |

|          | FIRST UNITED BANK AND TRUST<br>COMPANY                                |   |                |         |        |
|----------|---|---|----------------|---------|--------|
|          | FIRSTMERIT BANK, N.A.   | 1 | \$210,515.00   | 0.45% 0 | \$0.00 |
|          | GRAND BANK  | 1 | \$192,850.00   | 0.41% 0 |        |
|          | GREAT WESTERN BANK  | 1 | \$157,140.00   |         |        |
|          | GTE FEDERAL CREDIT UNION  | 1 | \$320,100.00   |         |        |
|          | GUARANTY TRUST COMPANY  | 1 | \$270,000.00   |         | ·      |
|          | GUILD MORTGAGE COMPANY  | 2 | \$654,200.00   | 1.39% 0 |        |
|          | GUILD MORTGAGE COMPANY, A   |   |                |         |        |
|          | CALIFORNIA CORPORATION  | 1 | \$190,830.50   | 0.41% 0 | \$0.00 |
|          | HARBOR NATIONAL BANK  | 1 | \$409,000.00   | 0.87% 0 | \$0.00 |
|          | HOMESTEAD FUNDING CORP.   | 2 | \$464,109.70   |         |        |
|          | HORIZON BANK, N.A.  | 1 | \$250,000.00   | 0.53% 0 |        |
|          | ICON CREDIT UNION   | 1 | \$230,000.00   | 0.33% 0 |        |
|          | IDAHO CENTRAL CREDIT UNION  | 1 | \$167,000.00   | 0.47% 0 | · ·    |
| <u> </u> | IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE                    | 1 | ·              |         |        |
|          | ASSOCIATION   | 1 | \$154,896.88   | 0.33% 0 | \$0.00 |
|          | IMORTGAGE.COM, INC.   | 1 | \$184,000.00   | 0.39% 0 | \$0.00 |
|          | INTEGRA MORTGAGE CORP.  | 1 | \$247,345.62   | 0.53% 0 |        |
|          | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 4 | \$1,435,950.00 |         |        |
|          | MARINE BANK   | 1 | \$208,800.00   | 0.44% 0 | \$0.00 |
|          | MAVERICK FUNDING CORP.  | 1 | \$352,000.00   |         |        |
|          | MEGASTAR FINANCIAL CORP   | 1 | \$413,910.00   | 0.88% 0 |        |
|          | MID AMERICA MORTGAGE  | 2 | \$379,600.00   | 0.81% 0 |        |
|          | MID-ISLAND MORTGAGE CORP.   | 1 | \$203,000.00   | 0.43% 0 |        |
|          | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$228,640.00   | 0.49% 0 |        |
|          | MOVEMENT MORTGAGE   | 1 | \$312,000.00   | 0.66% 0 |        |
|          | MOVEMENT MORTGAGE, LLC  | 1 | \$280,000.00   | 0.59% 0 |        |
|          | MVB BANK, INC.  | 1 | \$282,709.97   | 0.6% 0  |        |
|          | NAT RES - NEVADA  | 1 | \$384,750.00   |         |        |
|          | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$248,000.00   | 0.53% 0 |        |
|          | NORTHERN BANK & TRUST COMPANY   | 1 | \$248,000.00   |         |        |
|          | OPES ADVISORS, INC.   | 1 | \$203,500.00   | 0.30% 0 |        |
|          | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 2 | \$567,000.00   |         |        |
|          | PARK BANK   | 1 | \$210,400.00   | 0.45% 0 | \$0.00 |
|          | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$2,228,175.49 |         |        |
|          | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$306,500.00   | 0.65% 0 | \$0.00 |
|          | PLAZA HOME MORTGAGE, INC.   | 1 | \$516,000.00   | 1.1% 0  | \$0.00 |
|          | PRAIRIE STATE BANK & TRUST  | 1 | \$159,200.00   | 0.34% 0 |        |
|          | PREMIER HOME MORTGAGE, INC., A CORPORATION                            | 1 | \$187,210.00   |         |        |
|          |   |   |                |         |        |

| PROFICIO MORTGAGE VENTURES, LLC  |                                       |    |                |         |        |
|--|---------------------------------------|----|----------------|---------|--------|
| REAL ESTATE MORTGAGE NETWORK, INC.   S1.425.820.00   3.03% 0   \$0.00  | PRIORITY HOME MORTGAGE, L.P.          | 2  | \$388,024.00   | 0.82% 0 | \$0.00 |
| INC.   4   \$1,425,820,00   \$3,03%   \$0   \$0,00   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   3   \$740,587,00   1.57%   0   \$0,00   REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   1   \$226,746,00   0.48%   0   \$0,00   RESIDENTIAL FINANCE CORPORATION   1   \$186,052,31   0.39%   0   \$0,00   RESMAC, INC   1   \$195,550,00   0.42%   0   \$0,00   RESMAC, INC   1   \$195,550,00   0.42%   0   \$0,00   RESMAC, INC   1   \$152,400,00   0.32%   0   \$0,00   RESMAC, INC   1   \$152,400,00   0.32%   0   \$0,00   SECURITY STATE BANK & TRUST   1   \$178,159,70   0.38%   0   \$0,00   SECURITY NATIONAL MORTGAGE   1   \$275,000,00   0.58%   0   \$0,00   SECURITYNATIONAL MORTGAGE   2   \$422,400,00   0.9%   0   \$0,00   SECURITYNATIONAL MORTGAGE   2   \$422,400,00   0.9%   0   \$0,00   SIERRA PACIFIC MORTGAGE COMPANY,   0   \$412,000,00   0.87%   0   \$0,00   SIERRA PACIFIC FINANCIAL   1   \$364,000,00   0.77%   0   \$0,00   ST.MARY'S BANK   1   \$164,350,00   0.35%   0   \$0,00   ST.MARY'S BANK   1   \$164,350,00   0.35%   0   \$0,00   ST.MARY'S BANK   1   \$164,000,00   0.35%   0   \$0,00   SWBC MORTGAGE CORPORATION   1   \$210,223.97   0.45%   0   \$0,00   SWBC MORTGAGE CORPORATION   1   \$210,223.97   0.45%   0   \$0,00   SWBC MORTGAGE CORPORATION   1   \$210,223.97   0.45%   0   \$0,00   TEACHERS FEDERAL CREDIT UNION   1   \$210,223.97   0.45%   0   \$0,00   THE HARVARD STATE BANK   1   \$218,250,00   0.64%   0   \$0,00   THE MONEY SOURCE DBA FUNDING   1   \$203,450,00   0.43%   0   \$0,00   THE MONEY SOURCE DBA FUNDING   1   \$256,000,00   0.54%   0   \$0,00   THE MONEY SOURCE DBA FUNDING   1   \$256,000,00   0.54%   0   \$0,00   THE MONEY SOURCE DBA FUNDING   1   \$256,000,00   0.54%   0   \$0,00   THE MONEY SOURCE DBA FUNDING   1   \$256,000,00   0.54%   0   \$0,00   THE MONEY SOURCE DBA FUNDING   1   \$256,000,00   0.54%   0   \$0,00   THE MONEY SOURCE DBA FUNDING   1   \$256,000,00   0.54%   0   \$0,00   THE MONEY SOURCE DBA FUNDING   1   \$256,000,00   0.54%   0   \$0,00   THE MONEY SOURCE DBA FUNDING   1   \$256,000,00   0.54%   0   \$0,00   THE MO | PROFICIO MORTGAGE VENTURES, LLC       | 1  | \$162,775.43   | 0.35%0  | \$0.00 |
| INC. D/B/A HOMEBRIDGE   3   \$740,\$57.00   1.57%   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   1   \$226,746.00   0.48%   0   \$0.00     RESIDENTIAL FINANCE CORPORATION   1   \$186,052.31   0.39%   0   \$0.00     RESMAC, INC   1   \$195,550.00   0.42%   0   \$0.00     RIVERMARK COMMUNITY CREDIT   1   \$152,400.00   0.32%   0   \$0.00     RIVERMARK COMMUNITY CREDIT   1   \$178,159.70   0.38%   0   \$0.00     SECURITY STATE BANK & TRUST   1   \$178,159.70   0.38%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$275,000.00   0.58%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$422,400.00   0.9%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$422,400.00   0.9%   0   \$0.00     SIERRA PACIFIC MORTGAGE COMPANY, INC.   2   \$412,000.00   0.87%   0   \$0.00     SIERRA PACIFIC FINANCIAL   1   \$364,000.00   0.77%   0   \$0.00     ST.MARY'S BANK   1   \$164,350.00   0.35%   0   \$0.00     STATEWIDE FEDERAL CREDIT UNION   1   \$104,000.00   0.35%   0   \$0.00     STOCKMAN BANK OF MONTANA   1   \$300,000.00   0.64%   0   \$0.00     SWBC MORTGAGE CORPORATION   1   \$210,223.97   0.45%   0   \$0.00     THE HARVARD STATE BANK   1   \$210,223.97   0.45%   0   \$0.00     THE LENDING COMPANY, INC.   1   \$203,450.00   0.46%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$360,000.00   0.76%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$356,000.00   0.76%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$356,000.00   0.76%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$356,000.00   0.76%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$359,000.00   0.76%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$350,000.00   0.76%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$350,000.00   0.76%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$350,000.00   0.76%   0   \$0.00     UNITED HOLLESALE MORTGAGE   1   \$350,000.00   0.76%   0   \$0.00     VAN DYK MORTGAGE CORPORATION   2   \$643,000.00   0.38%   0   \$0.00     VAN DYK MORTGAGE CORPORATION   2   \$643,000.00   0.38%   0   \$0.00     VENTURE BANK   1   \$179,     |                                       | 4  | \$1,425,820.00 | 3.03% 0 | \$0.00 |
| INC. DBA FINANCEMYHOME.COM   |                                       | 3  | \$740,587.00   | 1.57% 0 | \$0.00 |
| RESMAC, INC  | · · · · · · · · · · · · · · · · · · · | 1  | \$226,746.00   | 0.48%   | \$0.00 |
| RIVERMARK COMMUNITY CREDIT   1 \$152,400.00   0.32%   0 \$0.00   | RESIDENTIAL FINANCE CORPORATION       | 1  | \$186,052.31   | 0.39% 0 | \$0.00 |
| UNION   SECURITY STATE BANK & TRUST   1   \$178,159.70   0.38% 0   \$0.00  | RESMAC, INC                           | 1  | \$195,550.00   | 0.42% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   2 \$422,400.00   0.9% 0   \$0.00   |                                       | 1  | \$152,400.00   | 0.32%   | \$0.00 |
| COMPANY, A UTAH CORPORATION   S273,000.00   0.58% 0   \$0.00   | SECURITY STATE BANK & TRUST           | 1  | \$178,159.70   | 0.38% 0 | \$0.00 |
| COMPANY, A UTAH CORPORATION   2   \$422,400.00   0.9% 0   \$0.00   |                                       | 1  | \$275,000.00   | 0.58%   | \$0.00 |
| INC.   2   \$412,000.00   0.87%   0   \$0.00   |                                       | 2  | \$422,400.00   | 0.9% 0  | \$0.00 |
| CORPORATION   1   \$364,000.00   0.77%   0   \$0.00  | 1 '1                                  | 2  | \$412,000.00   | 0.87% 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION   1   |                                       | 1  | \$364,000.00   | 0.77% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   1 \$300,000.00  | ST.MARY'S BANK                        | 1  | \$164,350.00   | 0.35% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   1   \$210,223.97   0.45%   0   \$0.00     TEACHERS FEDERAL CREDIT UNION   1   \$222,168.42   0.47%   0   \$0.00     THE HARVARD STATE BANK   1   \$218,250.00   0.46%   0   \$0.00     THE LENDING COMPANY, INC.   1   \$203,450.00   0.43%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$360,000.00   0.76%   0   \$0.00     THE MONEY SOURCE DBA HMAC   1   \$256,000.00   0.54%   0   \$0.00     TRUSTONE   1   \$154,230.00   0.33%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$159,600.00   0.34%   0   \$0.00     UNITED WHOLESALE MORTGAGE   14   \$3,500,823.77   7.43%   0   \$0.00     VAN DYK MORTGAGE CORPORATION, A   2   \$643,000.00   1.36%   0   \$0.00     VENTURE BANK   1   \$179,920.00   0.38%   0   \$0.00     W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   5   \$1,661,920.00   3.53%   0   \$0.00     COMPANY   W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   1   \$414,400.00   0.88%   0   \$0.00     WATERSTONE MORTGAGE   1   \$184,000.00   0.39%   0   \$0.00     WCS LENDING LLC   1   \$206,991.00   0.44%   0   \$0.00  | STATEWIDE FEDERAL CREDIT UNION        | 1  | \$164,000.00   | 0.35% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   1   \$222,168.42   0.47%   0   \$0.00     THE HARVARD STATE BANK   1   \$218,250.00   0.46%   0   \$0.00     THE LENDING COMPANY, INC.   1   \$203,450.00   0.43%   0   \$0.00     THE MONEY SOURCE DBA FUNDING   1   \$360,000.00   0.76%   0   \$0.00     THE MONEY SOURCE DBA HMAC   1   \$256,000.00   0.54%   0   \$0.00     TRUSTONE   1   \$154,230.00   0.33%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$159,600.00   0.34%   0   \$0.00     UNITED WHOLESALE MORTGAGE   14   \$3,500,823.77   7.43%   0   \$0.00     VAN DYK MORTGAGE CORPORATION, A CORPORATION   2   \$643,000.00   1.36%   0   \$0.00     W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   5   \$1,661,920.00   3.53%   0   \$0.00     COMPANY   W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   1   \$414,400.00   0.88%   0   \$0.00     COMPANY   WATERSTONE MORTGAGE   1   \$184,000.00   0.39%   0   \$0.00     WCS LENDING LLC   1   \$206,991.00   0.44%   0   \$0.00   | STOCKMAN BANK OF MONTANA              | 1  | \$300,000.00   | 0.64% 0 | \$0.00 |
| THE HARVARD STATE BANK  I \$218,250.00 0.46% 0 \$0.00 THE LENDING COMPANY, INC.  I \$203,450.00 0.43% 0 \$0.00 THE MONEY SOURCE DBA FUNDING  THE MONEY SOURCE DBA HMAC FUNINDING  TRUSTONE  I \$154,230.00 0.33% 0 \$0.00 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE  VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK  I \$179,920.00 0.38% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE VATER STONE MORTGAGE VATER STO   | SWBC MORTGAGE CORPORATION             | 1  | \$210,223.97   | 0.45% 0 | \$0.00 |
| THE LENDING COMPANY, INC. 1 \$203,450.00 0.43% 0 \$0.00 THE MONEY SOURCE DBA FUNDING 1 \$360,000.00 0.76% 0 \$0.00 THE MONEY SOURCE DBA HMAC   | TEACHERS FEDERAL CREDIT UNION         | 1  | \$222,168.42   | 0.47% 0 | \$0.00 |
| THE MONEY SOURCE DBA FUNDING THE MONEY SOURCE DBA HMAC FUNINDING TRUSTONE 1 \$154,230.00 0.33% 0 \$0.00 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK 1 \$179,920.00 0.38% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY UNJ.BRADLEY MORTGAGE CAPITAL, LC. A DELAWARE LIMITED LIABILITY WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 W. J. BRADLEY MORTGAGE CORPORATION UNITED WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 W. J. BRADLEY MORTGAGE CORPORATION UNITED WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 UNITED WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 UNITED WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 UNITED WATERSTONE MORTGAGE 1 \$206,991.00 0.44% 0 \$0.00  |                                       | 1  |                | 1       | 1      |
| THE MONEY SOURCE DBA HMAC FUNINDING  TRUSTONE  1 \$154,230.00 0.33% 0 \$0.00  UNITED FIDELITY FUNDING, CORP 1 \$159,600.00 0.34% 0 \$0.00  UNITED WHOLESALE MORTGAGE 14 \$3,500,823.77 7.43% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK 1 \$179,920.00 0.38% 0 \$0.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00  WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00  WCS LENDING LLC 1 \$206,991.00 0.44% 0 \$0.00  |                                       | 1  |                |         | 1      |
| FUNINDING  TRUSTONE  1 \$154,230.00 0.33% 0 \$0.00  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  14 \$3,500,823.77 7.43% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VENTURE BANK  1 \$179,920.00 0.38% 0 \$0.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY  UNITED WHOLESALE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY  W.J.BRADLEY MORTGAGE CAPITAL, LC. A DELAWARE LIMITED LIABILITY  WATERSTONE MORTGAGE  CORPORATION  WCS LENDING LLC  1 \$206,991.00 0.44% 0 \$0.00  \$0.00   |                                       | 1  | \$360,000.00   | 0.76% 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   1   \$159,600.00   0.34%   0   \$0.00  |                                       | 1  | \$256,000.00   |         | ·      |
| UNITED WHOLESALE MORTGAGE  | TRUSTONE                              | 1  | \$154,230.00   | 0.33% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION         2         \$643,000.00         1.36% 0         \$0.00           VENTURE BANK         1         \$179,920.00         0.38% 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         5         \$1,661,920.00         3.53% 0         \$0.00           COMPANY         W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY         1         \$414,400.00         0.88% 0         \$0.00           COMPANY         WATERSTONE MORTGAGE CORPORATION         1         \$184,000.00         0.39% 0         \$0.00           WCS LENDING LLC         1         \$206,991.00         0.44% 0         \$0.00  | UNITED FIDELITY FUNDING, CORP         | 1  | \$159,600.00   | 0.34% 0 | \$0.00 |
| CORPORATION   2   \$643,000.00   1.36% 0   \$0.00  | UNITED WHOLESALE MORTGAGE             | 14 | \$3,500,823.77 | 7.43% 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 5 \$1,661,920.00 3.53% 0 \$0.00 COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$414,400.00 0.88% 0 \$0.00 COMPANY  WATERSTONE MORTGAGE 1 \$184,000.00 0.39% 0 \$0.00 CORPORATION 1 \$206,991.00 0.44% 0 \$0.00   | · ·                                   | 2  | \$643,000.00   | 1.36% 0 | \$0.00 |
| LLC., A DELAWARE LIMITED LIABILITY   5   \$1,661,920.00   3.53%   0   \$0.00   | VENTURE BANK                          | 1  | \$179,920.00   | 0.38% 0 | \$0.00 |
| LLC. A DELAWARE LIMITED LIABILITY   1   \$414,400.00   0.88%   0   \$0.00   COMPANY  | LLC., A DELAWARE LIMITED LIABILITY    | 5  | \$1,661,920.00 | 3.53% 0 | \$0.00 |
| CORPORATION 1 \$184,000.00 0.39% 0 \$0.00 WCS LENDING LLC 1 \$206,991.00 0.44% 0 \$0.00  | LLC. A DELAWARE LIMITED LIABILITY     | 1  | \$414,400.00   | 0.88% 0 | \$0.00 |
|  |                                       | 1  | \$184,000.00   | 0.39% 0 | \$0.00 |
| WESTERRA CREDIT UNION   1   \$253,650.05   0.54%   0   \$0.00  | WCS LENDING LLC                       | 1  | \$206,991.00   | 0.44% 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                 | 1  | \$253,650.05   | 0.54% 0 | \$0.00 |

|           | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 3   | \$780,683.00    | 1.66% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                               | 1   | \$184,000.00    | 0.39% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$248,000.00    | 0.52% 0 | \$0.00 |
| Total     | ·  | 179 | \$47,111,373.20 | 100% 0  | \$0.00 |
|           |  |     | ,               |         |        |
| 3138W9BN9 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1   | \$415,000.00    | 0.08% 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON  | 1   | \$324,000.00    | 0.06% 0 | \$0.00 |
|           | 1ST UNITED BANK  | 1   | \$231,300.00    | 0.05% 0 | \$0.00 |
|           | 3RD FED BANK   | 2   | \$655,120.00    | 0.13% 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$399,370.49    | 0.08% 0 | \$0.00 |
|           | ABBEVILLE BUILIDNG & LOAN  | 1   | \$399,370.49    | 0.08% 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU  | 1   | \$190,000.00    | 0.04% 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK  | 4   | \$1,513,644.84  | 0.3% 0  | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 15  | \$4,818,264.79  | 0.96% 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING, LLC  | 1   | \$223,655.12    | 0.04% 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 1   | \$211,586.48    | 0.04% 0 | \$0.00 |
|           | ADVANTAGE BANK   | 1   | \$269,584.28    | 0.05% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY  | 3   | \$1,081,755.79  | 0.22% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2   | \$539,586.59    | 0.11% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 6   | \$1,359,200.00  | 0.27% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 6   | \$1,654,837.15  | 0.33% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT   | 8   | \$1,760,085.33  | 0.35% 0 | \$0.00 |
|           | UNION  | 0   | ψ1,700,003.33   |         |        |
|           | AMERICAN BANK  | 1   | \$179,722.86    | 0.04% 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT<br>UNION   | 2   | \$385,000.00    | 0.08% 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 3   | \$950,210.03    | 0.19% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1   | \$410,250.00    | 0.08% 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 1   | \$280,000.00    | 0.06% 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1   | \$304,509.42    | 0.06% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2   | \$504,250.00    | 0.1% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2   | \$441,695.14    | 0.09% 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 7   | \$1,650,169.75  | 0.33% 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                      | 2   | \$420,506.27    | 0.08% 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST   | 2   | \$726,550.00    | 0.14% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION   | 6   | \$1,340,715.93  | 0.27% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                 | 2   | \$578,219.58    |         | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$270,279.22    | 0.05% 0 | \$0.00 |

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| A | RMSTRONG BANK                   | 1  | \$227,500.00                   | 0.05% 0  | \$0.00 |
|---|---------------------------------|----|--------------------------------|----------|--------|
| A | SPIRE FINANCIAL, INC.           | 1  | \$239,690.38                   | 0.05% 0  | \$0.00 |
| A | SSEMBLIES OF GOD CREDIT UNION   | 1  | \$205,668.65                   | 0.04% 0  | \$0.00 |
| A | SSOCIATED BANK NATIONAL         | 50 | ¢12 505 255 40                 | 2 600/ 0 | \$0.00 |
| A | SSOCIATION                      | 53 | \$13,525,355.49                | 2.69% 0  | \$0.00 |
| A | UBURNBANK                       | 1  | \$417,000.00                   | 0.08% 0  | \$0.00 |
| A | URORA FINANCIAL GROUP, INC.     | 1  | \$312,606.94                   | 0.06% 0  | \$0.00 |
| A | VIDIA BANK                      | 1  | \$251,250.00                   | 0.05% 0  | \$0.00 |
| B | ANCORPSOUTH BANK                | 16 | \$3,776,688.19                 | 0.75% 0  | \$0.00 |
| B | ANK MUTUAL                      | 2  | \$587,689.57                   | 0.12% 0  | \$0.00 |
| B | ANK OF ABBEVILLE & TRUST        | 1  | ¢267.200.00                    | 0.050/.0 | \$0.00 |
| C | OMPANY                          | I  | \$267,300.00                   | 0.05% 0  | \$0.00 |
| В | ANK OF FARMINGTON               | 1  | \$338,478.05                   | 0.07% 0  | \$0.00 |
| В | ANK OF HAWAII                   | 8  | \$2,289,507.88                 | 0.46% 0  | \$0.00 |
| В | ANK OF LANCASTER                | 1  | \$229,146.64                   | 0.05% 0  | \$0.00 |
| B | ANK OF NEW ORLEANS, A LOUISIANA | 2  | \$687,873.03                   | 0.14% 0  | \$0.00 |
| C | ORPORATION                      |    | \$007,073.03                   | 0.14%    | \$0.00 |
| B | ANK OF SPRINGFIELD              | 1  | \$356,000.00                   | 0.07% 0  | \$0.00 |
| В | ANK OF THE CASCADES             | 2  | \$654,500.00                   | 0.13% 0  | \$0.00 |
|   | ANK OF THE WEST, A CALIFORNIA   | 13 | \$3,460,348.07                 | 0.69% 0  | \$0.00 |
|   | ΓΑΤΕ BANKING CORP.              | 13 | ψυ,του,υ4ο.υ/                  | 0.0970   | φυ.υυ  |
|   | ANK-FUND STAFF FEDERAL CREDIT   | 1  | \$345,000.00                   | 0.07% 0  | \$0.00 |
|   | NION                            | 1  | ·                              |          | · ·    |
|   | ANKFINANCIAL,F.S.B.             | 1  | \$180,000.00                   | 0.04% 0  | \$0.00 |
|   | ANKIOWA, ORGANIZED AND EXISTING |    |                                |          |        |
|   | NDER THE LAWS OF THE STATE OF   | 1  | \$197,600.00                   | 0.04% 0  | \$0.00 |
|   | OWA.                            | -  | ф.4. <b>2</b> .000.4. <b>7</b> | 0.00%    | 40.00  |
|   | ANNER BANK                      | 2  | \$442,988.15                   | 0.09% 0  | 1      |
|   | AXTER CREDIT UNION              | 4  | \$1,136,088.73                 | 0.23% 0  | 1      |
|   | ELL STATE BANK & TRUST          | 4  | \$1,279,403.70                 | 0.25% 0  |        |
|   | ENCHMARK BANK                   | 2  | \$493,701.30                   | 0.1% 0   |        |
|   | EST ADVANTAGE CREDIT UNION      | 1  | \$180,970.94                   | 0.04% 0  | 1      |
|   | ETHPAGE FEDERAL CREDIT UNION    | 21 | \$6,034,490.98                 | 1.2% 0   |        |
|   | LUE HILLS BANK                  | 1  | \$417,000.00                   | 0.08% 0  | 1      |
|   | LUELEAF LENDING, LLC            | 1  | \$389,300.00                   | 0.08% 0  | 1      |
|   | OEING EMPLOYEES' CREDIT UNION   | 9  | \$2,901,838.98                 | 0.58% 0  |        |
|   | RIDGEWATER CREDIT UNION         | 1  | \$179,716.72                   | 0.04% 0  | \$0.00 |
|   | ROKER SOLUTIONS INC. DBA NEW    | 31 | \$10,873,588.13                | 2.16% 0  | \$0.00 |
|   | MERICAN FUNDING                 | 51 | \$10,0.0,000.1D                | 2.1070   | Ψ0.00  |
|   | ROKER SOLUTIONS, INC., DBA      | 4  | \$1,205,325.08                 | 0.24% 0  | \$0.00 |
|   | ERFORMANCE HOME LOANS           |    |                                |          | ·      |
|   | UENA VISTA NATIONAL BANK        | 1  | \$311,151.31                   | 0.06% 0  | 1      |
|   | USEY BANK,                      | 1  | \$318,000.00                   | 0.06% 0  |        |
|   | ALIFORNIA CREDIT UNION          | 2  | \$644,496.39                   | 0.13% 0  | 1      |
|   | AMBRIDGE SAVINGS BANK           | 3  | \$1,077,000.00                 | 0.21% 0  | 1      |
| C | AMBRIDGE STATE BANK             | 1  | \$195,543.49                   | 0.04% 0  | \$0.00 |

| CAPITAL CREDIT UNION                                 |           | 1  | \$416,343.73        | 0.08% | 0 \$0.00 |
|--|-----------|----|---------------------|-------|----------|
| CAPITOL BANK   |           | 2  | \$502,024.31        | 0.1%  | 0 \$0.00 |
| CAPSTONE DIRECT INC                                  |           | 1  | \$306,716.53        | 0.06% | \$0.00   |
| CARDINAL FINANCIAL COMP.                             | ANY, L.P. | 1  | \$416,329.27        | 0.08% | 0 \$0.00 |
| CARROLLTON BANK                                      |           | 1  | \$417,000.00        | 0.08% | 0 \$0.00 |
| CASHCALL, INC.                                       |           | 18 | \$6,835,391.59      | 1.36% | 0 \$0.00 |
| CASTLE & COOKE MORTGAGI                              | E, LLC    | 2  | \$425,972.58        | 0.08% | \$0.00   |
| CENTRAL BANK   |           | 1  | \$416,343.73        | 0.08% | \$0.00   |
| CENTRAL BANK & TRUST, A V                            | VYOMING   | 1  | ф222 <b>(</b> 22 21 | 0.05% | φο οο    |
| CORPORATION  |           | 1  | \$232,633.31        | 0.03% | 0 \$0.00 |
| CENTRAL BANK ILLINOIS                                |           | 1  | \$189,728.85        | 0.04% | 0 \$0.00 |
| CENTRAL ONE FCU                                      |           | 1  | \$416,343.73        | 0.08% | 0 \$0.00 |
| CENTURY LENDING COMPAN                               | Y         | 2  | \$519,887.76        | 0.1%  | 0 \$0.00 |
| CHARLES RIVER BANK                                   |           | 1  | \$194,693.11        | 0.04% | 0 \$0.00 |
| CHARTWAY FEDERAL CREDIT                              | UNION     | 1  | \$235,000.00        | 0.05% | 0 \$0.00 |
| CHEMICAL BANK  |           | 1  | \$203,215.00        | 0.04% | 0 \$0.00 |
| CHERRY CREEK MORTGAGE O                              | CO., INC. | 18 | \$6,428,099.98      | 1.28% | 0 \$0.00 |
| CITADEL FEDERAL CREDIT UI                            | NION      | 1  | \$268,000.00        | 0.05% | 0 \$0.00 |
| CITIZENS 1ST BANK-TYLER,T                            | X         | 1  | \$365,935.71        | 0.07% | 0 \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.             |           | 2  | \$575,036.88        | 0.11% | \$0.00   |
| CITIZENS NATL HENDERSON                              |           | 1  | \$360,094.71        | 0.07% | 0 \$0.00 |
| CITY & COUNTY CREDIT UNIO                            | ON        | 3  | \$697,309.79        | 0.14% | 0 \$0.00 |
| CITY COUNTY CREDIT UNION<br>LAUDERDALE               | OF FORT   | 1  | \$400,000.00        | 0.08% | \$0.00   |
| CITY CREEK MORTGAGE                                  |           | 1  | \$221,957.73        | 0.04% | \$0.00   |
| CITY CREEK MORTGAGE COR                              | PORATION  | 1  | \$417,000.00        | 0.08% | 0 \$0.00 |
| CITY NATIONAL BANK                                   |           | 1  | \$206,681.28        | 0.04% | \$0.00   |
| CITY STATE BANK                                      |           | 2  | \$834,000.00        | 0.17% | \$0.00   |
| CLASSIC HOME FINANCIAL, II                           | NC.       | 1  | \$309,223.16        | 0.06% |          |
| CLEAR LAKE BANK & TRUST                              | COMPANY   | 1  | \$204,000.00        | 0.04% | \$0.00   |
| CLEVELAND STATE BANK                                 |           | 1  | \$220,644.53        | 0.04% | \$0.00   |
| CMC HOME LENDING                                     |           | 1  | \$175,473.40        | 0.03% | \$0.00   |
| CMG MORTGAGE, INC. DBA C<br>FINANCIA                 | MG        | 18 | \$6,731,388.84      | 1.34% | \$0.00   |
| CMG MORTGAGE, INC. DBA C<br>FINANCIAL                | MG        | 1  | \$260,000.00        | 0.05% | \$0.00   |
| COASTAL COMMUNITY AND T<br>CREDIT UNION              | TEACHERS  | 1  | \$184,025.00        | 0.04% | \$0.00   |
| COASTAL FEDERAL CREDIT U                             | NION      | 1  | \$230,644.33        | 0.05% | 0 \$0.00 |
| COBALT MORTGAGE, INC.                                |           | 17 | \$5,640,408.50      | 1.12% | 0 \$0.00 |
| COLONIAL NATIONAL MORTO<br>DIVISION OF COLONIAL SAVI |           | 4  | \$970,139.09        | 0.19% |          |
| COLUMBIA CREDIT UNION                                |           | 1  | \$352,000.00        | 0.07% | 0 \$0.00 |
| COMMERCE MORTGAGE                                    |           | 1  | \$181,719.78        | 0.04% | <u> </u> |
| COMMUNITY BANK                                       |           | 1  | \$229,837.72        | 0.05% |          |
|  |           |    |                     |       |          |

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| COMMUNITY BANK CBD                             | 2 | \$366,708.85   | 0.07% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| COMMUNITY FIRST CREDIT UNION                   | 3 | \$612,509.64   | 0.12% 0 |        |
| COMMUNITY MORTGAGE FUNDING,<br>LLC             | 1 | \$268,000.00   | 0.05% 0 | \$0.00 |
| COMMUNITY TRUST BANK                           | 4 | \$1,205,117.51 | 0.24% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION      | 2 | \$432,000.00   | 0.09% 0 | \$0.00 |
| CONSUMERS CREDIT UNION                         | 1 | \$235,000.00   | 0.05% 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                  | 1 | \$195,691.54   | 0.04% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                 | 6 | \$1,759,712.13 | 0.35% 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                       | 1 | \$339,396.63   | 0.07% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                     | 2 | \$585,325.55   | 0.12% 0 | \$0.00 |
| CORTRUST MORTGAGE INC                          | 1 | \$412,500.00   | 0.08% 0 | \$0.00 |
| COULEE BANK                                    | 1 | \$179,000.00   | 0.04% 0 | \$0.00 |
| CREDIT UNION OF COLORADO                       | 2 | \$634,505.90   | 0.13% 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD             | 1 | \$191,466.20   | 0.04% 0 | \$0.00 |
| CROSS KEYS BANK                                | 1 | \$215,667.43   | 0.04% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 1 | \$207,950.00   | 0.04% 0 |        |
| CUSO MORTGAGE CORPORATION                      | 1 | \$204,477.69   | 0.04% 0 | \$0.00 |
| DANE COUNTY CREDIT UNION                       | 1 | \$318,000.00   | 0.06% 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                 | 1 | \$237,134.33   | 0.05% 0 |        |
| DENALI STATE BANK                              | 1 | \$254,580.85   | 0.05% 0 |        |
| DENMARK STATE BANK                             | 1 | \$229,425.00   | 0.05% 0 |        |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION         | 2 | \$532,913.50   | 0.11% 0 |        |
| DHI MORTGAGE COMPANY, LTD.                     | 1 | \$199,028.09   | 0.04% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                         | 1 | \$324,488.52   | 0.06% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                  | 2 | \$476,500.00   | 0.09% 0 |        |
| DUPAGE CREDIT UNION                            | 2 | \$608,000.00   | 0.12% 0 | \$0.00 |
| EAGLE BANK & TRUST CO OF MO                    | 1 | \$241,237.16   | 0.05% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                        | 8 | \$2,242,281.43 | 0.45% 0 |        |
| ENDURA FINANCIAL FEDERAL CREDIT<br>UNION       | 1 | \$294,535.74   | 0.06% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                           | 1 | \$416,357.96   | 0.08% 0 | \$0.00 |
| EQUITY LOANS, LLC                              | 1 | \$239,237.08   | 0.05% 0 | \$0.00 |
| ESB FINANCIAL, A BANKING<br>CORPORATION        | 1 | \$328,500.00   | 0.07% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING   | 1 | \$175,050.00   | 0.03% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 2 | \$599,439.53   | 0.12% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 1 | \$384,407.22   | 0.08% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 1 | \$417,000.00   | 0.08% 0 | \$0.00 |
| <br>   |   |                |         |        |

| EVOLVE BANK & TRUST  | 4  | \$1,089,585.31           | 0.22% 0   | \$0.00 |
|--|----|--------------------------|-----------|--------|
| EXCEL MORTGAGE SERVICING, INC  | 4  | \$1,237,824.29           | 0.25% 0   | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 2  | \$845,414.69             | 0.17% 0   | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 2  | \$419,500.00             | 0.08% 0   | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1  | \$273,500.00             | 0.05% 0   | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$215,100.00             | 0.04% 0   | \$0.00 |
| FARMERS BANK & TRUST, NA, A  | 1  | \$213,100.00             | 0.04 /0 0 |        |
| CORPORATION  | 21 | \$5,657,405.41           | 1.13% 0   | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1  | \$175,000.00             | 0.03% 0   | \$0.00 |
| FARMINGTON BANK  | 2  | \$417,587.55             | 0.08% 0   | \$0.00 |
| FIDELITY BANK  | 1  | \$182,500.00             | 0.04% 0   | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                   | 1  | \$180,521.63             | 0.04% 0   | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                   | 7  | \$1,591,777.48           | 0.32% 0   | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE,A GEORGIA CHARTERED<br>BANK                    | 1  | \$227,149.72             | 0.05% 0   | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$387,389.38             | 0.08% 0   | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$417,000.00             | 0.08% 0   | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK   | 1  | \$380,000.00             | 0.08%     | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$227,166.92             | 0.05% 0   | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE  | 2  | \$599,051.22             | 0.12% 0   | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"   | 1  | \$305,692.52             | 0.06% 0   | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 6  | \$2,330,218.01           | 0.46% 0   | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$541,000.00             | 0.11% 0   | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 5  | \$1,506,732.34           | 0.3% 0    | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.  | 10 | \$2,440,114.34           | 0.49% 0   | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$309,512.13             | 0.06% 0   | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$180,121.08             | 0.04% 0   | \$0.00 |
| FIRST COMMUNITY BANK, A  | 1  | \$264,000.00             | 0.05% 0   | \$0.00 |
| CHARTERED BANK.  | 1  | ΨΔU <del>1</del> ,UUU.UU | 0.05%0    | φυ.υυ  |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$428,988.48             | 0.09% 0   | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 5  | \$1,499,341.82           | 0.3% 0    | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$229,138.82             | 0.05% 0   | \$0.00 |
| FIRST FEDERAL BANK   | 5  | \$1,163,642.10           | 0.23% 0   | \$0.00 |
| <br>FIRST FEDERAL BANK, FSB  | 1  | \$195,698.22             | 0.04% 0   | \$0.00 |
| <br>FIRST FEDERAL DANK, FSD  | 1  | Ψ173,070.22              | 0.04700   | Ψ0.00  |

| 5  | \$1,223,626.59                                      | 0.24%  | \$0.00  |
|----|---|--|---|
| 2  | \$630,000.00  | 0.13%  | \$0.00  |
| 1  | \$236,000.00  | 0.05%  | \$0.00  |
| 1  | \$342,086.59  | 0.07% (  | 0 \$0.00  |
| 1  | \$431,334.86  | 0.09% (  | 0 \$0.00  |
| 3  | \$678,830.19  | 0.14% (  | 0 \$0.00  |
| 7  | \$1,808,188.76                                      | 0.36%  | 0 \$0.00  |
| 1  | \$195,698.12  | 0.04% (  | 0 \$0.00  |
| 3  | \$809,062.96  | 0.16%  | 0 \$0.00  |
| 2  | \$561,183.00  | 0.11% (  | 0 \$0.00  |
| 1  | \$200,819.46  | 0.04%  | \$0.00  |
| 2  | \$545,442.38  | 0.11% (  | 0 \$0.00  |
| 1  | \$200,000.00  | 0.04%  | \$0.00  |
| 4  | \$817,679.76  | 0.16% (  | 0 \$0.00  |
| 1  | \$200,000.00  | 0.04% (  | 0 \$0.00  |
| 1  | \$210,800.00  | 0.04%  | \$0.00  |
| 7  | \$1,972,496.15                                      | 0.39% (  | 0 \$0.00  |
| 11 | \$4,082,451.19                                      | 0.81% (  |   |
| 1  | \$188,502.87  | 0.04% (  | 0 \$0.00  |
| 1  | \$216,800.00  | 0.04% (  | \$0.00  |
| 2  | \$436,120.68  | 0.09% (  | 0 \$0.00  |
| 18 | \$5,319,290.14                                      | 1.06%  | \$0.00  |
| 5  | \$1,122,708.69                                      | 0.22%  | \$0.00  |
| 1  | \$224,645.89  | 0.04%  | \$0.00  |
| 2  | \$549,153.00  | 0.11% (  | 0 \$0.00  |
| 1  | \$311,519.62  | 0.06%  | 0.00  |
| 4  | \$1,194,881.21                                      | 0.24% (  | 0 \$0.00  |
| 1  | \$190,100.35  | 0.04% (  | 0 \$0.00  |
| 4  | \$1,005,533.88                                      | 0.2%   | 0 \$0.00  |
| 1  | \$183,100.00  | 0.04%  |   |
| 23 | \$8,116,701.42                                      | 1.61% (  | \$0.00  |
|    | 2 1 1 1 1 3 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$630,000.00  1 \$236,000.00  1 \$342,086.59  1 \$431,334.86  3 \$678,830.19  7 \$1,808,188.76  1 \$195,698.12  3 \$809,062.96  2 \$561,183.00  1 \$200,819.46  2 \$545,442.38  1 \$200,000.00  4 \$817,679.76  1 \$200,000.00  7 \$1,972,496.15  11 \$4,082,451.19  1 \$188,502.87  1 \$216,800.00  2 \$436,120.68  18 \$5,319,290.14  5 \$1,122,708.69  1 \$224,645.89  2 \$549,153.00  1 \$311,519.62  4 \$1,194,881.21  1 \$190,100.35  4 \$1,005,533.88  1 \$183,100.00 | 2 \$630,000.00 0.13% 0 1 \$236,000.00 0.05% 0 1 \$342,086.59 0.07% 0 1 \$431,334.86 0.09% 0 3 \$678,830.19 0.14% 0 7 \$1,808,188.76 0.36% 0 1 \$195,698.12 0.04% 0 2 \$561,183.00 0.11% 0 1 \$200,819.46 0.04% 0 2 \$545,442.38 0.11% 0 1 \$200,000.00 0.04% 0 1 \$210,800.00 0.04% 0 1 \$210,800.00 0.04% 0 1 \$210,800.00 0.04% 0 1 \$216,800.00 0.04% 0 1 \$216,800.00 0.04% 0 1 \$216,800.00 0.04% 0 2 \$436,120.68 0.09% 0 1 \$216,800.00 0.04% 0 2 \$436,120.68 0.09% 0 1 \$224,645.89 0.04% 0 2 \$549,153.00 0.11% 0 1 \$311,519.62 0.06% 0 4 \$1,194,881.21 0.24% 0 1 \$190,100.35 0.04% 0 4 \$1,005,533.88 0.2% 0 1 \$183,100.00 0.04% 0 |

| FULTON BANK OF NEW JERSEY                            | 2  | \$395,685.91   | 0.08% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| FULTON BANK, N.A.                                    | 5  | \$1,121,681.72 | 0.22% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1  | \$260,000.00   | 0.05% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                           | 1  | \$184,073.00   | 0.04% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$443,708.26   | 0.09% 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                           | 2  | \$498,024.88   | 0.1% 0  | \$0.00 |
| GMFS LLC   | 2  | \$475,118.79   | 0.09% 0 | \$0.00 |
| GOTMORTGAGE.COM                                      | 1  | \$538,370.82   | 0.11% 0 | \$0.00 |
| GRAND BANK   | 1  | \$416,357.96   | 0.08% 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                              | 1  | \$323,000.77   | 0.06% 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 3  | \$894,250.00   | 0.18% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES                  | 1  | \$251,803.09   | 0.05% 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                        | 3  | \$1,034,890.17 | 0.21% 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$195,000.00   | 0.04% 0 | \$0.00 |
| GUARANTY BANK  | 1  | \$299,538.10   | 0.06% 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 2  | \$436,321.16   | 0.09% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 11 | \$3,269,217.60 | 0.65% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 3  | \$647,496.76   | 0.13% 0 | \$0.00 |
| HAMPDEN BANK   | 1  | \$297,160.00   | 0.06% 0 | \$0.00 |
| HARBORONE CREDIT UNION                               | 4  | \$1,275,168.97 | 0.25% 0 | \$0.00 |
| HEARTLAND BANK                                       | 11 | \$2,825,123.69 | 0.56% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 1  | \$416,329.27   | 0.08% 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                | 1  | \$213,750.00   | 0.04% 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 5  | \$1,180,591.72 | 0.23% 0 | \$0.00 |
| HOME BANK  | 2  | \$479,244.58   | 0.1% 0  | \$0.00 |
| HOME FEDERAL BANK                                    | 4  | \$916,491.00   | 0.18% 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                              | 1  | \$209,250.00   | 0.04% 0 | \$0.00 |
| HOMEOWNERS MTG ENTERPRISE                            | 1  | \$266,176.56   |         |        |
| HOMESTEAD FUNDING CORP.                              | 4  | \$1,090,094.11 | 0.22% 0 | \$0.00 |
| HOOSAC BANK  | 1  | \$304,519.99   | 0.06% 0 | \$0.00 |
| HORIZON BANK N A                                     | 1  | \$320,000.00   | 0.06% 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1  | \$201,000.00   | 0.04% 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                             | 1  | \$247,601.10   | 0.05% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                | 2  | \$438,418.26   | 0.09% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 3  | \$939,265.99   | 0.19% 0 | \$0.00 |
| ICON CREDIT UNION                                    | 1  | \$180,600.00   | 0.04% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 13 | \$3,260,161.40 | 0.65% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 1  | \$189,707.46   | 0.04% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                               | 1  | \$189,694.39   | 0.04% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION             | 1  | \$215,000.00   | 0.04% 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                  | 8  | \$2,413,296.59 | 0.48% 0 | \$0.00 |
|  |    |                |         |        |

| 1  | \$416,357.96   | 0.08% 0  | \$0.00  |
|----|--|--|---|
| 1  | \$389 086 70   | 0.08%.0  | \$0.00  |
| 1  | Ψ307,000.70  | 0.0070   | Ψ0.00   |
| 1  | \$259,590.81   | 0.05% 0  | \$0.00  |
| 2  | \$969.250.00   | 0.170/.0   | \$0.00  |
| 1  | · · · · · · · · · · · · · · · · · · ·  |  |   |
| 1  | \$342,471.89   | 0.07% 0  | \$0.00  |
| 1  | \$392,000.00   | 0.08% 0  | \$0.00  |
| 1  | \$415,858.26   | 0.08% 0  | \$0.00  |
| 2  | ¢550 525 74  | 0.110/.0   | \$0.00  |
| 2  | \$336,333.74   | 0.11%0   | \$0.00  |
| 20 | \$7,155,635,75   | 1.42% 0  | \$0.00  |
|    |  |  | ·   |
| 4  | \$883,963.36   | 0.18% 0  | \$0.00  |
| 3  | \$1,021,500.00   | 0.2% 0   | \$0.00  |
| 1  | \$175 900 00   | 0.03%.0  | \$0.00  |
| 9  |  |  | 1   |
|    |  |  |   |
| 2  | \$774,006.44   | 0.15% 0  | \$0.00  |
| 1  | \$182,435.63   | 0.04% 0  | \$0.00  |
| 1  | \$175,467.32   | 0.03% 0  | \$0.00  |
| 3  | \$872,128.06   | 0.17% 0  | \$0.00  |
| 1  | \$179,722.86   | 0.04% 0  | \$0.00  |
| 1  | \$398,736.93   | 0.08% 0  | \$0.00  |
| 1  | \$275,000.00   | 0.05% 0  | \$0.00  |
| 1  | \$410,000.00   | 0.08% 0  | \$0.00  |
| 1  | \$319,850.83   | 0.06%  | \$0.00  |
| 1  | \$223,268.68   | 0.04% 0  | \$0.00  |
| 4  | \$1,091,397.23   | 0.22% 0  | \$0.00  |
| 1  | \$331,798.35   | 0.07% 0  | \$0.00  |
| 4  | \$994,999.89   | 0.2% 0   | \$0.00  |
| 2  | \$539,465.99   | 0.11% 0  | \$0.00  |
| 1  | \$244,248.35   | 0.05% 0  | \$0.00  |
| 1  | \$352,897.81   | 0.07% 0  | \$0.00  |
| 1  | \$239,100.00   | 0.05% 0  | \$0.00  |
| 1  | \$324,488.52   | 0.06% 0  | 1   |
| 1  | \$208,678.20   | 0.04% 0  | \$0.00  |
| 5  | \$1,302,186.25   | 0.26% 0  | \$0.00  |
| 1  | \$184,201.47   | 0.04% 0  | \$0.00  |
| 1  | \$411,102.00   | 0.08%  | \$0.00  |
| 3  | \$1,060,046.01   | 0.21% 0  | \$0.00  |
|    | 1<br>9<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>4<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1       \$389,086.70         1       \$259,590.81         3       \$868,250.00         1       \$342,471.89         1       \$392,000.00         1       \$415,858.26         2       \$558,535.74         20       \$7,155,635.75         4       \$883,963.36         3       \$1,021,500.00         9       \$3,165,314.75         2       \$774,006.44         1       \$182,435.63         1       \$175,467.32         3       \$872,128.06         1       \$179,722.86         1       \$398,736.93         1       \$275,000.00         1       \$410,000.00         1       \$319,850.83         1       \$223,268.68         4       \$1,091,397.23         1       \$331,798.35         4       \$994,999.89         2       \$539,465.99         1       \$239,100.00         1       \$324,488.52         1       \$239,100.00         2       \$1,302,186.25         1       \$411,102.00 | 1       \$389,086.70       0.08% 0         1       \$259,590.81       0.05% 0         3       \$868,250.00       0.17% 0         1       \$342,471.89       0.07% 0         1       \$392,000.00       0.08% 0         2       \$558,535.74       0.11% 0         20       \$7,155,635.75       1.42% 0         4       \$883,963.36       0.18% 0         3       \$1,021,500.00       0.03% 0         9       \$3,165,314.75       0.63% 0         2       \$774,006.44       0.15% 0         1       \$182,435.63       0.04% 0         1       \$175,467.32       0.03% 0         3       \$872,128.06       0.17% 0         1       \$179,722.86       0.04% 0         1       \$398,736.93       0.08% 0         1       \$275,000.00       0.05% 0         1       \$319,850.83       0.06% 0         1       \$319,850.83       0.06% 0         1       \$233,165.99       0.11% 0         2       \$539,465.99       0.11% 0         1       \$239,100.00       0.05% 0         1       \$239,100.00       0.05% 0         1       \$324,488.52 </td |

| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$247,110.48   | 0.05% 0      | \$0.00 |
|--|---|----------------|--------------|--------|
| MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION     | 1 | \$278,210.98   | 0.06% 0      | \$0.00 |
| METCALF BANK   | 1 | \$417,000.00   | 0.08% 0      | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$245,470.47   | 0.05% 0      | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$184,300.00   | 0.04% 0      |        |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                                  | 2 | \$507,993.62   | 0.1% 0       | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$237,134.33   | 0.05% 0      | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$200,925.00   | 0.04% 0      | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$339,077.13   | 0.07% 0      | \$0.00 |
| MINNESOTA BANK AND TRUST   | 2 | \$595,000.00   | 0.12% 0      | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$388,887.01   | 0.08%        | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$227,641.18   | 0.05% 0      | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$257,984.37   | 0.05% 0      | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$810,729.14   | 0.16% 0      | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$201,682.10   | 0.04% 0      | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$292,000.00   | 0.06% 0      | \$0.00 |
| MORTGAGE MARKETS CUSO  | 1 | \$185,000.00   | 0.04% 0      | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 1 | \$359,445.72   | 0.07% 0      | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$303,910.39   | 0.06% 0      | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$298,768.67   | 0.06% 0      | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>SAVINGS BANK                               | 1 | \$280,000.00   | 0.06% 0      | \$0.00 |
| MUNICIPAL TRUST A ND SAVINGS<br>BANK                                   | 1 | \$219,661.27   | 0.04% 0      | \$0.00 |
| MVB BANK, INC.   | 1 | \$211,110.00   | 0.04% 0      | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 3 | \$1,253,726.44 | 0.25% 0      | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 3 | \$866,456.23   | 0.17% 0      | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$262,086.89   | 0.05% 0      | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$949,300.00   | 0.19% 0      | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$216,400.00   | 0.04% 0      | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$200,000.00   | 0.04% 0      | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION                  | 1 | \$271,581.21   | 0.05% 0      | \$0.00 |
| NATIONSTARMORTGAGE   | 2 | \$650,967.43   | 0.13% 0      | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                               | 1 | \$206,250.00   | 0.04% 0      | \$0.00 |
| NCB, FSB   | 1 | \$416,357.96   | 0.08% 0      | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$190,000.00   | 0.04% 0      | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$379,905.00   | $0.08\% \ 0$ | \$0.00 |
|  |   |                |              |        |

| NEWTOWN SAVINGS BANK  | 6   | \$1,307,094.06  | 0.26% 0      | \$0.00 |
|---|-----|-----------------|--------------|--------|
| NICOLET NATIONAL BANK   | 1   | \$238,400.00    | 0.05% 0      | \$0.00 |
| NICOLET NATIONAL BANK, A<br>CORPORATION                               | 1   | \$181,000.00    | 0.04% 0      | \$0.00 |
| NODAWAY VALLEY BANK   | 1   | \$235,200.00    | 0.05% 0      | \$0.00 |
| NORTHERN BANK & TRUST COMPANY   | 2   | \$834,000.00    | 0.17% 0      | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 4   | \$970,095.95    | 0.19% 0      | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 2   | \$471,400.00    | 0.09% 0      | \$0.00 |
| NUVISION FCU  | 4   | \$1,146,900.00  | 0.23% 0      | \$0.00 |
| O A MORTGAGE SERVICES   | 19  | \$9,348,267.45  | 1.86% 0      | \$0.00 |
| OCEANFIRST BANK   | 1   | \$400,000.00    | $0.08\% \ 0$ | \$0.00 |
| OPES ADVISORS, INC.   | 13  | \$5,845,836.91  | 1.16% 0      | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 4   | \$1,298,423.31  | 0.26% 0      | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1   | \$199,750.00    | 0.04% 0      | \$0.00 |
| ORRSTOWN BANK   | 1   | \$364,438.01    | 0.07% 0      | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1   | \$398,372.06    | 0.08% 0      | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2   | \$565,627.77    | 0.11% 0      | \$0.00 |
| PARKSIDE LENDING, LLC   | 15  | \$5,450,234.31  | 1.08% 0      | \$0.00 |
| PATELCO CREDIT UNION  | 9   | \$2,623,873.19  | 0.52% 0      | \$0.00 |
| PAWTUCKET CREDIT UNION  | 7   | \$1,696,579.74  | 0.34% 0      | \$0.00 |
| PENTAGON FEDERAL C. U.  | 103 | \$30,666,550.88 | 6.1% 0       | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1   | \$220,000.00    | 0.04% 0      | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 6   | \$1,254,091.32  | 0.25% 0      | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1   | \$187,704.13    | 0.04% 0      | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 8   | \$2,496,739.52  | 0.5% 0       | \$0.00 |
| PIONEER BANK  | 1   | \$209,000.00    | 0.04% 0      | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                | 2   | \$501,192.54    | 0.1% 0       | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 3   | \$906,581.34    | 0.18% 0      | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1   | \$200,914.68    | 0.04% 0      | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1   | \$192,696.26    | 0.04% 0      | \$0.00 |
| PLAZA HOME MORTGAGE,INC.  | 1   | \$266,000.00    | 0.05% 0      | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2   | \$651,179.52    | 0.13% 0      | \$0.00 |
| PREFERRED MORTGAGE LENDERS  | 1   | \$210,000.00    | 0.04% 0      | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 3   | \$1,177,897.41  | 0.23% 0      | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1   | \$215,660.06    | 0.04% 0      | \$0.00 |
| PRIMEBANK   | 1   | \$284,000.00    | 0.06% 0      | \$0.00 |
| PRIMEWEST MORTGAGE  | 1   | \$194,050.76    | 0.04% 0      | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1   | \$219,964.00    | 0.04% 0      | \$0.00 |
| PROFED FEDERAL CREDIT UNION   | 1   | \$179,075.00    | 0.04% 0      | \$0.00 |
| PROVIDENT CREDIT UNION  | 6   | \$1,859,033.70  | 0.37% 0      | \$0.00 |
|   |     |                 |              |        |

| PROVINCIAL BANK  | 1  | \$204,148.03    | 0.04% 0 | \$0.00 |
|--|----|-----------------|---------|--------|
| PSECU  | 5  | \$1,413,105.00  | 0.28% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                    | 6  | \$1,492,892.35  | 0.3% 0  | \$0.00 |
| PULASKI BANK   | 1  | \$234,622.01    | 0.05% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 3  | \$894,650.49    | 0.18% 0 | \$0.00 |
| RCB BANK   | 1  | \$199,692.07    | 0.04% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.                          | 18 | \$5,234,644.91  | 1.04% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE         | 3  | \$1,185,660.79  | 0.24% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM    | 2  | \$529,248.15    | 0.11% 0 | \$0.00 |
| RENASANT BANK  | 1  | \$416,343.73    | 0.08% 0 | \$0.00 |
| RESCUE MORTGAGE, INC. DBA<br>MORTGAGE DEPOT                    | 1  | \$306,332.62    | 0.06% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                | 3  | \$1,311,139.38  | 0.26% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 4  | \$982,944.20    | 0.2% 0  | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$190,000.00    | 0.04% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$207,000.00    | 0.04% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 31 | \$8,981,230.32  | 1.79% 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$1,127,071.62  | 0.22% 0 | \$0.00 |
| RUSHMORE   | 4  | \$1,234,917.56  | 0.25% 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                 | 2  | \$584,538.45    | 0.12% 0 | \$0.00 |
| SALAL CREDIT UNION   | 2  | \$629,626.30    | 0.13% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 3  | \$893,909.86    | 0.18% 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                            | 1  | \$210,000.00    | 0.04%   | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST<br>COMPANY                    | 3  | \$744,469.81    | 0.15% 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT<br>UNION                         | 1  | \$210,000.00    | 0.04% 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$403,877.19    | 0.08%   | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                           | 5  | \$1,315,378.50  | 0.26% 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                         | 1  | \$225,000.00    | 0.04%   | \$0.00 |
| SECURITY STATE BANK  | 1  | \$323,000.00    | 0.06% 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                    | 2  | \$450,917.73    | 0.09% 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 5  | \$1,545,883.10  | 0.31% 0 | \$0.00 |
| SHORE MORTGAGE   | 5  | \$1,398,100.10  | 0.28% 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                                | 1  | \$220,000.00    | 0.04% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 63 | \$21,263,167.38 | 4.23% 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                       | 1  | \$247,191.00    | 0.05% 0 | \$0.00 |
| <u> </u>   |    |                 |         |        |

| SOLARITY CREDIT UNION  | 1  | \$214,386.40    | 0.04% 0 | \$0.00 |
|--|----|-----------------|---------|--------|
| SOUND COMMUNITY BANK   | 1  | \$417,000.00    | 0.08% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 3  | \$1,162,807.33  | 0.23% 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A<br>STATE BANK                              | 1  | \$179,500.00    | 0.04% 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    | 0.08% 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$320,000.00    | 0.06% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 17 | \$5,559,022.47  | 1.11% 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$386,800.00    | 0.08% 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY  | 3  | \$1,055,720.00  | 0.21% 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 5  | \$1,299,396.55  | 0.26% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$664,854.00    | 0.13% 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$209,500.00    | 0.04% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                           | 4  | \$1,212,953.52  | 0.24% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                   | 3  | \$596,383.78    | 0.12% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                 | 3  | \$636,215.14    | 0.13% 0 | \$0.00 |
| STEARNS LENDING INC.   | 34 | \$10,300,128.37 | 2.05% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 13 | \$4,250,107.84  | 0.85% 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK          | 1  | \$235,836.33    | 0.05% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 2  | \$561,264.09    | 0.11% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$532,666.47    | 0.11% 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 3  | \$1,250,357.96  | 0.25% 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 5  | \$1,088,831.90  | 0.22% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$1,594,933.88  | 0.32% 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$214,646.60    | 0.04% 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST<br>COMPANY                                | 1  | \$303,521.57    | 0.06%   | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$244,622.77    | 0.05% 0 | \$0.00 |
| SUSQUEHANNA VALLEY FEDERAL<br>CREDIT UNION                               | 1  | \$287,900.00    | 0.06% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 34 | \$9,785,195.21  | 1.95% 0 | \$0.00 |
| SYNERGY FEDERAL CREDIT UNION   | 1  | \$178,600.00    | 0.04% 0 | 1      |
| TECHNOLOGY CREDIT UNION  | 1  | \$262,500.00    | 0.05% 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                      | 1  | \$208,200.00    | 0.04% 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$728,250.00    | 0.14% 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST<br>CO (MAIN OFFICE) ORGANIZED AND       | 1  | \$270,000.00    | 0.05% 0 | \$0.00 |

| EXISTING UNDER THE LAWS OF UNITE                                      | 1 1 |                 |         |        |
|---|-----|-----------------|---------|--------|
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                             | 1   | \$280,857.30    | 0.06% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                                    | 2   | \$718,891.43    | 0.14% 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 2   | \$635,969.24    | 0.13% 0 | \$0.00 |
| <br>THE INTERNATIONAL BANK OF AMHERST                                 | 1   | \$178,225.17    | 0.04% 0 | \$0.00 |
| THE MORTGAGE CENTER   | 1   | \$244,150.00    | 0.05% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1   | \$270,400.00    | 0.05% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                     | 1   | \$329,300.00    | 0.07% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                  | 1   | \$238,006.00    | 0.05% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 5   | \$1,449,653.89  | 0.29% 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 2   | \$539,375.00    | 0.11% 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1   | \$191,684.40    | 0.04% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 3   | \$663,254.44    | 0.13% 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS  | 1   | \$219,661.26    | 0.04% 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1   | \$234,650.00    | 0.05% 0 | \$0.00 |
| TRUSTONE  | 1   | \$396,000.00    | 0.08% 0 | \$0.00 |
| TWO RIVERS BANK   | 1   | \$189,700.99    | 0.04% 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST   | 1   | \$317,000.00    | 0.06% 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 3   | \$1,059,000.00  | 0.21% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 1   | \$313,600.00    | 0.06% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                              | 2   | \$462,650.00    | 0.09% 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                            | 1   | \$209,000.00    | 0.04% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 30  | \$7,676,380.09  | 1.53% 0 | \$0.00 |
| UNIONBANK,N.A.  | 2   | \$431,484.72    | 0.09% 0 | \$0.00 |
| UNITED BANK &TRUST  | 2   | \$834,000.00    | 0.17% 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1   | \$402,365.77    | 0.08% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 38  | \$12,154,756.60 | 2.42% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION              | 1   | \$274,800.00    | 0.05% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                  | 1   | \$416,343.73    | 0.08% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                           | 1   | \$194,450.15    | 0.04% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1   | \$203,685.91    | 0.04% 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 1   | \$372,412.98    | 0.07% 0 | \$0.00 |
| <del></del>   | 4   | \$1,134,830.74  | 0.23% 0 | \$0.00 |

|            | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   |       |                  |          |               |
|------------|--|-------|------------------|----------|---------------|
|            | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1     | \$188,858.76     | 0.04% 0  | \$0.00        |
|            | UNIVEST BANK AND TRUST CO  | 5     | \$1,363,325.01   | 0.27% 0  | \$0.00        |
|            | VALLEY GREEN BANK  | 1     | \$175,000.00     | 0.03% 0  | \$0.00        |
|            | VALLEY NATIONAL BANK   | 15    | \$4,260,902.93   | 0.85% 0  | \$0.00        |
|            | VECTRA BANK COLORADO, NA   | 1     | \$181,719.78     | 0.04% 0  | \$0.00        |
|            | VENTURE BANK   | 1     | \$417,000.00     | 0.08% 0  | \$0.00        |
|            | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 13    | \$4,285,727.36   | 0.85% 0  | \$0.00        |
|            | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3     | \$1,229,676.28   | 0.24% 0  | \$0.00        |
|            | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 4     | \$1,469,030.33   | 0.29% 0  | \$0.00        |
|            | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1     | \$239,630.48     | 0.05% 0  | \$0.00        |
|            | WATERSTONE MORTGAGE<br>CORPORATION   | 7     | \$2,274,605.52   | 0.45% 0  | \$0.00        |
|            | WCS LENDING LLC  | 1     | \$401,381.04     | 0.08% 0  | \$0.00        |
|            | WELLS FARGO BANK, N.A.   | 2     | \$715,563.45     | 0.14% 0  | \$0.00        |
|            | WESCOM CENTRAL CREDIT UNION  | 6     | \$1,851,606.56   | 0.37% 0  | \$0.00        |
|            | WESTBURY BANK  | 1     | \$184,700.00     | 0.04% 0  | \$0.00        |
|            | WESTCONSIN CREDIT UNION  | 1     | \$212,118.86     | 0.04% 0  | \$0.00        |
|            | WESTSTAR MORTGAGE, INC.  | 5     | \$1,580,600.00   | 0.31% 0  | \$0.00        |
|            | WILLIAMSVILLE STATE BANK & TRUST   | 1     | \$218,163.58     | 0.04% 0  | \$0.00        |
|            | WINTER HILL BANK, FSB  | 2     | \$581,600.00     | 0.12% 0  | \$0.00        |
|            | WISCONSIN BANK AND TRUST   | 2     | \$439,719.19     | 0.09% 0  | \$0.00        |
|            | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3     | \$954,017.84     | 0.19% 0  | \$0.00        |
|            | WOOD & HUSTON BANK   | 1     | \$417,000.00     | 0.08% 0  | \$0.00        |
|            | YADKIN BANK  | 1     | \$232,741.10     | 0.05% 0  | \$0.00        |
|            | Unavailable  | 1     | \$247,000.00     | -0.05% 0 | \$0.00        |
| Total      |  | 1,696 | \$502,702,213.20 | 100% 0   | \$0.00        |
| 2120370004 | AMEDICAVE MODECACE CORRORATION   | 1.64  | \$50 C45 005 C0  | 00.26%   | <b>ሰ</b> ለ ለላ |
| 3138W9BP4  | AMERISAVE MORTGAGE CORPORATION   | 164   | \$52,645,985.68  | 98.36% 0 | \$0.00        |
|            | HARRINGTON BANK  | 1     | \$135,382.64     | 0.25% 0  | \$0.00        |
| T-4-1      | INTERBANK MORTGAGE COMPANY   | 3     | \$744,151.24     | 1.39% 0  | \$0.00        |
| Total      |  | 168   | \$53,525,519.56  | 100% 0   | \$0.00        |
| 3138W9BQ2  | ACCESS CAPITAL FUNDING, LLC  | 1     | \$260,447.44     | 0.38% 0  | \$0.00        |
|            | AMERISAVE MORTGAGE CORPORATION   | 1     | \$225,465.29     | 0.33% 0  | \$0.00        |
|            | ARCSTONE FINANCIAL INC.  | 1     | \$378,342.46     | 0.55% 0  | \$0.00        |

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|   |  | 1   | -  | •   |
|---|--|---|--|---|
| FIRST PLACE BANK                                      | 82   | \$20,442,292.74   | 29.6%  | \$0.00  |
| GUARANTEED RATE INC A DELAWARE CORPORATION            | 1  | \$377,671.89  | 0.55%  | \$0.00  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1  | \$415,144.34  | 0.6%   | \$0.00  |
| KINECTA FEDERAL CREDIT UNION                          | 81   | \$26,152,835.94   | 37.86%   | \$0.00  |
| RPM MORTGAGE, INC                                     | 23   | \$7,407,821.34  | 10.73%   | \$0.00  |
| RPM MORTGAGE, INC.                                    | 43   | \$13,409,659.54   | 19.4% (  | \$0.00  |
|   | 234  | \$69,069,680.98   | 100%   | \$0.00  |
|   |  |   |  |   |
| ACADEMY MORTGAGE CORPORATION                          | 2  | \$475,380.85  | 0.46%  | \$0.00  |
| ACCESS CAPITAL FUNDING, LLC                           | 1  | \$243,898.84  | 0.24%  | \$0.00  |
| ADVANTAGE BANK  | 1  | \$238,300.00  | 0.23%  | \$0.00  |
| AEA FEDERAL CREDIT UNION                              | 1  | \$155,655.00  | 0.15%  | \$0.00  |
| AFFILIATED MORTGAGE COMPANY                           | 1  | \$285,016.00  | 0.28%  | \$0.00  |
| ALASKA USA MORTGAGE COMPANY,<br>LLC                   | 3  | \$746,560.88  | 0.73%  | \$0.00  |
| ALERUS FINANCIAL N.A, DBA ALERUS<br>MORTGAGE          | 1  | \$208,800.00  | 0.2%   | \$0.00  |
| ALLIED MORTGAGE GROUP                                 | 1  | \$168,000.00  | 0.16%  | \$0.00  |
| ALPENA ALCONA AREA C. U.                              | 1  | \$159,300.00  | 0.16%  | \$0.00  |
| AMARILLO NATIONAL BANK                                | 1  | \$169,000.00  | 0.16%  | \$0.00  |
| AMERICAN EAGLE FEDERAL CREDIT<br>UNION                | 2  | \$474,000.00  | 0.46%  | \$0.00  |
| AMERICAN FINANCIAL RESOURCES, INC                     | 1  | \$165,000.00  | 0.16% (  | \$0.00  |
| AMERICAN HEARTLAND BANK AND<br>TRUST                  | 1  | \$208,110.12  | 0.2%   | \$0.00  |
| AMERICAN NATIONAL BANK                                | 2  | \$388,000.00  | 0.38%  | \$0.00  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                 | 3  | \$471,250.00  | 0.46%  | \$0.00  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1  | \$193,600.00  | 0.19%  | \$0.00  |
| AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$318,600.00  | 0.31%  | \$0.00  |
| ANCHORBANK, FSB                                       | 1  | \$197,300.00  | 0.19% (  | \$0.00  |
| ARIZONA STATE CREDIT UNION                            | 2  | \$515,500.00  | 0.5%   | \$0.00  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 19   | \$3,891,183.23  | 3.79%  | \$0.00  |
| ASSOCIATED CREDIT UNION                               | 1  | \$184,384.04  | 0.18%  | \$0.00  |
| BANCORPSOUTH BANK                                     | 7  | \$1,530,615.64  | 1.49% (  | \$0.00  |
| BANK OF HAWAII  | 1  | \$458,000.00  | 0.45%  | \$0.00  |
| BANK OF LANCASTER                                     | 1  | \$333,350.00  |  |   |
| BANK OF NORTH CAROLINA                                | 1  | \$159,280.88  | 0.16%  | \$0.00  |
| BANK OF SAN ANGELO                                    | 1  | \$240,000.00  |  | 1   |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 10   | ·   |  |   |
|   | 1  | \$415,125.78  | 0.4% (   | \$0.00  |
|   | GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC.  ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF LANCASTER BANK OF NORTH CAROLINA BANK OF SAN ANGELO BANK OF THE WEST, A CALIFORNIA | GUARANTEED RATE INC A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  KINECTA FEDERAL CREDIT UNION  RPM MORTGAGE, INC.  234  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  LLC  ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE  ALLIED MORTGAGE GROUP  ALPENA ALCONA AREA C. U.  AMARILLO NATIONAL BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HEARTLAND BANK AND TRUST  AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF SAN ANGELO  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | GUARANTEED RATE INC A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  KINECTA FEDERAL CREDIT UNION  RPM MORTGAGE, INC  RPM MORTGAGE, INC  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACACESS CAPITAL FUNDING, LLC  ACADEMA MORTGAGE CORPORATION  ACACESS CAPITAL FUNDING, LLC  ACAGERAL CREDIT UNION  AFFILLATED MORTGAGE COMPANY  LLC  ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HEARTLAND BANK  AMERICAN HEARTLAND BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  ANARILON STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  BANK OF HAWAII  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF HAWAII  BANK OF SAN ANGELO  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  10 \$2,311,896.43 | GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC 23 S7,407,821,34 10,73% RPM MORTGAGE, INC 23 ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK 1 \$238,300,00 0,23% AEA FEDERAL CREDIT UNION 1 \$155,655.00 0,15% AFFILIATED MORTGAGE COMPANY LLC ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HEARTLAND BANK AND REUST AMERICAN HEARTLAND BANK AND REUST AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK OF THE WEST, A CALIFORNIA BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  1 \$159,280,88 0, 10% 10% 10% 11 \$161,000,00 1,16% 11 \$197,300,00 1,19% 11 \$1841,384,04 1,18% 11 \$197,300,00 1,19% 11 \$1843,840,4 1,18% 11 \$197,300,00 1,19% 11 \$1843,840,4 1,18% 11 \$159,280,88 1,16% 11 \$159,280,88 1,16% 11 \$159,280,88 1,16% 11 \$159,280,88 1,16% 11 \$150,000,00 1,23% 11 \$150,000,00 |

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| BELLCO CREDIT UNION                        | 1  | \$184,176.75   | 0.18% 0  | \$0.00 |
|--|----|----------------|----------|--------|
| BERKSHIRE BANK                             | 1  | \$155,000.00   | 0.15% 0  |        |
| BETHPAGE FEDERAL CREDIT UNION              | 1  | \$210,000.00   | 0.2% 0   | \$0.00 |
| BLUELEAF LENDING, LLC                      | 1  | \$160,000.00   | 0.16% 0  | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION             | 2  | \$383,285.82   | 0.37% 0  | \$0.00 |
| BOONE COUNTY NATIONAL BANK                 | 1  | \$176,700.00   | 0.17% 0  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW              | 2  | ¢652 250 00    | 0.6407.0 | \$0.00 |
| AMERICAN FUNDING                           | 2  | \$653,250.00   | 0.64% 0  | \$0.00 |
| BUSEY BANK,                                | 2  | \$573,301.35   | 0.56% 0  | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS,              | 1  | \$150,000.00   | 0.15% 0  | \$0.00 |
| INC.                                       | 1  |                |          | ·      |
| CAPSTONE DIRECT, INC.                      | 1  | \$149,432.05   | 0.15% 0  | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.           | 1  | \$195,000.00   | 0.19% 0  | \$0.00 |
| DBA SEBONIC FINANCIAL COMPANY              | 1  |                |          | ·      |
| CARROLLTON BANK                            | 1  | \$159,300.00   | 0.16% 0  |        |
| CASHCALL, INC.                             | 11 | \$3,714,473.44 | 3.62% 0  |        |
| CENTRAL TRUST BANK                         | 1  | \$256,000.00   | 0.25% 0  |        |
| CENTURY LENDING COMPANY                    | 1  | \$288,000.00   | 0.28% 0  |        |
| CHARTER BANK EAU CLAIRE                    | 1  | \$163,500.00   | 0.16% 0  |        |
| CHERRY CREEK MORTGAGE CO., INC.            | 7  | \$1,746,500.00 | 1.7% 0   | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1  | \$410,000.00   | 0.4% 0   | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC.       | 1  | \$261,841.27   | 0.25% 0  | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION             | 1  | \$282,700.00   | 0.28% 0  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA     | 3  | \$722,274.00   | 0.7% 0   |        |
| COBALT MORTGAGE, INC.                      | 6  | \$2,058,303.00 | 2% 0     | \$0.00 |
| COLUMBIA CREDIT UNION                      | 1  | \$192,500.00   | 0.19% 0  | \$0.00 |
| COMMERCE MORTGAGE                          | 1  | \$380,000.00   | 0.37% 0  | \$0.00 |
| COMMERCIAL SAVINGS BANK                    | 1  | \$166,500.00   | 0.16% 0  | \$0.00 |
| COMMUNITY NATIONAL BANK                    | 1  | \$188,500.00   | 0.18% 0  | \$0.00 |
| COMMUNITY TRUST BANK                       | 1  | \$164,877.66   | 0.16% 0  | \$0.00 |
| CORTRUST MORTGAGE INC                      | 1  | \$224,000.00   | 0.22% 0  | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$161,200.00   | 0.16% 0  | \$0.00 |
| DENALI STATE BANK                          | 1  | \$316,000.00   | 0.31% 0  | \$0.00 |
| DENMARK STATE BANK                         | 1  | \$176,000.00   | 0.17% 0  |        |
| DHCU COMMUNITY CREDIT UNION                | 1  | \$158,000.00   | 0.15% 0  |        |
| DUBUQUE BANK AND TRUST                     | 1  | \$417,000.00   | 0.41% 0  |        |
| ELEVATIONS CREDIT UNION                    | 1  | \$150,680.00   | 0.15% 0  |        |
| ENDURA FINANCIAL FEDERAL CREDIT            | 1  | \$380,000.00   |          |        |
| UNION EVOLANCE STATE DANK                  | 1  |                |          |        |
| EXCHANGE STATE BANK                        | 1  | \$201,000.00   | 0.2% 0   | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3  | \$731,900.00   | 0.71% 0  | \$0.00 |

|   |    |                |         | 1                                     |
|---|----|----------------|---------|---------------------------------------|
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                  | 7  | \$1,474,900.00 | 1.44%   | \$0.00                                |
| FARMINGTON BANK   | 1  | \$175,000.00   | 0.17% 0 | \$0.00                                |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK, | 1  | \$207,000.00   |         |                                       |
| FIRST AMERICAN BANK   | 1  | \$273,000.00   | 0.27% 0 | \$0.00                                |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2  | \$1,028,000.00 | 1% 0    |                                       |
| FIRST CHOICE BANK   | 1  | \$164,273.04   | 0.16% 0 | \$0.00                                |
| FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$339,996.36   | 0.33% 0 | · · · · · · · · · · · · · · · · · · · |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$285,500.00   | 0.28% 0 | 1                                     |
| FIRST FEDERAL BANK  | 4  | \$838,254.97   | 0.82% 0 | †                                     |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$224,350.73   | 0.22% 0 |                                       |
| FIRST FEDERAL BANK, FSB   | 1  | \$220,000.00   | 0.21% 0 |                                       |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                            | 1  | \$236,904.00   | 0.23% 0 |                                       |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$232,500.00   | 0.23% 0 | \$0.00                                |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 0.41% 0 |                                       |
| FIRST NATIONAL BANK OF PANDORA  | 1  | \$210,000.00   | 0.2% 0  | \$0.00                                |
| FIRST NATIONAL BANK OF ST LOUIS   | 4  | \$872,784.46   | 0.85% 0 | \$0.00                                |
| FIRST REPUBLIC BANK   | 10 | \$4,178,806.07 | 4.07% 0 | \$0.00                                |
| FIRST SERVICE CREDIT UNION  | 1  | \$250,889.73   | 0.24% 0 | \$0.00                                |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                   | 1  | \$157,000.00   |         |                                       |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                    | 4  | \$1,181,600.00 | 1.15% 0 | \$0.00                                |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                      | 1  | \$160,000.00   | 0.16% 0 | \$0.00                                |
| FIRSTMERIT BANK, N.A.   | 1  | \$161,000.00   | 0.16% 0 | \$0.00                                |
| FIRSTRUST BANK  | 2  | \$447,500.00   | 0.44% 0 | \$0.00                                |
| FREMONT BANK  | 9  | \$2,388,675.33 | 2.33% 0 | \$0.00                                |
| GESA CREDIT UNION   | 1  | \$157,601.74   | 0.15% 0 |                                       |
| GFI MORTGAGE BANKERS, INC   | 1  | \$252,000.00   | 0.25% 0 | 1                                     |
| GRAND BANK  | 1  | \$398,219.99   | 0.39% 0 | \$0.00                                |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$527,000.00   | 0.51% 0 | \$0.00                                |
| GSF MORTGAGE CORPORATION  | 1  | \$278,000.00   | 0.27% 0 | \$0.00                                |
| GTE FEDERAL CREDIT UNION  | 1  | \$159,000.00   | 0.15% 0 |                                       |
| GUARANTY TRUST COMPANY  | 1  | \$273,000.00   | 0.27% 0 | \$0.00                                |
| GUARDIAN CREDIT UNION   | 1  | \$221,600.00   | 0.22% 0 |                                       |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5  | \$1,105,552.42 | 1.08% 0 | 1                                     |
| GUILD MORTGAGE COMPANY  | 4  | \$688,167.40   | 0.67% 0 | 1                                     |
| HEARTLAND BANK  | 1  | \$217,682.00   | 0.21% 0 |                                       |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                            | 1  | \$184,000.00   | 0.18% 0 |                                       |
| HOMESTEAD FUNDING CORP.   | 1  | \$208,060.64   | 0.2% 0  | \$0.00                                |
|   |    |                |         |                                       |

| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                  | 2 | \$500,739.24   | 0.49% 0      | \$0.00 |
|--|---|----------------|--------------|--------|
| IDAHO CENTRAL CREDIT UNION   | 1 | \$212,700.00   | 0.21% 0      | \$0.00 |
| INDEPENDENT BANK   | 1 | \$232,300.00   | 0.23% 0      | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                             | 1 | \$149,325.82   | 0.15% 0      | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 1 | \$268,000.00   | 0.26% 0      | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION         | 1 | \$202,500.00   | 0.2% 0       | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 1 | \$206,400.00   | 0.2% 0       | \$0.00 |
| JSC FEDERAL CREDIT UNION   | 1 | \$166,000.00   | 0.16% 0      | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK                    | 1 | \$150,000.00   | 0.15% 0      | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$158,000.00   | 0.15% 0      | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$866,250.00   | 0.84% 0      | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$318,080.39   | 0.31% 0      | \$0.00 |
| LEADER BANK, N.A.  | 8 | \$2,906,200.00 | 2.83% 0      | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$223,500.00   | $0.22\% \ 0$ |        |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$195,136.46   | 0.19% 0      | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$234,005.01   | 0.23% 0      | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 1 | \$417,000.00   | 0.41% 0      | \$0.00 |
| LPMC, LLC  | 1 | \$229,000.00   | 0.22% 0      | \$0.00 |
| MACON BANK, INC  | 1 | \$200,000.00   | 0.19% 0      | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$235,600.00   | 0.23% 0      | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$318,000.00   | 0.31% 0      | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 2 | \$639,500.00   | 0.62% 0      | \$0.00 |
| MERIDIAN BANK  | 1 | \$417,000.00   | 0.41% 0      |        |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$160,000.00   |              |        |
| MID AMERICA MORTGAGE   | 1 | \$238,000.00   | 0.23% 0      | \$0.00 |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                              | 1 | \$199,110.00   | 0.19% 0      | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$268,000.00   | 0.26% 0      | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                                 | 1 | \$208,000.00   | 0.2% 0       | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.41% 0      | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$410,679.45   | 0.4% 0       | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$492,791.09   | 0.48% 0      | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$155,000.00   | 0.15% 0      | \$0.00 |
| MORTGAGE AMERICA, INC  | 2 | \$377,000.00   | 0.37% 0      | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$417,000.00   | 0.41% 0      | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$167,100.00   | 0.16% 0      | \$0.00 |
|  |   |                |              |        |

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|   | NCB, FSB                                       | 1 | \$199,110.00   | 0.19% 0 | \$0.00 |
|---|--|---|----------------|---------|--------|
|   | NETWORK FUNDING, L.P.                          | 3 | \$816,680.00   | 0.8% 0  | \$0.00 |
|   | NEXBANK SSB                                    | 1 | \$415,144.34   | 0.4% 0  | \$0.00 |
|   | NODAWAY VALLEY BANK                            | 1 | \$343,250.00   | 0.33% 0 | \$0.00 |
|   | NORTHWEST FEDERAL CREDIT UNION                 | 4 | \$978,642.13   | 0.95% 0 | \$0.00 |
|   | NORTHWESTERN MORTGAGE CO.                      | 2 | \$340,900.00   | 0.33% 0 | \$0.00 |
|   | NORWOOD COOPERATIVE BANK                       | 1 | \$157,000.00   | 0.15% 0 | \$0.00 |
|   | O A MORTGAGE SERVICES                          | 2 | \$764,574.78   | 0.74% 0 | \$0.00 |
|   | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$234,128.65   | 0.23% 0 | \$0.00 |
|   | OOSTBURG STATE BANK                            | 1 | \$224,000.00   | 0.22% 0 | \$0.00 |
|   | OPES ADVISORS, INC.                            | 4 | \$1,594,744.16 | 1.55% 0 | \$0.00 |
|   | PACIFIC BAY LENDING GROUP                      | 1 | \$417,000.00   | 0.41% 0 | \$0.00 |
|   | PACIFIC MERCANTILE BANK                        | 1 | \$248,909.52   | 0.24% 0 | \$0.00 |
|   | PALM LENDING, LLC                              | 1 | \$187,832.96   | 0.18% 0 | \$0.00 |
|   | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 1 | \$200,500.00   | 0.2% 0  | \$0.00 |
|   | PARKSIDE LENDING, LLC                          | 2 | \$501,500.00   | 0.49% 0 | \$0.00 |
|   | PATELCO CREDIT UNION                           | 2 | \$507,753.86   | 0.49% 0 |        |
|   | PENTAGON FEDERAL C. U.                         | 9 | \$2,792,911.59 | 2.72% 0 |        |
|   | PIGEON FALLS STATE BANK                        | 1 | \$295,000.00   | 0.29% 0 |        |
|   | PINNACLE CAPITAL MORTGAGE                      |   | Ψ2/3,000.00    | 0.27700 | ψ0.00  |
|   | CORPORATION, A CALIFORNIA                      | 4 | \$818,352.52   | 0.8% 0  | \$0.00 |
|   | CORPORATION                                    |   | , ,            |         |        |
|   | PLAINS COMMERCE BANK SIOUX FALLS               | 1 | \$193,100.00   | 0.19% 0 | \$0.00 |
|   | PLATINUM HOME MORTGAGE                         |   |                |         |        |
|   | CORPORATION, AN ILLINOIS                       | 2 | \$375,637.68   | 0.37% 0 | \$0.00 |
|   | CORPORATION                                    |   |                |         |        |
|   | PLAZA HOME MORTGAGE, INC.                      | 3 | \$1,384,987.98 | 1.35% 0 | \$0.00 |
|   | PREMIER ATLANTA MORTGAGE COMPA                 | 1 | \$383,087.37   | 0.37% 0 |        |
|   | PROFICIO MORTGAGE VENTURES, LLC                | 1 | \$251,088.85   | 0.24% 0 | \$0.00 |
|   | PROVINCIAL BANK                                | 1 | \$222,200.00   |         |        |
|   | PUBLIC SERVICE CREDIT UNION                    | 1 | \$245,889.84   | 0.24% 0 | \$0.00 |
|   | RABOBANK, N.A.                                 | 1 | \$474,950.00   | 0.46% 0 | \$0.00 |
|   | REDWOOD CREDIT UNION                           | 2 | \$351,250.00   | 0.34% 0 | \$0.00 |
|   | ROUNDPOINT MORTGAGE COMPANY                    | 5 | \$1,087,900.00 | 1.06% 0 | \$0.00 |
|   | RUSHMORE                                       | 1 | \$295,000.00   | 0.29% 0 | \$0.00 |
|   | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION | 1 | \$246,398.62   | 0.24% 0 | \$0.00 |
|   | SANTA CLARA COUNTY FEDERAL                     |   |                |         |        |
|   | CREDIT UNION                                   | 1 | \$234,000.00   | 0.23% 0 | \$0.00 |
|   | SAUK VALLEY BANK & TRUST<br>COMPANY            | 1 | \$200,000.00   | 0.19% 0 | \$0.00 |
|   | SAVINGS INSTITUTE BANK AND TRUST               |   |                |         |        |
|   | COMPANY  | 1 | \$172,000.00   | 0.17% 0 | \$0.00 |
|   | SCHOOLSFIRST FEDERAL CREDIT<br>UNION           | 1 | \$166,000.00   | 0.16% 0 | \$0.00 |
| L | 0111011  |   |                |         |        |

| <br>   |    |                |       |          |
|--|----|----------------|-------|----------|
| SCOTIABANK OF PUERTO RICO  | 2  | \$423,924.01   | 0.41% | 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 1  | \$258,750.00   | 0.25% | 0 \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$223,000.00   | 0.22% | 0 \$0.00 |
| SHORE MORTGAGE   | 1  | \$176,043.10   | 0.17% | 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.   | 3  | \$514,000.00   | 0.5%  | 0 \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$190,000.00   | 0.18% | 0 \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$184,000.00   | 0.18% | 0 \$0.00 |
| SOUTH STORY BANK AND TRUST, A<br>STATE BANK                                      | 1  | \$170,000.00   | 0.17% | 0 \$0.00 |
| SOUTHERN FUNDING ALLIANCE  | 2  | \$391,742.25   | 0.38% | 0 \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$201,598.87   | 0.2%  | 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$203,000.00   | 0.2%  | 0 \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$244,000.00   | 0.24% | 0 \$0.00 |
| STANFORD FCU   | 1  | \$255,000.00   | 0.25% | 0 \$0.00 |
| STEARNS LENDING INC.   | 2  | \$506,746.52   | 0.49% | 0 \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 2  | \$366,725.00   | 0.36% | 0 \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,481,789.43 | 1.44% | 0 \$0.00 |
| T. J. FINANCIAL, INC.  | 4  | \$1,289,000.00 | 1.25% | 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$504,000.00   | 0.49% | 0 \$0.00 |
| THE FIRST NATIONAL BANK OF<br>ALLENDALE  | 1  | \$210,000.00   | 0.2%  | 0 \$0.00 |
| ULSTER SAVINGS BANK  | 2  | \$515,000.00   | 0.5%  | 0 \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1  | \$417,000.00   | 0.41% | 0 \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 7  | \$1,466,749.10 | 1.43% | 0 \$0.00 |
| UNITED BANK &TRUST   | 2  | \$631,000.00   | 0.61% | 0 \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$152,000.00   | 0.15% | 0 \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$747,953.00   | 0.73% | 0 \$0.00 |
| UNIVEST BANK AND TRUST CO  | 3  | \$596,500.00   | 0.58% | 0 \$0.00 |
| USE CREDIT UNION   | 1  | \$177,915.19   | 0.17% | 0 \$0.00 |
| VALLEY NATIONAL BANK   | 10 | \$2,281,956.03 | 2.22% | 0 \$0.00 |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$206,100.00   | 0.2%  | 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1  | \$247,913.88   | 0.24% | 0 \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$274,000.00   | 0.27% | 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$256,150.00   | 0.25% | 0 \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY               | 1  | \$225,000.00   | 0.22% | 0 \$0.00 |

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|           | COMPANY  | 1 1 | 1                | 1        |        |
|-----------|--|-----|------------------|----------|--------|
|           | WATERSTONE MORTGAGE                                  |     | #214 041 04      | 0.2107.6 | ф0,00  |
|           | CORPORATION  | 1   | \$214,941.94     | 0.21% 0  | \$0.00 |
|           | WAUKESHA STATE BANK                                  | 1   | \$322,543.77     | 0.31% 0  | \$0.00 |
|           | WEST POINTE BANK                                     | 1   | \$158,500.00     | 0.15% 0  | \$0.00 |
|           | WEST VIRGINIA FEDERAL CREDIT<br>UNION                | 1   | \$166,786.00     | 0.16% 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION                              | 3   | \$573,882.42     | 0.56% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION<br>DBA MORTGAGE MENTOR | 1   | \$406,976.00     |          |        |
|           | WISCONSIN BANK AND TRUST                             | 1   | \$238,000.00     | 0.23% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT    | 1   | \$203,000.00     | 0.17% 0  | \$0.00 |
| Total     |  | 411 | \$102,710,650.73 | 100% 0   | \$0.00 |
|           |  |     |                  |          |        |
| 3138W9BS8 | A & N MORTGAGE SERVICES, INC.                        | 1   | \$365,616.93     | 0.2% 0   | \$0.00 |
|           | BEST CAPITAL FUNDING                                 | 1   | \$224,645.90     | 0.12% 0  | \$0.00 |
|           | COLE TAYLOR BANK                                     | 24  | \$7,464,198.08   | 4.01% 0  | \$0.00 |
|           | FIRST PLACE BANK                                     | 229 | \$65,768,631.94  | 35.32% 0 | \$0.00 |
|           | GUARANTEED RATE INC, A DELAWARE CORPORATION          | 1   | \$503,920.01     | 0.27% 0  | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 2   | \$503,062.92     | 0.27% 0  | \$0.00 |
|           | HOMETRUST MORTGAGE<br>CORPORATION-SCHAUMBURG         | 1   | \$326,646.14     | 0.18% 0  | \$0.00 |
|           | INLAND HOME MORTGAGE COMPANY,<br>LLC                 | 1   | \$416,357.96     | 0.22% 0  | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                         | 159 | \$52,628,658.01  | 28.26% 0 | \$0.00 |
|           | RPM MORTGAGE, INC.                                   | 1   | \$300,000.00     | 0.16% 0  | \$0.00 |
|           | RPM MORTGAGE, INC                                    | 53  | \$18,618,366.25  |          |        |
|           | RPM MORTGAGE, INC.                                   | 120 | \$39,096,712.65  |          |        |
| Total     |  | 593 | \$186,216,816.79 | 100% 0   | \$0.00 |
| 3138W9BT6 | AMBER SKY HOME MORTGAGE LLC                          | 1   | \$416,343.73     | 0.56% 0  | \$0.00 |
| F 3 5 1 1 | AMERISAVE MORTGAGE CORPORATION                       | 184 | 1                |          | 1      |
|           | CHURCHILL MORTGAGE CORPORATION                       | 1   | \$195,182.80     |          |        |
|           | HANCOCK FEDERAL CREDIT UNION                         | 1   | \$400,000.00     |          | 1      |
|           | HARRINGTON BANK                                      | 3   | 1                |          |        |
|           | INTERBANK MORTGAGE COMPANY                           | 26  |                  | t t      |        |
|           | MERCHANTS BANK                                       | 1   | \$239,613.97     | 1 1      | 1 1    |
|           | NEIGHBORS FEDERAL CREDIT UNION                       | 1   | \$190,000.00     |          |        |
|           | OCONEE STATE BANK                                    | 4   |                  | 1        | 1      |
|           | PINNACLE BANK  | 2   | \$684,341.66     | 1        | 1      |
|           | SMART FINANCIAL CREDIT UNION                         | 2   | \$452,293.94     |          | 1      |
|           | STATE BANK & TRUST COMPANY                           | 1   | \$182,705.65     | 1        |        |
|           | STATE BANK OF CHILTON                                | 1   | \$248,000.45     | 0.33% 0  | \$0.00 |
|           |  |     |                  |          |        |

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|           | THE SOUTHERN FEDERAL CREDIT UNION                 | 3   | \$813,013.02     | 1.08%  | 0        | \$0.00 |
|-----------|---|-----|------------------|--------|----------|--------|
| Total     | - 1   | 231 | \$74,691,793.56  | 100%   | 0        | \$0.00 |
|           |   |     | . , ,            |        |          | ·      |
| 3138W9BU3 | A & N MORTGAGE SERVICES, INC.                     | 2   | \$647,309.78     | 0.5%   | 0        | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                    | 9   | \$1,507,191.45   | 1.16%  | 0        | \$0.00 |
|           | COLE TAYLOR BANK                                  | 6   | \$2,602,112.71   | 2.01%  | 0        | \$0.00 |
|           | CREDIT UNION FINANCIAL SERVICES,<br>LLC           | 1   | \$164,024.47     | 0.13%  | 0        | \$0.00 |
|           | DARIEN ROWAYTON BANK                              | 1   | \$171,757.65     | 0.13%  | 0        | \$0.00 |
|           | FIRST PLACE BANK                                  | 158 | \$38,120,770.09  | 29.46% | 0        | \$0.00 |
|           | GUARANTEED RATE INC A DELAWARE CORPORATION        | 2   | \$631,505.47     | 0.49%  | 0        | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 5   | \$1,261,278.26   | 0.97%  | 0        | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                      | 99  | \$29,122,282.46  | 22.5%  | 0        | \$0.00 |
|           | RPM MORTGAGE, INC                                 | 76  | \$23,661,502.88  | 18.28% | 0        | \$0.00 |
|           | RPM MORTGAGE, INC.                                | 114 | \$30,944,986.35  | 23.91% | 0        | \$0.00 |
|           | RPM MORTGGE, INC                                  | 1   | \$206,821.58     | 0.16%  | 0        | \$0.00 |
|           | SECURANT BANK AND TRUST                           | 1   | \$124,622.89     | 0.1%   | 0        | \$0.00 |
|           | TANDEM MORTGAGE, INC.                             | 1   | \$249,639.79     | 0.2%   | 0        | \$0.00 |
| Total     |   | 476 | \$129,415,805.83 | 100%   | 0        | \$0.00 |
|           |   |     |                  |        | Щ        |        |
| 3138W9BV1 | A & N MORTGAGE SERVICES, INC.                     | 1   | \$323,490.95     | 0.88%  | 0        | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                    | 12  | \$2,192,555.97   | 5.97%  | 0        | \$0.00 |
|           | ANGEL OAK FUNDING, LLC                            | 1   | \$415,191.53     | 1.13%  | 0        | \$0.00 |
|           | CALLISTO GROUP INC. DBA METRO<br>LENDING SERVICES | 1   | \$622,905.53     | 1.69%  | 0        | \$0.00 |
|           | FIRST PLACE BANK                                  | 113 | \$27,422,378.29  | 74.61% | 0        | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1   | \$176,101.58     | 0.48%  | 0        | \$0.00 |
|           | HARRINGTON BANK                                   | 1   | \$173,228.52     | 0.47%  | 0        | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                      | 11  | \$3,374,737.30   | 9.18%  | 0        | \$0.00 |
|           | LINCOLN MORTGAGE & FUNDING CORPORATION            | 1   | \$338,525.46     | 0.92%  | 0        | \$0.00 |
|           | RPM MORTGAGE, INC                                 | 2   | \$325,533.85     | 0.89%  | 0        | \$0.00 |
|           | RPM MORTGAGE, INC.                                | 4   | \$872,104.53     | 2.37%  | 0        | \$0.00 |
|           | TANDEM MORTGAGE, INC.                             | 1   | \$244,020.47     | 0.66%  | 0        | \$0.00 |
|           | Unavailable                                       | 2   | \$272,874.56     | 0.75%  | 0        | \$0.00 |
| Total     |   | 151 | \$36,753,648.54  | 100%   | 0        | \$0.00 |
|           |   |     |                  |        | 4        |        |
| 3138W9BW9 | ACCUNET MORTGAGE LLC                              | 1   | \$184,833.30     |        |          | \$0.00 |
|           | ACRE MORTGAGE AND FINANCIAL, INC.                 | 1   | \$164,534.24     | 0.33%  |          | \$0.00 |
|           | AFFORDABLE INTEREST MORTGAGE                      | 2   | \$349,454.87     | 0.7%   | $\vdash$ | \$0.00 |
|           | AMBER SKY HOME MORTGAGE LLC                       | 1   | \$322,686.53     | 0.64%  |          | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                    | 134 | \$31,639,036.30  | 63.05% | 0        | \$0.00 |

|           | BLUE RIDGE BANK  | 1   | \$126,832.85    | 0.25% 0  | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | CENTRUE BANK   | 1   | \$417,000.00    | 0.83% 0  | \$0.00 |
|           | CITIZENS BK OF BULLOCH CO DIV OF                               | 1   | ¢200 540 15     | 0.607.0  | ¢0.00  |
|           | CIT. BK WASH. CO   | 1   | \$299,548.15    | 0.6% 0   | \$0.00 |
|           | DSW MORTGAGE INC.  | 1   | \$135,598.65    | 0.27% 0  | \$0.00 |
|           | GREAT LAKES HOME MORTGAGE, INC                                 | 1   | \$223,948.15    | 0.45% 0  | \$0.00 |
|           | HARRINGTON BANK  | 1   | \$263,220.88    | 0.52% 0  | \$0.00 |
|           | IHS MORTGAGE, LLC  | 1   | \$382,285.99    | 0.76% 0  | \$0.00 |
|           | INTERBANK MORTGAGE COMPANY                                     | 53  | \$12,639,119.34 | 25.19% 0 | \$0.00 |
|           | MERCHANTS BANK   | 1   | \$212,686.21    | 0.42% 0  | \$0.00 |
|           | MIDWEST REGIONAL BANK  | 1   | \$167,450.00    | 0.33% 0  | \$0.00 |
|           | NEIGHBORS FEDERAL CREDIT UNION                                 | 1   | \$235,644.55    | 0.47% 0  | \$0.00 |
|           | PINNACLE BANK  | 1   | \$153,368.65    | 0.31% 0  | \$0.00 |
|           | SECURANT BANK AND TRUST  | 3   | \$768,863.32    | 1.53% 0  | \$0.00 |
|           | SMART FINANCIAL CREDIT UNION                                   | 2   | \$312,116.66    | 0.62% 0  | \$0.00 |
|           | SMI LENDING, INC.  | 1   | \$314,436.08    | 0.63% 0  | \$0.00 |
|           | STATE BANK & TRUST COMPANY                                     | 1   | \$139,577.62    | 0.28% 0  | \$0.00 |
|           | THE MORTGAGE LINK, INC   | 1   | \$237,397.33    | 0.47% 0  | \$0.00 |
|           | THE SOUTHERN FEDERAL CREDIT<br>UNION                           | 3   | \$489,994.14    | 0.98% 0  | \$0.00 |
| Total     |  | 214 | \$50,179,633.81 | 100% 0   | \$0.00 |
|           |  |     | . , ,           |          |        |
| 3138W9BX7 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                             | 1   | \$274,000.00    | 0.54% 0  | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                      | 1   | \$304,000.00    | 0.6% 0   | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                                       | 1   | \$206,500.00    | 0.41% 0  | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC                            | 1   | \$274,633.41    | 0.54% 0  | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                          | 2   | \$439,200.00    | 0.87% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                               | 1   | \$195,300.00    | 0.39% 0  | \$0.00 |
|           | ANCHORBANK, FSB  | 2   | \$394,917.65    | 0.78% 0  | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS | 1   | \$186,400.00    | 0.37% 0  | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE   | 1   | \$267,800.00    | 0.53% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 3   | \$767,400.00    | 1.52% 0  | \$0.00 |
|           | ASSOCIATED CREDIT UNION  | 1   | \$274,185.00    | 0.54% 0  | \$0.00 |
|           | AUBURNBANK   | 1   | \$180,000.00    | 0.36% 0  | \$0.00 |
|           | BANCORPSOUTH BANK  | 1   | \$276,000.00    | 0.55% 0  | \$0.00 |
|           | BANK OF HAWAII   | 1   | \$195,000.00    | 0.39% 0  | \$0.00 |
|           | BANKERS TRUST COMPANY  | 2   | \$369,937.96    | 0.73% 0  | \$0.00 |
|           | BAXTER CREDIT UNION  | 1   | \$315,700.00    | 0.63% 0  | \$0.00 |
|           | BAYCOAST BANK  | 2   | \$700,803.59    | 1.39% 0  | \$0.00 |
|           | BELLCO CREDIT UNION  | 1   | \$272,312.67    | 0.54% 0  | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                                  | 3   | \$890,462.67    | 1.77% 0  | \$0.00 |

| BLUELEAF LENDING, LLC                            | 1 | \$250,500.00   | 0.5% 0    | \$0.00 |
|--|---|----------------|-----------|--------|
| BOEING EMPLOYEES' CREDIT UNION                   | 2 | \$478,502.94   | 0.95% 0   | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW                    | 2 | \$542,900.00   | 1.08% 0   | \$0.00 |
| AMERICAN FUNDING                                 |   | \$342,900.00   | 1.00%0    | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P                  | 1 | \$386,000.00   | 0.77% 0   | \$0.00 |
| DBA SEBONIC FINANCIAL                            |   | ·              |           | ·      |
| CARDINAL FINANCIAL COMPANY, L.P.                 | 1 | \$417,000.00   | 0.83% 0   |        |
| CENTRAL BANK                                     | 1 | \$190,000.00   | 0.38% 0   |        |
| CENTRAL MINNESOTA CREDIT UNION                   | 1 | \$194,000.00   | 0.38% 0   |        |
| CFCU COMMUNITY CREDIT UNION                      | 1 | \$244,000.00   | 0.48% 0   | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                  | 1 | \$180,000.00   | 0.36% 0   | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A                    | 5 | \$1,249,854.93 | 2.48% 0   | \$0.00 |
| DIVISION OF COLONIAL SAVINGS, F.A.               |   |                |           |        |
| COMMUNITY FIRST BANK                             | 1 | \$198,924.86   | 0.39% 0   | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK                      | 1 | \$179,473.52   | 0.36% 0   | \$0.00 |
| D/B/ACA  |   |                |           | ·      |
| COUNTY BANK                                      | 1 | \$190,000.00   | 0.38% 0   |        |
| CROSSLINE CAPITAL, INC                           | 1 | \$382,000.00   | 0.76% 0   |        |
| CU HOME MORTGAGE SOLUTIONS, LLC                  | 1 | \$250,000.00   | 0.5% 0    | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION                  | 1 | \$178,500.00   | 0.35% 0   | \$0.00 |
| OF COLONIAL SAVINGS, F.A.                        |   | Ψ170,200.00    | 0.55 76 0 | φσ.σσ  |
| DAKOTA COMMUNITY BANK & TRUST,                   | 1 | \$265,600.00   | 0.53% 0   | \$0.00 |
| N.A.   |   | ,,             |           | ,      |
| DESERT SCHOOLS FEDERAL CREDIT                    | 1 | \$218,600.00   | 0.43% 0   | \$0.00 |
| UNION  |   | . ,            |           | ·      |
| DRAPER & KRAMER MTG CORP DBA 1ST                 | 1 | \$215,000.00   | 0.43% 0   | \$0.00 |
| ADVANTAGE MORTGAGE                               | 1 | ¢176 000 00    | 0.250/.0  | ¢0.00  |
| EATON NATIONAL BANK & TRUST CO.                  | 1 | \$176,000.00   | 0.35% 0   |        |
| ENT FEDERAL CREDIT UNION                         | 1 | \$213,212.24   | 0.42% 0   | \$0.00 |
| EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$256,600.00   | 0.51% 0   | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                   | 1 | \$454,685.38   | 0.9% 0    | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·            | 1 | \$434,083.38   | 0.9% 0    | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION       | 3 | \$580,332.00   | 1.15% 0   | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                  | 4 | \$1,036,000.00 | 2.05% 0   | \$0.00 |
| FIRST AMERICAN INTERNATIONAL                     | - | \$1,030,000.00 | 2.03 70 0 | φ0.00  |
| BANK   | 1 | \$495,000.00   | 0.98% 0   | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 2 | \$424,681.80   | 0.84% 0   | \$0.00 |
| FIRST COMMUNITY BANK                             | 1 | \$271,215.84   | 0.54% 0   |        |
| FIRST FEDERAL BANK                               | 1 | \$276,711.24   | 0.55% 0   |        |
| FIRST FEDERAL S & L ASSOC. OF                    | 1 |                |           |        |
| LAKEWOOD, ISAOA                                  | 1 | \$178,383.00   | 0.35% 0   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                       | 1 | \$179,466.55   | 0.36% 0   | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                  | 2 | \$583,100.00   | 1.16% 0   |        |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$187,897.00   | 0.37% 0   |        |
| FIRST NATIONAL BANK OF ST LOUIS                  | 1 | \$188,439.88   | 0.37% 0   |        |
| THOT WITHOUT DIVINO OF BOOK                      | 1 | \$183,000.00   | 0.36% 0   |        |
|  | 1 | φ103,000.00    | 0.50%     | φυ.υυ  |

| FIRST OKLAHOMA MORTGAGE, LLC, A                               |        |                                | I       |          |
|---|--------|--------------------------------|---------|----------|
| DIVISION OF FIRST OKLAHOMA BANK,                              | 1      |                                |         |          |
| INC. DBA CAPITAL MORTGAGE                                     | 1      |                                |         |          |
| CORPORATI   |        |                                |         | <u> </u> |
| FIRST PLACE BANK  | 4      | \$997,128.98                   | 1.98%   | \$0.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 3      | \$722,000.00                   | 1.43%   | \$0.00   |
| FIRST UNITED BANK AND TRUST<br>COMPANY                        | 1      | \$262,400.00                   | 0.52%   | \$0.00   |
| FIRSTRUST BANK  | 2      | \$578,000.00                   | 1.15% ( | \$0.00   |
| FOUNTAIN CITY FUNDING, INC.                                   | 1      | \$185,700.00                   | 0.37%   |          |
| FREMONT BANK  | 3      | \$830,093.43                   | 1.65%   | 1 1      |
| FULTON BANK, N.A.   | 1      | \$180,000.00                   | 0.36%   | 1 1      |
| GREAT WESTERN BANK  | 1      | \$400,000.00                   | 0.79% ( | 1 1      |
| GUARANTY TRUST COMPANY  | 1      | \$250,000.00                   | 0.5%    |          |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2      | \$384,200.00                   | 0.76%   |          |
| GUILD MORTGAGE COMPANY  | 3      | \$663,400.00                   | 1.32% ( | 1        |
| HAMPDEN BANK  | 1      | \$180,000.00                   | 0.36%   |          |
| HOME FEDERAL BANK   | 1      | \$302,600.00                   | 0.36%   | <u> </u> |
| HOME FEDERAL SAVINGS BANK                                     | 1      | \$302,600.00                   | 0.6% (  | 1        |
| IDEAL HOME LOANS LLC  | 1      | \$212,000.00<br>\$187,465.48   | 0.42% ( | <u> </u> |
| INVESTORS HOME MORTGAGE                                       | 1      | \$187,465.48                   | 0.5%    | 1        |
|   | 1<br>1 | · ·                            | 0.35%   | 1        |
| JEFFERSON BANK OF MISSOURI                                    | 5      | \$175,600.00<br>\$1,425,455,13 |         |          |
| KINECTA FEDERAL CREDIT UNION                                  | 5      | \$1,425,455.13                 | 2.83% ( | 1        |
| KIRTLAND FEDERAL CREDIT UNION                                 | 1      | \$250,000.00                   | 0.5%    | \$0.00   |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION     | 2      | \$580,000.00                   |         | ·        |
| LANDMARK CREDIT UNION   | 2      | \$373,903.85                   | 0.74% ( | 1 1      |
| LEADER BANK, N.A.   | 2      | \$664,000.00                   | 1.32%   | \$0.00   |
| LEADERONE FINANCIAL CORPORATION                               | 1      | \$184,500.00                   | 0.37%   |          |
| LIBERTY BANK  | 1      | \$190,456.95                   | 0.38%   | \$0.00   |
| LINCOLN FEDERAL SAVINGS BANK                                  | 1      | \$175,478.41                   | 0.35%   |          |
| LOGIX FEDERAL CREDIT UNION                                    | 2      | \$713,998.74                   | 1.42%   |          |
| LOS ANGELES POLICE FEDERAL CREDIT<br>UNION                    | 1      | \$176,500.00                   | 0.35%   |          |
| MACKINAC SAVINGS BANK, FSB                                    | 1      | \$334,276.00                   | 0.66%   | \$0.00   |
| MAGNA BANK  | 1      | \$225,600.00                   | 0.45%   |          |
| MANSFIELD CO-OPERATIVE BANK                                   | 2      | \$461,000.00                   | 0.91%   |          |
| MEMBERS' ADVANTAGE CREDIT UNION                               | 1      | \$214,362.82                   | 0.43%   | ·        |
| METCALF BANK  | 1      | \$187,000.00                   | 0.43%   |          |
| MIDWEST COMMUNITY BANK  | 2      | \$425,200.00                   | 0.84%   | 1        |
| MIDWEST COMMONT FBANK MIDWEST LOAN SERVICES, INC.             |        | \$281,923.50                   | 0.56%   | 1        |
| MINNESOTA BANK AND TRUST                                      | 1      | \$366,000.00                   | 0.36%   |          |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT | 2      | \$465,596.74                   | 0.73% ( |          |
| UNION   |        |                                |         |          |

| MISSOURI CREDIT UNION                                  | 3   | \$650,250.00   | 1.29% 0  | \$0.00 |
|--|-----|----------------|----------|--------|
| MLD MORTGAGE, INC.                                     | 1   | \$373,888.65   | 0.74% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1   | \$220,000.00   | 0.44% 0  | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 1   | \$272,000.00   | 0.54% 0  | \$0.00 |
| NATIONAL BANK OF ARIZONA, A                            | 1   | \$299,147.04   | 0.59% 0  | \$0.00 |
| NATIONAL BANKING ASSOCIATION                           | 1   | \$299,147.04   | 0.39%    | \$0.00 |
| NATIONAL BANK OF OHIO                                  | 1   | \$246,400.00   | 0.49% 0  | \$0.00 |
| NATIONAL EXCHANGE BANK AND                             | 1   | \$187,000.00   | 0.37% 0  | \$0.00 |
| TRUST  |     | Ψ107,000.00    | 0.57700  | Ψ0.00  |
| NATIONWIDE ADVANTAGE MORTGAGE                          | 1   | \$219,000.00   | 0.43% 0  | \$0.00 |
| COMPANY  | - 1 | ·              | 0.4664.0 |        |
| NEW MEXICO BANK AND TRUST                              | 1   | \$232,000.00   | 0.46% 0  |        |
| NUVISION FCU   | 1   | \$288,650.00   | 0.57% 0  |        |
| PARKSIDE LENDING, LLC                                  | 1   | \$252,000.00   | 0.5% 0   |        |
| PENTAGON FEDERAL C. U.                                 | 6   | \$1,369,887.25 | 2.72% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA | 1   | \$251,200.00   | 0.5% 0   | \$0.00 |
| CORPORATION  | 1   | \$231,200.00   | 0.5%     | \$0.00 |
| PLAINS COMMERCE BANK                                   | 1   | \$190,000.00   | 0.38% 0  | \$0.00 |
| PLATINUM HOME MORTGAGE                                 | 1   | Ψ170,000.00    | 0.50700  | φ0.00  |
| CORPORATION, AN ILLINOIS                               | 1   | \$263,490.82   | 0.52% 0  | \$0.00 |
| CORPORATION  |     | ,              |          | ·      |
| PLATINUM MORTGAGE, INC.                                | 1   | \$193,400.00   | 0.38% 0  | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT                         | 2   | \$500,200,00   | 1.01% 0  | \$0.00 |
| UNION  | 2   | \$509,200.00   | 1.01%    | \$0.00 |
| PORT WASHINGTON STATE BANK                             | 1   | \$268,000.00   | 0.53% 0  |        |
| PRAIRIE STATE BANK & TRUST                             | 1   | \$281,000.00   | 0.56% 0  | \$0.00 |
| PREMIER AMERICA CREDIT UNION                           | 1   | \$226,250.00   | 0.45% 0  |        |
| PROGRESSIVE BANK                                       | 1   | \$231,331.16   | 0.46% 0  |        |
| REDSTONE FEDERAL CREDIT UNION                          | 1   | \$397,518.40   | 0.79% 0  |        |
| REDWOOD CREDIT UNION                                   | 1   | \$180,000.00   | 0.36% 0  |        |
| RESIDENTIAL FINANCE CORPORATION                        | 1   | \$232,358.00   | 0.46% 0  |        |
| ROYAL CREDIT UNION                                     | 2   | \$420,000.00   | 0.83% 0  |        |
| SABINE STATE BANK & TRUST INC. CO.                     | 1   | \$231,000.00   | 0.46% 0  |        |
| SACRAMENTO CREDIT UNION                                | 1   | \$315,063.49   | 0.62% 0  | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC, AN                        | 1   | \$239,317.63   | 0.47% 0  | \$0.00 |
| INDIANA LIMITED LIABILITY COMPANY                      |     | ·              |          |        |
| SALAL CREDIT UNION                                     | 1   | \$187,000.00   | 0.37% 0  | \$0.00 |
| SHELBY COUNTY STATE BANK                               | 1   | \$272,000.00   | 0.54% 0  | \$0.00 |
| SOUTHERN FUNDING ALLIANCE                              | 1   | \$213,864.31   | 0.42% 0  |        |
| ST.MARY'S BANK   | 3   | \$669,000.00   | 1.33% 0  | \$0.00 |
| STOCK YARDS BANK & TRUST                               | 1   | \$232,000.00   | 0.46% 0  | \$0.00 |
| COMPANY<br>SWBC MORTGAGE CORPORATION                   | 2   | \$523,000.00   | 1.04% 0  | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                          | 2   | \$639,000.00   | 1.04% 0  |        |
| THE CAPE COD FIVE CENTS SAVINGS                        |     |                |          |        |
| BANK   | 3   | \$759,462.15   | 1.51% 0  | \$0.00 |
| DIMIX  |     |                |          |        |

|           | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1   | \$191,250.00    | 0.38% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | THRIVENT FEDERAL CREDIT UNION  | 1   | \$274,000.00    | 0.54% 0 | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION   | 3   | \$791,096.15    | 1.57% 0 | \$0.00 |
|           | ULSTER SAVINGS BANK  | 1   | \$255,000.00    |         | \$0.00 |
|           | UNITUS COMMUNITY CREDIT UNION,   |     |                 |         |        |
|           | AN OREGON CREDIT UNION   | 1   | \$181,261.21    | 0.36% 0 | \$0.00 |
|           | UNIVERSAL LENDING CORPORATION  | 2   | \$367,478.41    | 0.73% 0 | \$0.00 |
|           | VERMONT STATE EMPLOYEES CREDIT UNION   | 1   | \$220,000.00    | 0.44% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 4   | \$1,323,900.00  | 2.63% 0 | \$0.00 |
|           | WAUKESHA STATE BANK  | 1   | \$185,000.00    | 0.37% 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 1   | \$385,325.38    | 0.76% 0 | \$0.00 |
|           | WINTER HILL BANK, FSB  | 1   | \$405,400.00    | 0.8% 0  | \$0.00 |
|           | WYMAR FEDERAL CREDIT UNION   | 1   | \$178,531.33    | 0.29% 0 | \$0.00 |
| Total     |  | 202 | \$50,431,295.54 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9BY5 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1   | \$373,000.00    | 0.74% 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1   | \$268,250.00    |         | \$0.00 |
|           | AGRICULTURE FEDERAL CREDIT UNION   | 1   | \$172,800.00    | 0.34% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1   | \$384,200.00    | 0.76% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$276,950.00    | 0.55% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 2   | \$510,250.00    | 1.01% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 3   | \$761,177.00    | 1.51% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1   | \$218,700.00    | 0.43% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                     | 1   | \$336,000.00    | 0.67% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 3   | \$860,100.00    | 1.71% 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO                                   | 1   | \$357,569.36    | 0.71% 0 | \$0.00 |
|           | BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA   | 1   | \$174,000.00    | 0.35% 0 | \$0.00 |
|           | BANK OF HAWAII   | 1   | \$240,000.00    |         | \$0.00 |
|           | BAXTER CREDIT UNION  | 1   | \$370,000.00    |         | \$0.00 |
|           | BAYCOAST BANK  | 1   | \$203,661.16    | 0.4% 0  | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION  | 2   | \$550,000.00    | 1.09% 0 | \$0.00 |
|           | BLUELEAF LENDING, LLC  | 2   | \$454,000.00    | 0.9% 0  | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION   | 7   | \$1,617,118.47  | 3.21% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                | 1   | \$394,250.00    | 0.78% 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P.   | 1   | \$218,500.00    | 0.43% 0 | \$0.00 |
|           |  | 1   | \$249,500.00    | 0.5% 0  | \$0.00 |

| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY |        |                |          |        |
|---|--------|----------------|----------|--------|
| L.P.  |        |                |          |        |
| CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY     | 1      | \$200,500.00   | 0.4%     | \$0.00 |
| CENTRAL ONE FCU   | 1      | \$193,000.00   | 0.38% 0  | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                      | 1      | \$208,000.00   | 0.41% 0  |        |
| CITADEL FEDERAL CREDIT UNION                                      | 1      | \$288,800.00   | 0.57% 0  |        |
| CITY FIRST MORTGAGE SERVICES LLC                                  | 1      | \$280,063.45   | 0.56% 0  | 1      |
| CMG MORTGAGE, INC. DBA CMG  | 2      | \$405,500.00   | 0.81% 0  |        |
| FINANCIA  CORALT MORTGA CE, INC                                   | 1      | Ф270 500 00    | 0.740/ 0 | ΦΩ ΩΩ  |
| COBALT MORTGAGE, INC.   | 1<br>1 | \$370,500.00   | 0.74% 0  | 1      |
| COLE TAYLOR BANK  | 1      | \$236,207.52   | 0.47% 0  | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP<br>LLC                                | 1      | \$166,500.00   | 0.33% 0  | ·      |
| COMMUNITY FIRST CREDIT UNION                                      | 1      | \$168,107.17   | 0.33% 0  | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                       | 1      | \$197,000.00   | 0.39% 0  | \$0.00 |
| COMMUNITYONE BANK, N.A.   | 1      | \$201,600.00   | 0.4% 0   | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 2      | \$682,127.95   | 1.35% 0  | \$0.00 |
| CONSUMERS CREDIT UNION  | 1      | \$244,550.00   | 0.49% 0  | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1      | \$246,900.00   | 0.49% 0  | 1      |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                              | 3      | \$617,669.33   | 1.23% 0  |        |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE            | 1      | \$409,500.00   | 0.81% 0  | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                     | 1      | \$185,250.00   | 0.37% 0  | \$0.00 |
| EQUITY RESOURCES, INC.  | 2      | \$506,000.00   | 1% 0     |        |
| EXCEL MORTGAGE SERVICING, INC                                     | 2      | \$754,500.00   | 1.5% 0   |        |
| FARMERS AND MERCHANTS SAVINGS BANK                                | 1      | \$212,000.00   | 0.42% 0  |        |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                        | 1      | \$201,900.00   | 0.4% 0   | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                   | 1      | \$383,000.00   | 0.76% 0  | \$0.00 |
| FIRST CENTRAL STATE BANK  | 1      | \$236,297.63   | 0.47% 0  | ·      |
| FIRST COMMUNITY MORTGAGE, INC.                                    | 1      | \$340,000.00   | 0.68% 0  |        |
| FIRST FEDERAL BANK, FSB   | 1      | \$300,000.00   | 0.6% 0   |        |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                           | 2      | \$473,650.00   | 0.94% 0  |        |
| FIRST INTERSTATE BANK   | 4      | \$1,087,084.09 | 2.16% 0  | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                   | 1      | \$230,000.00   | 0.46% 0  | 1      |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                | 1      | \$183,000.00   | 0.36% 0  |        |
|   | - 2    | ¢654.200.00    | 1 20/ 0  | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                   | 2      | \$654,300.00   | 1.3% 0   | 1      |
| FIRST NEBRASKA BANK   | 1      | \$417,000.00   | 0.83% 0  |        |
| FIRST PLACE BANK  | 1      | \$239,308.09   | 0.48% 0  |        |
| FIRST SOUTH BANK  | 1      | \$209,500.00   | 0.42% 0  | \$0.00 |

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| FIRST SOUTHERN  | BANK                | 1 | \$244,800.00   | 0.49% ( | \$0.00 |
|-----------------|---------------------|---|----------------|---------|--------|
| FIRST TECHNOLO  | GY FEDERAL CREDIT   | 4 | \$1,039,515.76 | 2.06%   | \$0.00 |
| UNION           |                     | 4 | \$1,039,313.70 | 2.00%   | \$0.00 |
| FIRSTMERIT BAN  | K, N.A.             | 1 | \$238,000.00   | 0.47% ( | \$0.00 |
| FRANDSEN BANK   | & TRUST             | 1 | \$170,963.69   | 0.34% ( | \$0.00 |
| FREMONT BANK    |                     | 1 | \$208,541.98   | 0.41% ( | \$0.00 |
| FULTON BANK, N  | .A.                 | 3 | \$819,340.00   | 1.63% ( | \$0.00 |
| GECU            |                     | 1 | \$189,000.00   | 0.38%   | \$0.00 |
| GMFS LLC        |                     | 1 | \$173,091.00   | 0.34%   | \$0.00 |
| GREAT LAKES CR  | REDIT UNION         | 1 | \$200,000.00   | 0.4%    | \$0.00 |
| GREAT WESTERN   | BANK                | 1 | \$271,000.00   | 0.54% ( | \$0.00 |
| GREENWOOD CRI   | EDIT UNION          | 1 | \$232,000.00   | 0.46% ( | \$0.00 |
| GUARDIAN MORT   | GAGE COMPANY, INC.  | 2 | \$607,781.07   | 1.21% ( | \$0.00 |
| HOME SAVINGS &  | LOAN COMPANY OF     | 1 | ¢107 500 00    | 0.37% ( | Φ0.00  |
| YOUNGSTOWN O    | HIO                 | 1 | \$186,500.00   | 0.37%   | \$0.00 |
| HOMESTEAD FUN   | IDING CORP.         | 1 | \$155,400.00   | 0.31%   | \$0.00 |
| HSBC BANK USA,  | N.A.                | 3 | \$1,054,104.86 | 2.09%   | \$0.00 |
| IC FEDERAL CREI | OIT UNION           | 1 | \$328,200.00   | 0.65% ( | \$0.00 |
| IDEAL HOME LOA  | ANS LLC             | 1 | \$308,598.09   | 0.61% ( | \$0.00 |
| INDEPENDENT BA  | ANK                 | 1 | \$179,000.00   | 0.36%   | \$0.00 |
| INTEGRITY MORT  | GAGE CORPORATION    | 1 | \$237,722.18   | 0.47% ( | \$0.00 |
| INVESTORS HOMI  | E MORTGAGE          | 2 | \$530,000.00   | 1.05% ( | \$0.00 |
| JONAH BANK OF   | WYOMING             | 1 | \$172,000.00   | 0.34% ( | \$0.00 |
| JONAH BANK OF   | WYOMING, A STATE    | 1 | ΦΩ46 225 00    |         |        |
| BANK            |                     | 1 | \$246,325.00   | 0.49%   | \$0.00 |
| KINECTA FEDERA  | AL CREDIT UNION     | 7 | \$1,861,484.89 | 3.7% (  | \$0.00 |
| LAND/HOME FINA  | ANCIAL SERVICES, A  | 1 | \$417,000.00   | 0.83%   | \$0.00 |
| CALIFORNIA COR  | PORATION            | 1 | Ψ+17,000.00    |         |        |
| LANDMARK CREI   | OIT UNION           | 1 | \$164,328.20   | 0.33%   | \$0.00 |
| LAONA STATE BA  | ANK                 | 1 | \$190,000.00   | 0.38%   | +      |
| LEADERONE FINA  | ANCIAL CORPORATION  | 1 | \$319,000.00   | 0.63%   | \$0.00 |
| MACON BANK, IN  | IC                  | 1 | \$217,700.00   | 0.43%   | \$0.00 |
| MAGNA BANK      |                     | 1 | \$285,900.00   | 0.57% ( | \$0.00 |
| MEMBERS MORTO   | GAGE COMPANY, INC.  | 1 | \$283,000.00   | 0.56%   | \$0.00 |
| MERIWEST MORT   | GAGE COMPANY,LLC    | 1 | \$293,300.00   | 0.58% ( | \$0.00 |
| MID AMERICA MO  | ORTGAGE             | 1 | \$417,000.00   | 0.83%   | \$0.00 |
| MID-HUDSON VA   | LLEY FEDERAL        | 1 | \$198,000.00   | 0.39%   | \$0.00 |
| CREDIT UNION    |                     | 1 | \$190,000.00   | 0.39%   | \$0.00 |
| MIDLAND STATES  | S BANK              | 1 | \$235,200.00   | 0.47%   | \$0.00 |
| MIDWEST COMM    | UNITY BANK          | 1 | \$229,500.00   | 0.46%   | \$0.00 |
| MIDWEST HERITA  | AGE BANK, A FEDERAL | 1 | \$215,000.00   | 0.43%   | \$0.00 |
| SA              |                     | 1 | Ψ213,000.00    | 0.7370  | φυ.υυ  |
|                 | L CREDIT UNION, A   |   |                |         |        |
| FEDERALLY CHA   | RTERED CREDIT       | 1 | \$198,861.00   | 0.39%   | \$0.00 |
| UNION           |                     |   |                |         |        |
| MISSOURI CREDIT | I UNION             | 1 | \$231,338.89   | 0.46%   | \$0.00 |

| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                | 1  | \$404,000.00   | 0.8%  | \$0.00       |
|---|----|----------------|-------|--------------|
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                              | 1  | \$223,450.00   | 0.44% | \$0.00       |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$219,920.00   | 0.44% | \$0.00       |
| NUVISION FCU  | 1  | \$233,900.00   | 0.46% | 1 1          |
| OAK BANK  | 1  | \$249,000.00   | 0.49% |              |
| OLD FLORIDA NATIONAL BANK   | 1  | \$327,027.93   | 0.65% | <del> </del> |
| OMNIAMERICAN BANK   | 1  | \$234,000.00   | 0.46% | 1 1          |
| PATELCO CREDIT UNION  | 1  | \$196,600.00   | 0.39% |              |
| PENTAGON FEDERAL C. U.  | 1  | \$235,000.00   | 0.47% |              |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$248,000.00   | 0.49% |              |
| PLAINS COMMERCE BANK  | 1  | \$279,034.00   | 0.55% | 1            |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$198,900.00   |       |              |
| PROGRESSIVE SAVINGS BANK  | 1  | \$223,250.00   | 0.44% | \$0.00       |
| PSECU   | 1  | \$166,477.09   | 0.33% | \$0.00       |
| PURDUE FEDERAL CU   | 1  | \$221,000.00   | 0.44% | \$0.00       |
| RANLIFE, INC.   | 1  | \$221,000.00   | 0.44% | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 1  | \$323,200.00   | 0.64% | \$0.00       |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$198,813.70   | 0.39% | \$0.00       |
| RPM MORTGAGE, INC   | 1  | \$229,750.00   | 0.46% | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION   | 18 | \$4,680,949.81 | 9.3%  | \$0.00       |
| SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                            | 1  | \$300,606.46   | 0.6%  | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 1  | \$235,000.00   | 0.47% | \$0.00       |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1  | \$417,000.00   | 0.83% | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1  | \$193,500.00   | 0.38% | \$0.00       |
| SOVEREIGN BANK, N.A.  | 1  | \$299,110.91   | 0.59% | \$0.00       |
| STANDARD MORTGAGE CORP  | 1  | \$374,850.00   | 0.74% | \$0.00       |
| STATE BANK OF CROSS PLAINS  | 1  | \$212,000.00   | 0.42% | \$0.00       |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC.                         | 1  | \$273,000.00   | 0.54% | \$0.00       |
| STOCKMAN BANK OF MONTANA  | 1  | \$165,700.00   | 0.33% | \$0.00       |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$253,000.00   | 0.5%  | \$0.00       |
| TEXANS CREDIT UNION   | 1  | \$200,627.95   | 0.4%  |              |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                               | 1  | \$232,000.00   | 0.46% |              |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                | 2  | \$503,200.00   | 1%    | \$0.00       |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1  | \$356,000.00   | 0.71% | \$0.00       |
| 1   |    |                |       |              |

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|           | TINKER FEDERAL CREDIT UNION                       | 1   | \$168,250.00    | 0.33% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
|           | TOWN & COUNTRY BANK                               | 1   | \$207,000.00    | 0.41% 0 | \$0.00 |
|           | ULSTER SAVINGS BANK                               | 1   | \$200,000.00    | 0.4% 0  | \$0.00 |
|           | UNITED BANK AND TRUST COMPANY                     | 1   | \$169,500.00    | 0.34% 0 | \$0.00 |
|           | UNITUS COMMUNITY CREDIT UNION,                    | 1   | Φ100 700 00     | 0.200   | Φ0.00  |
|           | AN OREGON CREDIT UNION                            | 1   | \$189,700.00    | 0.38% 0 | \$0.00 |
|           | UNIVERSAL LENDING CORPORATION                     | 1   | \$244,000.00    | 0.48% 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT                    | 1   | \$191,200.00    | 0.38% 0 | \$0.00 |
|           | UNION   | 1   | ·               |         |        |
|           | UNIVEST BANK AND TRUST CO                         | 1   | \$249,500.00    | 0.5% 0  | \$0.00 |
|           | VALLEY NATIONAL BANK                              | 1   | \$417,000.00    |         | \$0.00 |
|           | VYSTAR CREDIT UNION                               | 1   | \$210,000.00    |         | \$0.00 |
|           | WESTSTAR MORTGAGE, INC                            | 1   | \$191,000.00    |         | \$0.00 |
|           | WINTER HILL BANK, FSB                             | 1   | \$318,500.00    |         | \$0.00 |
| Total     |   | 196 | \$50,352,355.68 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138W9BZ2 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 1   | \$231,300.00    |         | \$0.00 |
|           | 1ST UNITED BANK                                   | 1   | \$200,000.00    | 0.4% 0  | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION            | 1   | \$180,600.00    | 0.36% 0 | \$0.00 |
|           | AFFILIATED BANK                                   | 1   | \$263,732.00    | 0.52% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                            | 2   | \$384,315.00    | 0.76% 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                             | 1   | \$256,000.00    | 0.51% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                 | 1   | \$202,000.00    | 0.4% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                  | 1   | \$230,800.00    | 0.46% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION           | 2   | \$460,237.50    | 0.91% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC               | 2   | \$775,000.00    | 1.54% 0 | \$0.00 |
|           | BELLCO CREDIT UNION                               | 1   | \$209,000.00    | 0.41% 0 | \$0.00 |
|           | BLUELEAF LENDING, LLC                             | 1   | \$188,000.00    | 0.37% 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                    | 3   | \$711,450.00    |         | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 2   | \$617,000.00    | 1.23% 0 | \$0.00 |
|           | BURBANK CITY FEDERAL CREDIT<br>UNION              | 1   | \$275,000.00    | 0.55% 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P.                  | 2   | \$417,000.00    | 0.83% 0 | \$0.00 |
|           | CASHCALL, INC.                                    | 4   | \$1,115,700.00  |         | \$0.00 |
|           | CAVALIER MORTGAGE GROUP, INC.                     | 2   | \$573,000.00    |         | \$0.00 |
|           | CENTRAL BANK OF LAKE OF THE OZARKS                | 1   | \$190,400.00    |         | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                   | 2   | \$472,000.00    | 0.94% 0 | \$0.00 |
|           | CITIZENS & NORTHERN BANK                          | 1   | \$232,000.00    | 0.46% 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA            | 2   | \$439,875.00    |         | \$0.00 |
|           | COBALT MORTGAGE, INC.                             | 4   | \$1,200,311.00  | 2.38% 0 | \$0.00 |
|           |   |     |                 |         |        |

| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$414,980.17 | 0.82% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| COLUMBIA CREDIT UNION  | 1 | \$210,000.00 | 0.42% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 2 | \$478,600.00 | 0.95% 0 |        |
| COMMUNITY MORTGAGE FUNDING,<br>LLC   | 1 | \$365,000.00 | 0.72% 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$213,600.00 | 0.42% 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                 | 1 | \$226,000.00 | 0.45% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                              | 1 | \$208,246.00 | 0.41% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1 | \$268,000.00 | 0.53% 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$180,000.00 | 0.36% 0 | \$0.00 |
| EAGLE BANK   | 1 | \$250,000.00 | 0.5% 0  | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$185,500.00 | 0.37% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1 | \$221,000.00 | 0.44% 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$390,000.00 | 0.77% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$179,500.00 | 0.36% 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1 | \$233,000.00 | 0.46% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$248,000.00 | 0.49% 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$417,000.00 | 0.83% 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$181,050.00 | 0.36% 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                                       | 1 | \$210,000.00 | 0.42% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$202,100.00 | 0.4% 0  | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$657,323.96 | 1.31% 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 1 | \$239,112.00 | 0.47% 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$202,446.53 | 0.4% 0  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$370,000.00 | 0.73% 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$250,000.00 | 0.5% 0  | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$216,000.00 | 0.43% 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$180,750.00 | 0.36% 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$259,769.58 | 0.52% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 2 | \$422,000.00 | 0.84% 0 | \$0.00 |
| FIRSTRUST BANK   | 1 | \$190,500.00 | 0.38% 0 | \$0.00 |
| FREMONT BANK   | 4 | \$978,551.88 | 1.94% 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT<br>UNION                                      | 1 | \$179,500.00 | 0.36% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$280,000.00 | 0.56% 0 | \$0.00 |
| GMFS LLC   | 3 | \$709,065.00 | 1.41% 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$281,000.00 | 0.56% 0 | \$0.00 |
|  |   |              |         |        |

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| GREAT SOUTHERN NATIONAL BANK                           | 1 | \$201,000.00   | 0.4% 0   | \$0.00 |
|--|---|----------------|----------|--------|
| GREAT WESTERN BANK                                     | 1 | \$206,000.00   | 0.41% 0  | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT                        | 1 | ¢214 000 00    | 0.6207.0 | ¢0.00  |
| UNION  | 1 | \$314,000.00   | 0.62% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$594,567.00   | 1.18% 0  | \$0.00 |
| HOME STATE BANK NA                                     | 1 | \$176,250.00   | 0.35% 0  | \$0.00 |
| HORIZON BANK NA  | 1 | \$247,200.00   | 0.49% 0  | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$228,000.00   | 0.45% 0  | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,                    | 1 | \$276,800.00   | 0.55% 0  | \$0.00 |
| A CORPORATION  | 1 | \$270,800.00   | 0.55%    | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,                           | 2 | \$486,250.00   | 0.97% 0  | \$0.00 |
| INC., A CALIFORNIA CORPORATION                         |   | ·              |          | ·      |
| INVESTORS HOME MORTGAGE                                | 1 | \$228,000.00   |          | t      |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$181,000.00   | 0.36% 0  |        |
| JERSEY MORTGAGE COMPANY                                | 1 | \$180,000.00   | 0.36% 0  | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$650,000.00   | 1.29% 0  | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$688,750.00   | 1.37% 0  | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$269,538.40   | 0.54% 0  | \$0.00 |
| LEADER BANK, N.A.                                      | 1 | \$325,000.00   | 0.65% 0  | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$233,000.00   | 0.46% 0  | \$0.00 |
| LIBERTY BANK   | 1 | \$207,348.92   | 0.41% 0  | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$244,000.00   | 0.48% 0  | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$295,500.00   | 0.59% 0  | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A                       | 1 | \$404.500.00   | 0.98% 0  | \$0.00 |
| N.Y. CORPORATION                                       | 1 | \$494,500.00   | 0.98%    | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$180,000.00   | 0.36% 0  | \$0.00 |
| MARKESAN STATE BANK                                    | 1 | \$288,000.00   | 0.57% 0  | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$197,800.00   | 0.39% 0  | \$0.00 |
| MEGAMERICA MORTGAGE GROUP, INC.                        | 1 | \$260,268.19   | 0.52% 0  | \$0.00 |
| MERIT BANK   | 1 | \$218,500.00   | 0.43% 0  | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$225,000.00   | 0.45% 0  | \$0.00 |
| MID AMERICA MORTGAGE                                   | 5 | \$1,155,561.00 | 2.29% 0  | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A                        |   |                |          |        |
| FEDERALLY CHARTERED CREDIT                             | 1 | \$263,259.77   | 0.52% 0  | \$0.00 |
| UNION  |   |                |          |        |
| NASSAU EDUCATORS FCU                                   | 1 | \$346,300.00   | 0.69% 0  | \$0.00 |
| NCB, FSB   | 1 | \$175,500.00   | 0.35% 0  |        |
| NEXBANK SSB  | 1 | \$177,000.00   | 0.35% 0  |        |
| NORTHVIEW BANK   | 1 | \$228,000.00   | 0.45% 0  | \$0.00 |
| OLD SECOND NATIONAL BANK, A                            | 1 | \$239,000.00   | 0.47% 0  | \$0.00 |
| NATIONAL BANKING ASSOCIATION                           | - |                |          | ·      |
| PARAMOUNT EQUITY MORTGAGE LLC                          | 3 | \$612,350.00   | 1.22% 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$275,000.00   | 0.55% 0  | \$0.00 |
| PARKSIDE LENDING, LLC                                  | 2 | \$574,000.00   | 1.14% 0  | \$0.00 |
|  |   |                |          |        |

| PATELCO CREDIT UNION   | 2 | \$638,420.00   | 1.27% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| PLATINUM HOME MORTGAGE   |   |                |         |        |
| CORPORATION, AN ILLINOIS   | 1 | \$255,441.75   | 0.51% 0 | \$0.00 |
| CORPORATION  |   |                |         |        |
| PLATINUM MORTGAGE, INC.  | 1 | \$187,500.00   | 0.37% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$482,748.53   | 0.96% 0 | \$0.00 |
| PLAZA HOME MORTGAGE,INC.   | 1 | \$245,000.00   | 0.49% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$216,000.00   | 0.43% 0 | \$0.00 |
| PROVINCIAL BANK  | 2 | \$657,000.00   | 1.3% 0  | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$252,300.00   | 0.5% 0  | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC<br>HOME LOAN, A CALIFORNIA<br>CORPORATION(CFL # 6034390) | 1 | \$204,000.00   | 0.41% 0 | \$0.00 |
| RANLIFE, INC.  | 2 | \$554,000.00   | 1.1% 0  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$573,000.00   | 1.14% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$504,051.73   | 1% 0    | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$241,500.00   | 0.48% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                      | 1 | \$188,300.00   | 0.37% 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$183,000.00   | 0.36% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION  | 1 | \$190,000.00   | 0.38% 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2 | \$646,351.81   | 1.28% 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION   | 1 | \$225,600.00   | 0.45% 0 | \$0.00 |
| RUSHMORE   | 1 | \$278,500.00   | 0.55% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1 | \$260,000.00   | 0.52% 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY  | 1 | \$216,000.00   | 0.43% 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1 | \$546,250.00   | 1.08% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$516,000.00   | 1.02% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$251,250.00   | 0.5% 0  | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1 | \$287,000.00   | 0.57% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1 | \$184,000.00   | 0.37% 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$249,306.00   | 0.49% 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY  | 1 | \$320,000.00   | 0.64% 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$196,000.00   | 0.39% 0 | \$0.00 |
| STEARNS LENDING INC.   | 6 | \$1,592,100.00 | 3.16% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$191,377.00   | 0.38% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 3 | \$844,000.00   | 1.68% 0 | \$0.00 |
| TEXAS BANK   | 1 | \$292,000.00   | 0.58% 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY  | 1 | \$194,996.07   | 0.39% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI   | 1 | \$224,000.00   | 0.44% 0 | \$0.00 |
|  | 1 | \$320,000.00   | 0.64% 0 | \$0.00 |

|           | THE FIRST NATIONAL BANK OF SUFFIELD   |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | THE HARVARD STATE BANK  | 1   | \$225,000.00    | 0.45% 0 | \$0.00 |
|           | THE NECEDAH BANK  | 1   | \$268,000.00    | 0.53% 0 | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION   | 1   | \$249,600.00    | 0.5% 0  | \$0.00 |
|           | TRAVERSE CITY STATE BANK  | 1   | \$181,000.00    | 0.36% 0 | \$0.00 |
|           | UNICO BANK  | 1   | \$270,000.00    | 0.54% 0 | \$0.00 |
|           | UNITED FIDELITY FUNDING, CORP   | 1   | \$261,000.00    | 0.52% 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 3   | \$822,000.00    | 1.63% 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 2   | \$604,500.00    | 1.2% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY               | 1   | \$229,500.00    | 0.46% 0 | \$0.00 |
|           | WALLICK AND VOLK, INC   | 1   | \$185,884.61    | 0.37% 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$268,000.00    |         | \$0.00 |
| _         | WESTSTAR MORTGAGE, INC  | 1   | \$319,000.00    | 0.63% 0 | \$0.00 |
| _         | WYMAR FEDERAL CREDIT UNION  | 1   | \$208,000.00    | 0.41% 0 | \$0.00 |
|           | Unavailable   | 1   | \$202,240.11    | 0.37% 0 | \$0.00 |
| Total     |   | 199 | \$50,365,276.51 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138W9C24 | 1ST SECURITY BANK OF WASHINGTON   | 1   | \$355,000.00    |         | \$0.00 |
| _         | 360 MORTGAGE GROUP, LLC   | 2   | \$415,150.00    | 0.55% 0 |        |
| _         | ABBEVILLE BUILDING & LOAN   | 1   | \$261,000.00    | 0.35% 0 | \$0.00 |
| -         | ACADEMY MORTGAGE CORPORATION  | 14  | \$3,358,907.00  |         |        |
| _         | AMEGY MORTGAGE COMPANY, L.L.C.  | 1   | \$216,000.00    |         |        |
| _         | ARIZONA STATE CREDIT UNION  | 1   | \$175,700.00    | 0.23% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING, A LIMITED<br>LIABILITY COMPANY | 1   | \$368,000.00    | 0.49% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                | 4   | \$905,871.00    |         |        |
| _         | BANK OF WHITTIER, N.A.  | 1   | \$178,000.00    | 0.24% 0 | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION   | 1   | \$264,200.00    | 0.35% 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1   | \$264,800.00    | 0.35% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING   | 4   | \$1,181,087.82  | 1.57% 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING  | 1   | \$362,000.00    | 0.48% 0 | \$0.00 |
|           | BUD WEBER MORTGAGES LLC   | 1   | \$417,000.00    | 0.56% 0 | \$0.00 |
| <u>_</u>  | CASHCALL, INC.  | 16  | \$4,758,400.00  | 6.34% 0 | \$0.00 |
| <u> </u>  | CASTLE & COOKE MORTGAGE, LLC  | 2   | \$904,300.00    | 1.2% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.   | 4   | \$1,127,947.00  | 1.5% 0  | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 1   | \$184,495.00    | 0.25% 0 | \$0.00 |

|  |    | 1              |         |        |
|--|----|----------------|---------|--------|
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 6  | \$2,199,923.62 | 2.93% 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 16 | \$4,714,470.00 | 6.28% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$193,429.78   | 0.26% 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$408,350.00   | 0.54% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1  | \$220,400.00   | 0.29% 0 | \$0.00 |
| DIME BANK  | 1  | \$205,000.00   | 0.27% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$519,283.58   | 0.69% 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$218,500.00   | 0.29% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2  | \$472,110.00   | 0.63% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 2  | \$515,950.00   | 0.69% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 3  | \$750,100.00   | 1% 0    | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                             | 1  | \$291,200.00   | 0.39% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$322,200.00   | 0.43% 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1  | \$260,000.00   | 0.35% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$356,529.88   | 0.48%   | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$206,320.00   | 0.27% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 8  | \$2,637,956.00 | 3.51% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3  | \$903,200.00   | 1.2% 0  | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$323,100.00   | 0.43% 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$232,740.00   | 0.31% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1  | \$195,199.00   | 0.26% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$250,619.00   | 0.33% 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$772,750.00   | 1.03% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC                                    | 1  | \$178,400.00   | 0.24% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 3  | \$980,192.00   | 1.31% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$359,920.00   | 0.48% 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$1,145,000.00 | 1.53% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$342,000.00   | 0.46% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                   | 3  | \$747,900.00   | 1% 0    | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$188,100.00   | 0.25% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$533,886.00   | 0.71% 0 | \$0.00 |
| GMFS LLC   | 2  | \$609,810.00   | 0.81% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$292,000.00   | 0.39% 0 | \$0.00 |
|  |    |                |         |        |

|     | GRAND BANK NA   | 1 | \$290,000.00                 | 0.39% 0 | \$0.00 |
|-----|---|---|------------------------------|---------|--------|
|     | GREAT LAKES CREDIT UNION                                    | 1 | \$202,350.00                 | 0.27% 0 |        |
|     | GUILD MORTGAGE COMPANY                                      | 2 | \$589,250.00                 | 0.79% 0 | \$0.00 |
|     | HIAWATHA NATIONAL BANK                                      | 1 | \$194,000.00                 | 0.26% 0 | \$0.00 |
|     | HOMEAMERICAN MORTGAGE                                       | 1 | \$319,053.00                 | 0.43% 0 | \$0.00 |
|     | CORPORATION   | 1 | \$319,033.00                 | 0.43% 0 | \$0.00 |
|     | IMORTGAGE.COM, INC.   | 1 | \$356,500.00                 | 0.48% 0 | \$0.00 |
|     | KENTUCKY HOUSING CORPORATION                                | 1 | \$227,465.00                 | 0.3% 0  | \$0.00 |
|     | LAND/HOME FINANCIAL SERVICES, A                             | 2 | \$440,100.00                 | 0.59% 0 | \$0.00 |
|     | CALIFORNIA CORPORATION                                      |   | •                            |         | ·      |
|     | M/I FINANCIAL CORP.   | 1 | \$184,800.00                 | 0.25% 0 |        |
|     | MARINE CREDIT UNION   | 1 | \$178,000.00                 | 0.24% 0 |        |
|     | MARQUETTE BANK  | 1 | \$226,100.00                 | 0.3% 0  | \$0.00 |
|     | MASON-MCDUFFIE MORTGAGE                                     |   |                              |         |        |
|     | CORPORATION, A CALIFORNIA                                   | 1 | \$304,000.00                 | 0.41% 0 | \$0.00 |
|     | CORPORATION   | 2 | Φ552.250.00                  | 0.746(0 | Φ0.00  |
|     | MAVERICK FUNDING CORP.                                      | 2 | \$552,250.00                 | 0.74% 0 | 1      |
|     | MEGASTAR FINANCIAL CORP                                     | 2 | \$461,600.00                 | 0.62% 0 | 1      |
|     | MEMBER HOME LOAN, LLC                                       | 1 | \$352,300.00                 | 0.47% 0 |        |
|     | MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$530,100.00                 | 0.71% 0 |        |
|     | MID AMERICA MORTGAGE  | 2 | \$661,310.00                 | 0.88% 0 |        |
|     | MIDWEST COMMUNITY BANK                                      | 1 | \$211,460.00                 | 0.28% 0 | 1      |
|     | MINNESOTA BANK AND TRUST                                    | 1 | \$288,900.00                 | 0.38% 0 | \$0.00 |
|     | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                      | 1 | \$292,436.00                 | 0.39% 0 | \$0.00 |
|     | NAT RES - SAN DIEGO COUNTY                                  | 1 | \$385,700.00                 | 0.51% 0 | \$0.00 |
|     | NATIONAL BANK OF MIDDLEBURY                                 | 1 | \$212,000.00                 | 0.28% 0 | 1      |
| - t |   | 1 |                              | 0.28% 0 |        |
|     | NEIGHBORHOOD HOUSING SERVICES<br>NODAWAY VALLEY BANK        | 1 | \$271,677.00<br>\$324,000.00 | 0.36% 0 |        |
|     |   | 1 |                              |         | 1      |
|     | NORTHEAST FINANCIAL, LLC                                    | 1 | \$206,000.00                 | 0.27% 0 |        |
|     | NUMERICA CREDIT UNION                                       | 1 | \$364,000.00                 |         |        |
|     | ONEUNITED BANK  | 1 | \$337,000.00                 | 0.45% 0 | \$0.00 |
|     | PACIFIC UNION FINANCIAL, LLC DBA                            | 1 | \$209,000.00                 | 0.28% 0 | \$0.00 |
|     | CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,000.00                 | 0.28%   | \$0.00 |
|     | PARAMOUNT EQUITY MORTGAGE LLC                               | 2 | \$646,000.00                 | 0.86% 0 | \$0.00 |
|     | PARKSIDE LENDING, LLC                                       | 5 | \$1,527,597.00               | 2.04% 0 |        |
|     | PEOPLES BANK, A STATE BANK                                  | 1 | \$215,500.00                 | 0.29% 0 | 1      |
|     | PINNACLE CAPITAL MORTGAGE                                   | 1 | Ψ213,300.00                  | 0.27700 | ψ0.00  |
|     | CORPORATION, A CALIFORNIA                                   | 4 | \$1,262,500.00               | 1.68% 0 | \$0.00 |
|     | CORPORATION   |   | Ψ1,202,500.00                | 1.00 %  | ψ0.00  |
|     | PLATINUM HOME MORTGAGE                                      |   |                              |         |        |
|     | CORPORATION, AN ILLINOIS                                    | 1 | \$223,250.00                 | 0.3% 0  | \$0.00 |
|     | CORPORATION   |   |                              |         |        |
|     | PLAZA HOME MORTGAGE, INC.                                   | 2 | \$565,000.00                 | 0.75% 0 | \$0.00 |
|     | PMAC LENDING SERVICES, INC.                                 | 2 | \$558,000.00                 | 0.74% 0 | \$0.00 |
|     | PRIMEWEST MORTGAGE  | 1 | \$417,000.00                 | 0.56% 0 | \$0.00 |
|     |   |   |                              |         |        |

| REAL ESTATE MORTGAGE NETWORK, INC.                                       | 6  | \$1,568,000.00 | 2.09%   | \$0.00 |
|--|----|----------------|---------|--------|
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                   | 2  | \$661,500.00   | 0.88%   | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$380,000.00   | 0.51% 0 | \$0.00 |
| RENASANT BANK  | 1  | \$201,760.00   | 0.27% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$208,000.00   | 0.28%   | \$0.00 |
| RUSHMORE   | 1  | \$625,500.00   | 0.83% 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL<br>CREDIT UNION                               | 1  | \$231,000.00   | 0.31% 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION        | 1  | \$200,000.00   | 0.27% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$275,975.00   | 0.37% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$180,000.00   | 0.24%   | \$0.00 |
| SHORE MORTGAGE   | 2  | \$548,169.00   | 0.73% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 8  | \$2,322,185.97 | 3.09%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 3  | \$901,000.00   | 1.2%    | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$440,000.00   | 0.59% 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$287,900.00   | 0.38%   | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$581,400.00   | 0.77% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$493,095.00   | 0.66% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$232,000.00   | 0.31%   | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$188,000.00   | 0.25% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$908,599.00   | 1.21% 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                      | 1  | \$177,600.00   | 0.24%   | \$0.00 |
| THE FARMERS BANK OF LIBERTY  | 1  | \$300,000.00   | 0.4% 0  | \$0.00 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING                                  | 1  | \$461,363.49   | 0.61%   | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$187,500.00   | 0.25%   | \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$417,000.00   | 0.56% 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST  | 1  | \$220,000.00   | 0.29% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 20 | \$6,069,319.27 | 8.09% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$212,400.00   | 0.28%   | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                  | 1  | \$186,400.00   | 0.25% 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 2  | \$658,000.00   | 0.88% 0 | \$0.00 |
|  |    | <del></del>    |         | ·      |

| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 2   | \$371,352.00   | 0.49% 0                                   | \$0.00   |
|---|---|--|---|--|
| W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 3   | \$782,350.00   | 1.04% 0                                   | \$0.00   |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$215,100.00   | 0.29% 0                                   | \$0.00   |
| WESTCONSIN CREDIT UNION   | 1   | \$198,000.00   | 0.26% 0                                   | \$0.00   |
| WESTSTAR MORTGAGE, INC.   | 1   | \$329,149.00   | 0.41% 0                                   | \$0.00   |
|   | 262   | \$75,050,212.41  | 100% 0                                    | \$0.00   |
|   | $\sqcup$  |  |   |  |
| ABBEVILLE BUILDING & LOAN   | 1   | \$150,000.00   |   | \$0.00   |
| ACADEMY MORTGAGE CORPORATION  | 9   | \$1,420,045.00   |   | \$0.00   |
| ADVANTAGE BANK  | 3   | \$483,705.00   | 0.47% 0                                   | \$0.00   |
| ALASKA USA MORTGAGE COMPANY,<br>LLC   | 2   | \$314,754.58   |   | \$0.00   |
| ALLIED MORTGAGE GROUP   | 1   | \$160,000.00   |   | \$0.00   |
| ALPENA ALCONA AREA C. U.  | 1   | \$170,000.00   | 0.17% 0                                   | \$0.00   |
| ALTRA FEDERAL CREDIT UNION  | 2   | \$326,950.00   | 0.32% 0                                   | \$0.00   |
| AMARILLO NATIONAL BANK  | 5   | \$774,705.00   | 0.75% 0                                   | \$0.00   |
| AMEGY MORTGAGE COMPANY, L.L.C.  | 1   | \$152,300.00   | 0.15% 0                                   | \$0.00   |
| AMERICAN FEDERAL SAVINGS BANK   | _1  | \$171,000.00   | 11  | \$0.00   |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                      | 1   | \$158,600.00   |   | \$0.00   |
| ANCHORBANK, FSB   | 3   | \$488,200.00   | 0.48% 0                                   | \$0.00   |
| ARIZONA BANK AND TRUST  | 1   | \$153,000.00   |   | \$0.00   |
| ARIZONA STATE CREDIT UNION  | 1   | \$165,600.00   |   | \$0.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                  | 2   | \$313,263.00   |   | \$0.00   |
| ARKANSAS FEDERAL CREDIT UNION   | 1   | \$171,600.00   | 0.17% 0                                   | \$0.00   |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                       | 7   | \$1,121,733.20   |   | \$0.00   |
| AURORA FINANCIAL GROUP, INC.  | 1   | \$156,750.00   | 0.15% 0                                   | \$0.00   |
| BANCORPSOUTH BANK   | 7   | \$1,120,104.64   | 1.09% 0                                   | \$0.00   |
| BANK OF ENGLAND   | 1   | \$158,000.00   |   | \$0.00   |
| BANK OF HAWAII  | 1   | \$168,000.00   | 11  | \$0.00   |
| BANK OF RANTOUL   | 1   | \$170,000.00   |   | \$0.00   |
| BANK OF THE CASCADES  | 1   | \$163,125.00   | 0.16% 0                                   | \$0.00   |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                         | 4   | \$639,380.01   | 0.62% 0                                   | \$0.00   |
| BANK OF WASHINGTON  | 1   | \$159,125.00   | 0.15% 0                                   | \$0.00   |
| BANNER BANK   | 3   | \$482,500.00   |   | \$0.00   |
|   | 1   | ·  | 1 1                                       | \$0.00   |
|   | 1   | ·  |   | \$0.00   |
| BLACKHAWK BANK  | 1   | \$160,000.00   |   | \$0.00   |
|   | LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ADVANTAGE BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP  ALPENA ALCONA AREA C. U.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN PACIFIC MORTGAGE  CORPORATION  ANCHORBANK, FSB  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF RANTOUL  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANNER BANK  BAYTER CREDIT UNION | LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  1  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC  ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U.  ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 BANNER BANK 3 BANTER CREDIT UNION 1 BANNER BANK 3 BANTER CREDIT UNION 1 BANNER BANK 3 BANTER CREDIT UNION 1 BETHPAGE FEDERAL CREDIT UNION 1 BETHPAGE FEDERAL CREDIT UNION 1 BETHPAGE FEDERAL CREDIT UNION 1 | LLC. A DELAWARE LIMITED LIABILITY COMPANY | LLC. A DELAWARE LIMITED LIABILITY   2   \$371,352.00   0.49%   0   COMPANY |

| BLACKHAWK COMMUNITY CREDIT<br>UNION                                 | 1  | \$159,999.71   | 0.16% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| BOEING EMPLOYEES' CREDIT UNION                                      | 1  | \$172,577.16   | 0.17% 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1  | \$155,000.00   | 0.15% 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION  | 1  | \$165,000.00   | 0.16% 0 | \$0.00 |
| BROADVIEW MORTGAGE  | 1  | \$151,600.00   | 0.15% 0 | \$0.00 |
| CORPORATION   | 1  | \$131,000.00   | 0.13%0  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 8  | \$1,273,400.00 | 1.24% 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$169,421.72   | 0.16% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1  | \$155,000.00   | 0.15% 0 | \$0.00 |
| CABARRUS BANK & TRUST   | 1  | \$170,900.00   | 0.17% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$155,920.00   | 0.15% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 1  | \$161,600.00   | 0.16% 0 | \$0.00 |
| CASHCALL, INC.  | 1  | \$152,100.00   | 0.15% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 3  | \$489,050.00   | 0.48% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 2  | \$327,000.00   | 0.32% 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$167,200.00   | 0.16% 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$471,125.00   | 0.46% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$165,000.00   | 0.16% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 6  | \$1,002,002.00 | 0.98% 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 1  | \$161,405.00   | 0.16% 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX  | 1  | \$151,200.00   | 0.15% 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$150,093.16   | 0.15% 0 | \$0.00 |
| CITIZENS FIANNCIAL BANK   | 1  | \$152,800.00   | 0.15% 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1  | \$162,500.00   | 0.16% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 7  | \$1,069,485.90 | 1.04% 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1  | \$166,576.91   | 0.16% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 2  | \$315,350.00   | 0.31% 0 |        |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                      | 1  | \$163,500.00   | 0.16%   | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                     | 1  | \$152,290.00   | 0.15% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 10 | \$1,619,502.68 | 1.58% 0 | \$0.00 |
| COASTAL COMMERCE BANK   | 1  | \$165,500.00   | 0.16% 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.16% 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3  | \$478,700.00   | 0.47% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$659,532.30   | 0.64% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1  | \$151,200.00   | 0.15% 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$153,000.00   | 0.15% 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1  | \$151,000.00   | 0.15% 0 | \$0.00 |

| COMMUNITY FIRST CREDIT UNION OF FL                                     | 1   | \$160,000.00 | 0.16% 0 | \$0.00 |
|--|-----|--------------|---------|--------|
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 2   | \$327,951.20 | 0.32% 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2   | \$303,673.28 | 0.3% 0  | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 1   | \$153,000.00 | 0.15% 0 |        |
| COREPLUS FEDERAL CREDIT UNION  | 1   | \$156,000.00 | 0.15% 0 |        |
| CORNERSTONE HOME LENDING, INC.   | 5   | \$813,080.00 | 0.79% 0 |        |
| CORNERSTONE MORTGAGE, INC.   | 2   | \$337,700.00 | 0.33% 0 |        |
| <br>CRAWFORD COUNTY TRUST AND SAVINGS BANK                             | 1   | \$171,000.00 | 0.17% 0 |        |
| DATCU  | 1   | \$154,142.49 | 0.15% 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.   | 1   | \$167,604.00 | 0.16% 0 |        |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 5   | \$816,704.97 | 0.8% 0  |        |
| DFCU FINANCIAL   | 3   | \$465,150.00 | 0.45% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1   | \$166,400.00 | 0.16% 0 |        |
| DUPAGE CREDIT UNION  | 1   | \$172,000.00 | 0.17% 0 |        |
| E MORTGAGE MANAGEMENT LLC  | 1   | \$149,774.08 | 0.15% 0 |        |
| ELEVATIONS CREDIT UNION  | 1   | \$155,200.00 | 0.15% 0 |        |
| ELI LILLY FEDERAL CREDIT UNION   | 1   | \$159,759.02 | 0.16% 0 |        |
| ENVISION CREDIT UNION  | 1   | \$165,600.00 | 0.16% 0 |        |
| EQUITY RESOURCES, INC.   | 1   | \$167,200.00 | 0.16% 0 |        |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2   | \$304,900.00 | 0.3% 0  |        |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 3   | \$498,900.00 | 0.49% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 4   | \$633,268.00 | 0.62% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1   | \$165,400.00 | 0.16% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION | 1   | \$164,666.62 | 0.16% 0 | \$0.00 |
| <br>EVOLVE BANK & TRUST  | 1   | \$159,500.00 | 0.16% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3   | \$473,936.83 | 0.46% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 4   | \$650,400.00 | 0.63% 0 |        |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1   | \$168,750.00 | 0.16% 0 |        |
| EXCHANGE BANK & TRUST CO., A CORPORATION                               | 1   | \$170,800.00 | 0.17% 0 |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3   | \$468,350.00 | 0.46% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1   | \$155,000.00 | 0.15% 0 |        |
| FARMERS STATE BANK   | 1   | \$167,500.00 | 0.16% 0 | \$0.00 |
| <br>FARMINGTON BANK  | 1   | \$155,581.34 | 0.15% 0 | \$0.00 |
|  | 1   | \$160,000.00 | 0.16% 0 | \$0.00 |
| I I  | , I |              | 1 7     | 1      |

| 1  | \$164,825.00                          | 0.16% 0  | \$0.00  |
|----|---------------------------------------|--|---|
| 1  | \$153,500.00                          | 0.15% 0  | \$0.00  |
| 4  |                                       |  | 1   |
| 1  | ·                                     |  |   |
| 1  | \$153,000.00                          |  |   |
| 1  | \$171,500.00                          | 0.17% 0  | \$0.00  |
| 4  | \$634,770.44                          |  |   |
| 1  | \$162,400.00                          |  |   |
| 1  | \$151,771.06                          |  |   |
| 3  | \$484,635.00                          |  | · ·   |
| 4  | \$624,780.00                          |  |   |
| 1  | \$169,600.00                          |  |   |
| 5  | \$797,800.00                          | 0.78% 0  |   |
| 1  | \$164,900.00                          |  |   |
| 1  | \$150,892.39                          |  | 1   |
| 1  | \$169,600.00                          |  |   |
| 5  | \$816,525.00                          |  |   |
| 1  | \$155,000.00                          |  | 1   |
| 1  | \$156,000.00                          |  |   |
| 1  | \$154,400.00                          | 0.15% 0  | \$0.00  |
| 2  | \$331,255.00                          | 0.32% 0  | \$0.00  |
| 1  | \$160,550.00                          | 0.16% 0  | \$0.00  |
| 1  | \$156,000.00                          | 0.15% 0  | \$0.00  |
| 1  | \$167,000.00                          | 0.16% 0  | \$0.00  |
| 2  | \$314,600.00                          |  |   |
| 1  | \$150,000.00                          |  |   |
| 1  | \$172,000.00                          |  |   |
| 1  | \$163,000.00                          |  |   |
| 5  | \$831,600.00                          |  |   |
| 3  | \$475,540.00                          | 0.46% 0  | \$0.00  |
| 1  | \$160,000.00                          | 0.16% 0  | \$0.00  |
| 2  | \$308,400.00                          | 0.3% 0   | \$0.00  |
| 1  | \$161,500.00                          | 0.16% 0  | \$0.00  |
| 1  | \$167,787.67                          | 0.16% 0  | \$0.00  |
| 1  | \$150,000.00                          | 0.15% 0  | \$0.00  |
| 2  | \$330,050.00                          | 0.32% 0  | \$0.00  |
| 12 | \$1,972,515.00                        | 1.92% 0  | \$0.00  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$153,500.00 4 \$658,000.00 1 \$154,400.00 1 \$153,000.00 1 \$171,500.00 4 \$634,770.44 1 \$162,400.00 1 \$151,771.06 3 \$484,635.00 4 \$624,780.00 1 \$169,600.00 5 \$797,800.00 1 \$150,892.39 1 \$169,600.00 5 \$816,525.00 1 \$155,000.00 1 \$156,000.00 1 \$156,000.00 2 \$331,255.00 1 \$160,550.00 1 \$167,000.00 2 \$314,600.00 1 \$150,000.00 1 \$172,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 2 \$334,600.00 1 \$163,000.00 2 \$330,000.00 2 \$330,000.00 2 \$330,000.00 2 \$330,000.00 2 \$330,000.00 | 1 \$153,500.00 0.15% 0 4 \$658,000.00 0.64% 0 1 \$154,400.00 0.15% 0 1 \$153,000.00 0.15% 0 1 \$171,500.00 0.17% 0 4 \$634,770.44 0.62% 0 1 \$162,400.00 0.16% 0 1 \$151,771.06 0.15% 0 3 \$484,635.00 0.47% 0 4 \$624,780.00 0.61% 0 1 \$169,600.00 0.17% 0 5 \$797,800.00 0.16% 0 1 \$150,892.39 0.15% 0 1 \$164,900.00 0.16% 0 1 \$155,000.00 0.17% 0 5 \$816,525.00 0.79% 0 1 \$156,000.00 0.15% 0 1 \$156,000.00 0.15% 0 2 \$331,255.00 0.32% 0 1 \$167,000.00 0.16% 0 2 \$314,600.00 0.15% 0 2 \$314,600.00 0.15% 0 1 \$150,000.00 0.15% 0 2 \$314,600.00 0.15% 0 2 \$314,600.00 0.16% 0 3 \$475,540.00 0.16% 0 5 \$831,600.00 0.17% 0 1 \$163,000.00 0.15% 0 1 \$163,000.00 0.15% 0 1 \$163,000.00 0.16% 0 2 \$314,600.00 0.16% 0 2 \$314,600.00 0.16% 0 1 \$163,000.00 0.16% 0 2 \$314,600.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$163,000.00 0.16% 0 2 \$314,600.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$163,000.00 0.16% 0 1 \$161,500.00 0.16% 0 1 \$161,500.00 0.16% 0 1 \$161,500.00 0.16% 0 1 \$167,787.67 0.16% 0 1 \$150,000.00 0.15% 0 2 \$330,050.00 0.32% 0 |

| <br>FULTON BANK OF NEW JERSEY                                  | 1 | \$160,000.00 | 0.16% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| FULTON BANK, N.A.  | 3 | \$466,700.00 | 0.45% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 5 | \$828,066.00 | 0.81% 0 | \$0.00 |
| GATEWAY STATE BANK   | 1 | \$172,000.00 | 0.17% 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$155,000.00 | 0.15% 0 | \$0.00 |
| GMFS LLC   | 3 | \$488,013.50 | 0.48% 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$159,000.00 | 0.15% 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT<br>UNION                          | 1 | \$166,015.75 | 0.16% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 2 | \$332,420.00 | 0.32% 0 | \$0.00 |
| GUARANTY FEDERAL   | 1 | \$166,500.00 | 0.16% 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$304,000.00 | 0.3% 0  | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$150,000.00 | 0.15% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 3 | \$473,201.45 | 0.46% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$643,755.00 | 0.63% 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$168,000.00 | 0.16% 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                 | 1 | \$164,457.36 | 0.16% 0 | \$0.00 |
| HAPPYMORTGAGE  | 1 | \$164,751.48 | 0.16% 0 |        |
| HARRINGTON BANK, A FEDERAL<br>SAVINGS BANK                     | 1 | \$151,000.00 | 0.15% 0 |        |
| HEARTLAND BANK   | 2 | \$307,243.00 | 0.3% 0  | \$0.00 |
| HERITAGE CCU   | 1 | \$149,779.02 | 0.15% 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                     | 1 | \$155,900.00 | 0.15% 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$152,600.00 | 0.15% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                    | 1 | \$160,733.20 | 0.16% 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO OF<br>YOUNGSTOWN OH                   | 1 | \$160,000.00 | 0.16% 0 | \$0.00 |
| HOME STATE BANK NA   | 1 | \$152,000.00 | 0.15% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 6 | \$937,321.37 | 0.91% 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                       | 2 | \$326,300.00 | 0.32% 0 |        |
| HORIZON BANK, N.A.   | 2 | \$317,200.00 | 0.31% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                          | 1 | \$159,000.00 | 0.15% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$171,000.00 | 0.17% 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 2 | \$335,381.00 | 0.33% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                     | 2 | \$300,000.00 | 0.29% 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 3 | \$470,525.57 | 0.46% 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$172,200.00 | 0.17% 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$167,493.15 | 0.16% 0 | \$0.00 |
| INTERBANK  | 2 | \$311,950.00 | 0.3% 0  | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 3 | \$459,287.00 | 0.45% 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$173,000.00 | 0.17% 0 | \$0.00 |
| IOWA STATE SAVINGS BANK  | 1 | \$152,000.00 | 0.15% 0 |        |
| JEFFERSON BANK OF MISSOURI                                     | 2 | \$330,750.00 | 0.32% 0 |        |
| KIRTLAND FEDERAL CREDIT UNION                                  | 1 | \$154,400.00 | 0.15% 0 |        |
| <br>   |   |              |         |        |

|  | - | 1            |           |        |
|--|---|--------------|-----------|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 4 | \$614,000.00 | 0.6% 0    | \$0.00 |
| LAONA STATE BANK   | 1 | \$159,920.00 | 0.16% 0   | \$0.00 |
| LEADER BANK, N.A.  | 3 | \$479,920.00 | 0.47% 0   |        |
| LEBANON FEDERAL CREDIT UNION   | 1 | \$161,256.76 | 0.16% 0   |        |
| LIBERTY BANK   | 2 | \$306,547.80 | 0.3% 0    | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$170,748.08 | 0.17% 0   | \$0.00 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$162,000.00 | 0.16% 0   | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$158,154.22 | 0.15% 0   | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$318,735.23 | 0.31% 0   | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$162,300.00 | 0.16% 0   | \$0.00 |
| MARINE BANK  | 1 | \$152,950.00 | 0.15% 0   | \$0.00 |
| MARION CENTER BANK   | 1 | \$152,000.00 | 0.15% 0   | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                     | 2 | \$326,400.00 | 0.32% 0   | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$486,300.00 | 0.47% 0   | \$0.00 |
| MCCLAIN BANK   | 1 | \$161,500.00 | 0.16% 0   | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$467,445.00 | 0.46% 0   |        |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$158,650.00 | 0.15% 0   |        |
| MICHIGAN MUTUAL INC.   | 1 | \$157,622.00 | 0.15% 0   | \$0.00 |
| MID AMERICA MORTGAGE   | 4 | \$652,585.00 | 0.64% 0   |        |
| MIDFLORIDA CREDIT UNION  | 1 | \$150,000.00 | 0.15% 0   |        |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SAVINGS BANK                       | 1 | \$168,000.00 | 0.16% 0   |        |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$325,259.13 | 0.32% 0   | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$321,260.00 | 0.31% 0   | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$171,752.18 | 0.17% 0   |        |
| MORTGAGE CENTER, LLC   | 1 | \$169,500.00 | 0.17% 0   | \$0.00 |
| MORTGAGE NETWORK INC   | 1 | \$160,560.00 | 0.16% 0   | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 1 | \$150,000.00 | 0.15% 0   |        |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$160,550.00 | 0.16% 0   | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$161,500.00 | 0.16% 0   | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$162,750.00 | 0.16% 0   | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$152,100.00 | 0.15% 0   | \$0.00 |
| NATIONAL BANK OF COMMERE   | 1 | \$167,250.00 | 0.16% 0   | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                               | 1 | \$150,300.00 | 0.15% 0   | \$0.00 |
| NCB, FSB   | 3 | \$476,500.00 | 0.46% 0   | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$155,387.41 | 0.15% 0   | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$475,175.00 | 0.46% 0   | \$0.00 |
|  |   | \$156,750.00 | 0.15% 0   |        |
| O A MORTGAGE SERVICES  | 1 | \$150,750.00 | 0.15 /0 0 | Ψ0.00  |

| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                          |   |              |         |        |
|--|---|--------------|---------|--------|
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$169,921.51 | 0.17% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 2 | \$307,920.00 | 0.3% 0  | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$152,000.00 | 0.15% 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$173,000.00 | 0.17% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$170,000.00 | 0.17% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$150,800.00 | 0.15% 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$158,800.00 | 0.15% 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 2 | \$329,000.00 | 0.32% 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 3 | \$486,498.09 | 0.47% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$160,800.00 | 0.16% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$332,050.00 | 0.32% 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2 | \$315,350.00 | 0.31% 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$169,760.48 | 0.17% 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 3 | \$478,450.00 | 0.47% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                      | 1 | \$161,265.71 | 0.16% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                       | 1 | \$163,000.00 | 0.16% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 3 | \$466,900.00 | 0.45% 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                      | 2 | \$306,200.00 | 0.3% 0  | \$0.00 |
| PIONEER BANK   | 3 | \$458,500.00 | 0.45% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION          | 3 | \$485,973.50 | 0.47% 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                                   | 1 | \$150,487.00 | 0.15% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$150,400.00 | 0.15% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$153,000.00 | 0.15% 0 | \$0.00 |
| PPL GOLD CREDIT UNION  | 1 | \$159,702.56 | 0.16% 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$150,000.00 | 0.15% 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION  | 1 | \$161,600.00 | 0.16% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$171,850.00 | 0.17% 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$150,965.24 | 0.15% 0 | \$0.00 |
| PSECU  | 1 | \$165,000.00 | 0.16% 0 | \$0.00 |
| PURDUE FEDERAL CU  | 2 | \$321,750.00 | 0.31% 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$161,500.00 | 0.16% 0 | \$0.00 |
| R BANK   | 1 | \$163,752.99 | 0.16% 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$159,600.00 | 0.16% 0 | \$0.00 |

| RCB BANK  | 1  | \$163,200.00   | 0.16% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| REAL ESTATE MORTGAGE NETWORK, INC.                                | 5  | \$781,759.00   | 0.76% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE            | 3  | \$481,800.00   | 0.47% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 2  | \$336,500.00   | 0.33% 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$173,000.00   | 0.17% 0 | \$0.00 |
| RENASANT BANK   | 2  | \$317,377.00   | 0.31% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                   | 2  | \$322,550.00   | 0.31% 0 | \$0.00 |
| RICHFIELD-BLOOMINGTON CREDIT<br>UNION                             | 1  | \$164,900.00   | 0.16% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                       | 2  | \$318,160.00   | 0.31% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$327,550.00   | 0.32% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                | 1  | \$168,650.00   | 0.16%   | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 4  | \$637,450.00   | 0.62% 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$152,569.86   | 0.15% 0 | \$0.00 |
| RUSHMORE  | 4  | \$648,780.00   | 0.63% 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC                                       | 1  | \$169,750.00   | 0.17% 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                    | 1  | \$157,500.00   | 0.15% 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                               | 1  | \$150,000.00   | 0.15% 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1  | \$165,000.00   | 0.16% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                              | 1  | \$164,000.00   | 0.16% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2  | \$308,950.86   | 0.3% 0  | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE                             | 1  | \$171,000.00   | 0.17% 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$162,450.00   | 0.16% 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$154,000.00   | 0.15% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 17 | \$2,767,018.55 | 2.69% 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                          | 1  | \$162,400.00   | 0.16% 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                            | 2  | \$327,850.00   | 0.32% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 2  | \$312,450.00   | 0.3% 0  | \$0.00 |
| SOUTHWEST BANK  | 1  | \$163,200.00   | 0.16% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 2  | \$330,262.02   | 0.32% 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$173,355.40   | 0.17% 0 | \$0.00 |
| SPRING VALLEY CITY BANK   | 1  | \$166,250.00   | 0.16% 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                | 1  | \$155,000.00   | 0.15% 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$164,700.00   | 0.16% 0 | \$0.00 |
|   |    | ·              |         |        |

| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$163,500.00   | 0.16% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| STATE BANK OF ARTHUR   | 1  | \$161,000.00   | 0.16% 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$154,000.00   | 0.15% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                           | 1  | \$161,695.00   | 0.16% 0 | \$0.00 |
| STEARNS LENDING INC.   | 6  | \$933,954.87   | 0.91% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 10 | \$1,585,680.21 | 1.54% 0 | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY                                  | 1  | \$156,500.00   | 0.15% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$156,600.00   | 0.15% 0 | ·      |
| STOCKMAN BANK OF MONTANA   | 2  | \$323,700.00   | 0.32% 0 | 1      |
| SUMMIT FUNDING, INC.   | 2  | \$333,100.00   | 0.32% 0 |        |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$157,520.00   | 0.15% 0 | 1      |
| SUTTON BANK  | 2  | \$331,500.00   | 0.32% 0 |        |
| SWBC MORTGAGE CORPORATION  | 5  | \$810,078.00   | 0.79% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.16% 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1  | \$152,800.00   | 0.15% 0 | \$0.00 |
| TEXAS BANK   | 1  | \$162,450.00   | 0.16% 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$152,000.00   | 0.15% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>DIETERIC                                   | 1  | \$164,800.00   | 0.16% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$154,688.36   | 0.15% 0 | \$0.00 |
| THE FIRST STATE BANK   | 1  | \$160,000.00   | 0.16% 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$158,900.00   | 0.15% 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK   | 1  | \$151,000.00   | 0.15% 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC  | 1  | \$155,300.87   | 0.15% 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$162,000.00   | 0.16% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP    | 1  | \$158,650.00   | 0.15% 0 | \$0.00 |
| THE PINERIES BANK  | 1  | \$171,740.94   | 0.17% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.17% 0 | \$0.00 |
| TIMBERWOOD BANK  | 1  | \$150,000.00   | 0.15% 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$161,250.00   | 0.16% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 1  | \$163,000.00   | 0.16%   | \$0.00 |
| UNION HOME MORTGAGE CO., A CORPORATION                                   | 1  | \$166,355.00   | 0.16% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                 | 3  | \$473,210.00   | 0.46% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                  | 10 | \$1,604,876.43 | 1.56% 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1  | \$159,900.00   | 0.16% 0 | \$0.00 |
|  |    | •              | *       |        |

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|           | UNITED BANK &TRUST   | 2   | \$328,000.00   | 0.32% ( | \$0.00 |
|-----------|--|-----|----------------|---------|--------|
|           | UNITED WHOLESALE MORTGAGE  | 11  | \$1,777,592.00 | 1.73% ( | \$0.00 |
|           | UNITUS COMMUNITY CREDIT UNION,   | 2   | \$311,000.00   | 0.3% (  | \$0.00 |
|           | AN OREGON CREDIT UNION   |     | ·              |         |        |
|           | UNIVERSAL 1 CREDIT UNION   | 1   | \$168,625.00   | 0.16% ( | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1   | \$165,000.00   | 0.16%   | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1   | \$150,000.00   | 0.15%   | \$0.00 |
|           | VALLEY NATIONAL BANK   | 2   | \$328,000.00   | 0.32%   | \$0.00 |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1   | \$150,000.00   | 0.15%   | \$0.00 |
|           | VECTRA BANK COLORADO, NA   | 2   | \$325,734.29   | 0.32%   | 1      |
|           | VERITAS FUNDING, LLC   | 1   | \$151,200.00   | 0.15% ( | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 4   | \$658,800.00   | 0.64%   | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 5   | \$828,130.00   | 0.81%   | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2   | \$328,760.00   | 0.32%   | \$0.00 |
|           | WASHINGTON COUNTY BANK   | 1   | \$159,000.00   | 0.15%   | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2   | ·              | 0.31%   |        |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                | 1   | \$150,623.43   | 0.15%   | \$0.00 |
|           | WAUKESHA STATE BANK  | 1   | \$174,000.00   | 0.17%   | \$0.00 |
|           | WESTBURY BANK  | 1   | \$171,600.00   | 0.17%   | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$157,140.00   | 0.15% ( | 1      |
|           | WESTERRA CREDIT UNION  | 1   | , ,            | 0.17% ( | 1      |
| <u> </u>  | WESTSTAR MORTGAGE, INC.  | 1   | \$163,000.00   | 0.16% ( | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELEWARE LIMITED LIABILITY<br>COMPANY    | 1   | \$163,200.00   | 0.16%   | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$168,393.00   | 0.16% ( | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 1   | \$174,750.00   | 0.17%   |        |
|           | Unavailable  | 1   | \$172,000.00   | -0.08%  | \$0.00 |
| Total     |  | 640 |                | 100%    | 1      |
|           |  |     |                |         |        |
| 3138W9C40 | 1ST BANK NA  | 1   | \$144,875.00   | 0.29%   | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$138,000.00   | 0.28%   | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 9   |                | 2.53% ( | 1 1    |
| <u> </u>  | ADVANTAGE BANK   | 2   | \$262,920.00   | 0.53% ( |        |
|           | AFFILIATED MORTGAGE COMPANY  | 1   | \$129,600.00   | 0.26%   | \$0.00 |

|   |          |              |         | 1      |
|---|----------|--------------|---------|--------|
| ALASKA USA MORTGAGE COMPAN                            | NY, 3    | \$404,000.00 | 0.81% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                            | 2        | \$273,400.00 | 0.55% 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                | 1        | \$128,000.00 | 0.26% 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.I                           | L.C. 1   | \$133,298.93 | 0.27% 0 |        |
| AMERICAN BANK & TRUST CO., IN                         |          | \$145,000.00 | 0.29% 0 | \$0.00 |
| AMERICAN BANK CENTER                                  | 1        | \$139,200.00 | 0.28% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCE                           | S, INC 1 | \$145,450.00 | 0.29% 0 |        |
| AMERICAN NATIONAL BANK                                | 1        | \$140,000.00 | 0.28% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION              | 1        | \$132,050.00 | 0.26% 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO       | 1        | \$125,000.00 | 0.25% 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                     | GE 1     | \$133,711.33 | 0.27% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORA                          | TION 1   | \$130,500.00 | 0.26% 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' C<br>UNION AND ITS DIVISION | REDIT 1  | \$131,100.00 | 0.26% 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                | 1        | \$148,105.00 | 0.3% 0  | \$0.00 |
| ARK MORTGAGE INC                                      | 1        | \$139,009.00 | 0.28% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 2        | \$280,200.00 | 0.56% 0 | \$0.00 |
| BANCFIRST   | 1        | \$145,350.00 | 0.29% 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 7        | \$997,320.12 | 1.99% 0 | \$0.00 |
| BANK FIRST NATIONAL                                   | 1        | \$128,750.00 | 0.26% 0 | \$0.00 |
| BANK MUTUAL   | 1        | \$134,900.00 | 0.27% 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                | 1        | \$132,599.98 | 0.26% 0 | \$0.00 |
| BANK OF SPRINGFIELD                                   | 1        | \$125,560.00 | 0.25% 0 | \$0.00 |
| BANK OF STANLY  | 1        | \$130,500.00 |         |        |
| BANK OF THE CASCADES                                  | 1        | \$137,502.20 | 0.27% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNI<br>STATE BANKING CORP.  | A 3      |              |         | \$0.00 |
| BAYLAKE ABNK  | 1        | \$140,650.00 | 0.28% 0 | \$0.00 |
| BELL STATE BANK & TRUST                               | 1        | \$129,600.00 |         | \$0.00 |
| BLACKHAWK COMMUNITY CREDI'<br>UNION                   | T 1      | \$135,000.00 |         | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEV<br>AMERICAN FUNDING     | W 3      | \$408,000.00 | 0.82% 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NE<br>AMERICAN FUNDING     | W 1      | \$146,950.00 | 0.29% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                          | 1        | \$149,300.00 | 0.3% 0  | \$0.00 |
| CASHCALL, INC.  | 1        | \$145,000.00 | 0.29% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                               | 1        | \$131,400.00 | 0.26% 0 | \$0.00 |
| CENTRAL TRUST BANK                                    | 1        | \$138,000.00 | 0.28% 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                          | 1        | \$135,150.00 | 0.27% 0 | \$0.00 |
| CENTRUE BANK  | 2        | \$277,200.00 | 0.55% 0 | \$0.00 |
|   |          |              |         |        |

| CENTURY LENDING COMPANY   | 3 | \$397,178.01 | 0.79% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| CHERRY CREEK MORTGAGE CO., INC.   | 3 | \$403,980.00 | 0.81% 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT<br>UNION                                   | 1 | \$126,350.00 | 0.25% 0 | \$0.00 |
| CITIZENS BANK & TRUST CO  | 1 | \$135,800.00 | 0.27% 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$132,000.00 | 0.26% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                    | 2 | \$274,920.00 | 0.55% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                      | 3 | \$394,692.00 | 0.79% 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 4 | \$534,924.00 | 1.07% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$274,332.77 | 0.55% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$129,500.00 | 0.26% 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1 | \$135,799.65 | 0.27% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                      | 1 | \$135,000.00 | 0.27% 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$132,050.00 | 0.26% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$144,530.00 | 0.29% 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1 | \$140,000.00 | 0.28% 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$143,900.00 | 0.29% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$140,000.00 | 0.28% 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$145,000.00 | 0.29% 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION                                    | 1 | \$128,428.00 | 0.26% 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$134,400.00 | 0.27% 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC  | 1 | \$143,971.00 | 0.29% 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION   | 1 | \$129,757.35 | 0.26% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$142,400.00 | 0.28% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                               | 1 | \$130,000.00 | 0.26% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                        | 1 | \$145,000.00 | 0.29% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                   | 4 | \$526,600.00 | 1.05% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$126,000.00 | 0.25% 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                                    | 1 | \$130,500.00 | 0.26% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1 | \$148,200.00 | 0.3% 0  | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1 | \$136,695.26 | 0.27% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                  | 3 | \$426,600.00 | 0.85% 0 |        |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK, | 1 | \$136,000.00 | 0.27% 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$125,000.00 | 0.25% 0 | \$0.00 |
|   |   |              |         |        |

| FIRST CHOICE BANK                | 1 | \$143,807.08         | 0.29% 0   | \$0.00 |
|----------------------------------|---|----------------------|-----------|--------|
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$279,625.00         | 0.56% 0   | \$0.00 |
| FIRST CLOVER LEAF BANK           | 1 | \$134,000.00         | 0.27% 0   | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$130,000.00         | 0.26% 0   | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,139.00         | 0.28% 0   | \$0.00 |
| FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$126,480.49         | 0.25% 0   | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF    | 2 | Ф <b>27</b> 0 401 00 | 0.500.0   | ΦΩ ΩΩ  |
| LAKEWOOD, ISAOA                  | 2 | \$279,481.00         | 0.56% 0   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK       | 1 | \$135,800.00         | 0.27% 0   | \$0.00 |
| EVANSVILLE IN                    | 1 | \$155,800.00         | 0.27%0    | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF    | 2 | \$268,350.00         | 0.54% 0   | \$0.00 |
| BOSTON                           |   | Ψ200,330.00          | 0.54700   | Ψ0.00  |
| FIRST FEDERAL SAVINGS BANK OF    | 1 | \$130,671.10         | 0.26% 0   | \$0.00 |
| TWIN FALLS                       |   |                      |           | ·      |
| FIRST INTERSTATE BANK            | 6 | \$839,300.00         | 1.68% 0   |        |
| FIRST KEYSTONE COMMUNITY BANK    | 1 | \$148,000.00         | 0.3% 0    |        |
| FIRST MORTGAGE COMPANY, LLC      | 1 | \$138,400.00         | 0.28% 0   |        |
| FIRST NATIONAL BANK              | 1 | \$134,400.00         | 0.27% 0   |        |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$138,400.30         | 0.28% 0   |        |
| FIRST NORTHERN CREDIT UNION      | 2 | \$269,540.00         | 0.54% 0   |        |
| FIRST REPUBLIC BANK              | 1 | \$147,000.00         | 0.29% 0   | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT  | 1 | \$140,000.00         | 0.28% 0   | \$0.00 |
| UNION                            | 1 | Ψ1+0,000.00          | 0.20 % 0  | ψ0.00  |
| FIRST UNITED BANK AND TRUST      | 2 | \$263,065.48         | 0.53% 0   | \$0.00 |
| COMPANY                          |   | ·                    |           | ·      |
| FIRSTMERIT BANK, N.A.            | 2 | \$283,686.00         | 0.57% 0   |        |
| FORT COMUNITY CREDIT UNION       | 1 | \$142,500.00         | 0.28% 0   |        |
| FREMONT BANK                     | 3 | \$401,549.65         | 0.8% 0    |        |
| FULTON BANK, N.A.                | 1 | \$140,650.00         | 0.28% 0   |        |
| GATEWAY MORTGAGE CORPORATION     | 1 | \$140,000.00         | 0.28% 0   |        |
| GATEWAY MORTGAGE GROUP LLC       | 1 | \$130,500.00         | 0.26% 0   | ·      |
| GATEWAY MORTGAGE GROUP, LLC      | 1 | \$142,975.00         | 0.29% 0   |        |
| GEORGIA'S OWN CREDIT UNION       | 1 | \$139,800.00         | 0.28% 0   | \$0.00 |
| GMFS LLC                         | 1 | \$149,150.00         | 0.3% 0    | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT    | 1 | \$134,900.00         | 0.27% 0   | \$0.00 |
| UNION                            | 1 | . ,                  |           |        |
| GREAT WESTERN BANK               | 2 | \$265,400.00         | 0.53% 0   | \$0.00 |
| GREATER NEVADA MORTGAGE          | 1 | \$145,800.00         | 0.29% 0   | \$0.00 |
| SERVICES                         |   | ·                    |           | ·      |
| GTE FEDERAL CREDIT UNION         | 2 | \$272,925.00         | 0.55% 0   |        |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$389,563.04         | 0.78% 0   |        |
| GUILD MORTGAGE COMPANY           | 2 | \$274,294.49         | 0.55% 0   | \$0.00 |
| GUILD MORTGAGE COMPANY, A        | 3 | \$416,192.33         | 0.83% 0   | \$0.00 |
| CALIFORNIA CORPORATION           |   | Ψ110,17 <b>2</b> .33 | 0.00 /0 0 | Ψ0.00  |
| HERGET BANK, NATIONAL            | 1 | \$125,800.00         | 0.25% 0   | \$0.00 |
| ASSOCIATION                      | • | , === ,000.00        |           | +0.00  |

| HOME FEDERAL BANK  | 1 | \$125,400.00 | 0.25% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| HOMETOWN LENDERS LLC   | 1 | \$149,380.00 | 0.3% 0  | \$0.00 |
| HOMEWISE, INC.   | 2 | \$287,700.00 | 0.57% 0 | \$0.00 |
| HONOR CREDIT UNION   | 2 | \$279,200.00 | 0.56% 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$277,800.00 | 0.56% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$143,910.00 | 0.29% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$274,522.00 | 0.55% 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                        | 1 | \$126,308.98 | 0.25% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                   | 1 | \$136,500.00 | 0.27% 0 | \$0.00 |
| ILLINI BANK  | 1 | \$139,832.36 | 0.28% 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 2 | \$271,100.00 | 0.54% 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$135,375.00 | 0.27% 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$132,000.00 | 0.26% 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$128,210.85 | 0.26% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$131,920.00 | 0.26% 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION                                   | 1 | \$145,500.00 | 0.29% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$126,300.00 | 0.25% 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$128,250.00 | 0.26% 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION   | 1 | \$139,194.64 | 0.28% 0 |        |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$428,404.59 | 0.86% 0 |        |
| LINCOLN SAVINGS BANK   | 2 | \$282,055.00 | 0.56% 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2 | \$278,080.57 | 0.56% 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$130,500.00 | 0.26% 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$134,000.00 | 0.27% 0 | \$0.00 |
| MARINE BANK  | 1 | \$138,400.00 | 0.28% 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$131,300.00 | 0.26% 0 | \$0.00 |
| MARKESAN STATE BANK  | 1 | \$127,000.00 |         | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$130,300.00 |         | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$125,000.00 | 0.25% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$140,792.28 | 0.28% 0 |        |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$142,000.00 | 0.28% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$138,500.00 | 0.28% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$278,585.37 | 0.56% 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST<br>CO                                   | 1 | \$132,400.00 | 0.26% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$133,000.00 | 0.27% 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$139,500.00 | 0.28% 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$139,000.00 | 0.28% 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$147,000.00 | 0.29% 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$135,900.00 | 0.27% 0 | \$0.00 |
|  |   |              |         |        |

| NATIONAL BANK OF MIDDLEBURY      | 1 | \$133,000.00 | 0.27% 0      | \$0.00 |
|----------------------------------|---|--------------|--------------|--------|
| NATIONWIDE ADVANTAGE MORTGAGE    | 1 | \$125,500.00 | 0.25% 0      | \$0.00 |
| COMPANY                          | 1 | \$143,300.00 | 0.23% 0      | \$0.00 |
| NCB, FSB                         | 2 | \$289,000.00 | 0.58% 0      | \$0.00 |
| NETWORK FUNDING, L.P.            | 1 | \$143,650.00 | 0.29% 0      | \$0.00 |
| NEW MEXICO BANK AND TRUST        | 1 | \$128,200.00 | $0.26\% \ 0$ | \$0.00 |
| NORTH DALLAS BANK & TRUST, CO.   | 1 | \$127,811.43 | $0.26\% \ 0$ | \$0.00 |
| O A MORTGAGE SERVICES            | 1 | \$143,000.00 | 0.29% 0      | \$0.00 |
| OMNIAMERICAN BANK                | 1 | \$128,175.41 | $0.26\% \ 0$ | \$0.00 |
| OPES ADVISORS, INC.              | 1 | \$136,000.00 | 0.27% 0      | \$0.00 |
| OPPORTUNITIES CREDIT UNION       | 1 | \$129,900.00 | 0.26% 0      | \$0.00 |
| ORNL FEDERAL CREDIT UNION        | 1 | \$128,800.00 | 0.26% 0      | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION   |   |              |              |        |
| HILLS MORTGAGE BANKERS, A        | 2 | \$260,700.00 | 0.52% 0      | \$0.00 |
| CALIFORNIA CORPORATION           |   |              |              |        |
| PACIFIC TRUST BANK, A FEDERALLY  | 2 | \$290,500.00 | 0.58% 0      | \$0.00 |
| CHARTERED SAVINGS BANK           | 2 | \$290,300.00 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC    | 1 | \$129,500.00 | 0.26% 0      | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE   | 1 | \$137,000.00 | 0.27% 0      | \$0.00 |
| GROUP, INC.                      | 1 | \$157,000.00 |              |        |
| PARKSIDE LENDING, LLC            | 1 | \$132,000.00 | 0.26% 0      | \$0.00 |
| PINNACLE CAPITAL MORTGAGE        |   |              |              |        |
| CORPORATION, A CALIFORNIA        | 2 | \$279,200.00 | 0.56% 0      | \$0.00 |
| CORPORATION                      |   |              |              |        |
| PINNACLE MORTGAGE GROUP, INC., A | 1 | \$148,800.00 | 0.3% 0       | \$0.00 |
| COLORADO CORPORATION             |   | ·            |              |        |
| PIONEER CREDIT UNION             | 1 | \$137,750.00 | 0.28% 0      | \$0.00 |
| PLAINS COMMERCE BANK             | 1 | \$127,205.00 | 0.25% 0      | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT   | 1 | \$144,000.00 | 0.29% 0      | \$0.00 |
| UNION                            | 2 | ·            | 0.510(0      |        |
| PORT WASHINGTON STATE BANK       | 2 | \$255,000.00 | 0.51% 0      | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% 0      | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC      | 1 | \$125,000.00 | 0.25% 0      | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$125,859.13 | 0.25% 0      | \$0.00 |
| PROSPERITY BANK                  | 2 | \$257,710.96 | 0.51% 0      | \$0.00 |
| PROVINCIAL BANK                  | 1 | \$148,200.00 | 0.3% 0       | \$0.00 |
| PSECU                            | 1 | \$145,869.23 | 0.29% 0      | \$0.00 |
| RABOBANK, N.A.                   | 1 | \$136,800.00 | 0.27% 0      | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION    | 2 | \$272,791.10 | 0.55% 0      | \$0.00 |
| REDWOOD CREDIT UNION             | 1 | \$142,500.00 | 0.28% 0      | \$0.00 |
| RENASANT BANK                    | 1 | \$128,814.13 | 0.26% 0      | \$0.00 |
| RIVER VALLEY BANCORP             | 1 | \$134,625.00 | 0.27% 0      | \$0.00 |
| RIVER VALLEY BANK                | 1 | \$126,400.00 | 0.25% 0      | \$0.00 |
| ROBINS FEDERAL CREDIT UNION      | 1 | \$140,650.00 | 0.28% 0      | \$0.00 |
| ROCKY MOUNTAIN BANK              | 1 | \$131,500.00 | 0.26% 0      | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY      | 2 | \$255,600.00 | 0.51% 0      | \$0.00 |

| SALAL CREDIT UNION   | 1     | \$144,900.00   | 0.29% 0 | \$0.00 |
|--|-------|----------------|---------|--------|
| SCOTIABANK OF PUERTO RICO  | 2     | \$275,750.00   | 0.55% 0 |        |
| SEATTLE MORTGAGE COMPANY   | 1     | \$133,600.00   | 0.27% 0 | \$0.00 |
| SHORE MORTGAGE   | 3     | \$423,700.00   | 0.85% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPA<br>INC.                                    | .NY,  | \$1,496,405.65 | 2.99% 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1     | \$148,000.00   | 0.3% 0  | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                 | 1     | \$136,700.00   | 0.27% 0 | \$0.00 |
| SIUSLAW BANK   | 1     | \$146,400.00   | 0.29% 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A<br>MISSOURI                                    | 1     | \$136,500.00   | 0.27% 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATIO  | N 1   | \$137,800.00   | 0.28% 0 | \$0.00 |
| STANDARD BANK & TRUST COMPAN   | VY 1  | \$144,000.00   | 0.29% 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2     | \$282,700.00   | 0.56% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC   | C. 1  | \$127,100.00   | 0.25% 0 | \$0.00 |
| STATE BANK OF SPEER  | 1     | \$141,500.00   | 0.28% 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION C<br>MD INC                                 | OF 1  | \$128,000.00   | 0.26% 0 | \$0.00 |
| STEARNS LENDING INC.   | 1     | \$129,000.00   | 0.26% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3     | \$423,100.00   | 0.85% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1     | \$137,000.00   | 0.27% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2     | \$282,000.00   | 0.56% 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1     | \$131,500.00   | 0.26% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1     | \$137,557.05   | 0.27% 0 |        |
| SUMMIT MORTGAGE CORPORATION  | 1     | \$128,000.00   | 0.26% 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2     | \$284,800.00   | 0.57% 0 |        |
| SWBC MORTGAGE CORPORATION  | 3     | \$410,850.00   | 0.82% 0 |        |
| T. J. FINANCIAL, INC.  | 1     | \$129,804.20   | 0.26% 0 |        |
| TEACHERS FEDERAL CREDIT UNION  |       | \$125,000.00   | 0.25% 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                      | 1     | \$137,600.00   | 0.27% 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                                   | 1     | \$137,352.00   | 0.27% 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPH  | HIA 4 | \$511,411.43   | 1.02% 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY   | 1     | \$134,000.00   | 0.27% 0 | \$0.00 |
| THE FARMERS STATE BANK AND TR<br>COMPANY                                 | UST 2 | \$295,500.00   | 0.59% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                      | 1     | \$133,950.00   | 0.27% 0 | \$0.00 |
| THE MONEY SOURCE DBA HMAC FUNDING  | 1     | \$144,000.00   | 0.29% 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1     | \$128,000.00   | 0.26% 0 | \$0.00 |
|  | 3     | \$396,359.00   | 0.79% 0 | \$0.00 |

| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE                        |     |                 |         |        |
|---|-----|-----------------|---------|--------|
| GROUP   |     |                 |         |        |
| THE WASHINGTON TRUST COMPANY  | 1   | \$126,000.00    | 0.25% 0 | \$0.00 |
| THINK MUTUAL BANK   | 1   | \$128,000.00    | 0.26% 0 | \$0.00 |
| TRUSTONE  | 1   | \$138,450.00    | 0.28% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 3   | \$407,816.52    | 0.81% 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1   | \$139,300.00    | 0.28% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2   | \$266,450.53    | 0.53% 0 | \$0.00 |
| UNITED BANK &TRUST  | 1   | \$135,000.00    |         | \$0.00 |
| UNITED BANK OF UNION  | 1   | \$131,500.00    | 0.26% 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1   | \$144,000.00    | 0.29% 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1   | \$130,303.44    | 0.26% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 5   | \$681,050.00    | 1.36% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1   | \$133,450.00    | 0.27% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$132,606.72    | 0.26% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1   | \$131,160.00    | 0.26% 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1   | \$125,350.00    | 0.25% 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1   | \$144,760.00    | 0.29% 0 | \$0.00 |
| VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                                  | 1   | \$133,500.00    | 0.27% 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1   | \$147,250.00    | 0.29% 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2   | \$266,900.00    | 0.53% 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 2   | \$267,925.00    | 0.54% 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$130,500.00    | 0.26% 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1   | \$130,200.00    | 0.26% 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 3   | \$392,500.00    | 0.78% 0 | \$0.00 |
| WEST GATE BANK  | 1   | \$135,339.00    | 0.27% 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1   | \$145,500.00    | 0.29% 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION   | 1   | \$128,525.00    | 0.26% 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 3   | \$407,785.00    | 0.81% 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$142,151.39    | 0.28% 0 | \$0.00 |
| YOLO FEDERAL CREDIT UNION   | 1   | \$135,000.00    | 0.24% 0 | \$0.00 |
|   | 367 | \$50,046,063.59 | 100% 0  | \$0.00 |

Total

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|           |  | $\overline{}$ |                |                  |        |
|-----------|--|---------------|----------------|------------------|--------|
| 3138W9C57 | 1ST COMMUNITY FEDERAL CREDIT<br>UNION                          | 1             | \$320,000.00   | 0.63% 0          | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                      | 2             | \$144,000.00   | 0.29% 0          | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                    |               | \$135,000.00   | 1 11             |        |
|           | ACACIA FEDERAL SAVINGS BANK                                    | 1             | \$213,500.00   |                  |        |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                                |               | \$253,000.00   |                  |        |
|           | AFFILIATED BANK  | 1             | \$101,000.00   |                  |        |
|           | ALASKA USA MORTGAGE COMPANY,                                   | 一十            | ·              |                  |        |
| <u> </u>  | LLC  | 1             | \$90,727.02    | 0.18% 0          | \$0.0  |
|           | ALERUS FINANCIAL N.A,DBA ALERUS<br>MORTGAGE                    | 1             | \$337,519.21   | 0.67% 0          | \$0.0  |
|           | ALLIANCE BANK  | 1             | \$180,000.00   | 0.36% 0          | \$0.0  |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                          | 4             | \$418,250.59   |                  |        |
|           | AMERICAN FEDERAL SAVINGS BANK                                  | 2             | \$196,100.00   | 0.39% 0          | \$0.0  |
|           | AMERICAN FINANCIAL RESOURCES, INC                              | 1             | \$180,000.00   | 1 1              |        |
|           | AMERICAN MORTGAGE COMPANY                                      | 1             | \$58,500.00    | 1 1              |        |
|           | AMERIFIRST FINANCIAL CORPORATION                               | 1             | \$85,500.00    |                  |        |
|           | ARIZONA FEDERAL CREDIT UNION                                   | 1             | \$178,695.10   | 1 1              |        |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 27            | \$2,891,449.08 |                  |        |
|           | BANK OF RANTOUL  | 1             | \$60,000.00    | 0.12% 0          | \$0.   |
|           | BANK OF SPRINGFIELD  | 4             | \$405,971.00   |                  |        |
|           | BANKERS TRUST COMPANY  | 1             | \$200,000.00   | 1 1              |        |
|           | BAXTER CREDIT UNION  | 1             | \$125,500.00   | 1 1              |        |
|           | BELL STATE BANK & TRUST  | 1             | \$199,200.00   | 1 11             |        |
|           | BERKSHIRE BANK   | 1             | \$82,000.00    | <del>i i i</del> |        |
|           | BFG FEDERAL CREDIT UNION                                       | 1             | \$140,000.00   |                  |        |
|           | BLACKHAWK BANK   | 6             | \$422,100.00   |                  |        |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2             | \$451,700.00   |                  |        |
|           | C.U. MORTGAGE SERVICES, INC.                                   | 1             | \$140,000.00   | 0.28% 0          | \$0.   |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 2             | \$528,400.00   |                  | ·      |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1             | \$255,900.00   | 0.51% 0          | \$0.   |
|           | CASHCALL, INC.   | 2             | \$500,000.00   | 0.99% 0          | \$0.   |
|           | CENTRAL MINNESOTA CREDIT UNION                                 | 1             | \$75,000.00    | 1 1              |        |
|           | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                      | 1             | \$52,750.00    |                  |        |
| Γ         | CENTRUE BANK   | 1             | \$31,950.00    | 0.06% 0          | \$0.   |
|           | CENTURY LENDING COMPANY  | 1             | \$92,300.00    | 1 11             |        |
|           | CHEAHA BANK, A CORPORATION                                     | 1             | \$407,200.00   | 1 1              |        |
|           | CHEMICAL BANK  | 1             | \$65,000.00    |                  |        |
|           | COBALT MORTGAGE, INC.  | 1             | \$99,312.00    | 1 1              |        |

|            |   | 1 1   |  |
|------------|---|---|--|
| 10         | \$1,683,373.71                          | 3.34% 0   | \$0.00   |
| 3          | \$555,981.65                            | 1.1% 0  | \$0.00   |
| 1          | \$86,861.57                             | 0.17% 0   | \$0.00   |
| 1          | \$85,000.00                             | 0.17% 0   | \$0.00   |
| 1          | \$207,437.50                            | 0.41% 0   | \$0.00   |
| 1          | \$46,775.89                             | 0.09% 0   | \$0.00   |
| 1          | \$94,700.00                             | 0.19% 0   | \$0.00   |
| 3          | \$332,327.88                            | 0.66% 0   | \$0.00   |
| 1          | \$236,000.00                            | 0.47% 0   | \$0.00   |
| 1          | \$35,000.00                             | 0.07% 0   | \$0.00   |
| 2          | \$255,000.00                            | 0.51% 0   | \$0.00   |
| N 1        | \$108,800.00                            | 0.22% 0   | \$0.00   |
| 1          | \$121,900.00                            | 0.24% 0   | \$0.00   |
| 1          | \$75,000.00                             | 0.15% 0   | \$0.00   |
| $\Gamma$ 1 | \$320,000.00                            | 0.63% 0   | \$0.00   |
| 1          | \$172,000.00                            | 0.34% 0   | \$0.00   |
| 1          | \$164,300.00                            | 0.33% 0   | \$0.00   |
| 1          | \$156,000.00                            | 0.31% 0   | \$0.00   |
| 1          | \$70,500.00                             | 0.14% 0   | \$0.00   |
| 3          | \$519,000.00                            | 1.03% 0   | \$0.00   |
| 1          | \$217,000.00                            | 0.43% 0   | \$0.00   |
| 5          | \$923,250.00                            | 1.83% 0   | \$0.00   |
| 1          | \$136,305.01                            | 0.27% 0   | \$0.00   |
| 1          | \$67,905.23                             | 0.13% 0   | \$0.00   |
| 2          | \$218,000.00                            | 0.43% 0   | \$0.00   |
| 1          | \$53,000.00                             | 0.11% 0   | \$0.00   |
| . 1        | \$175,000.00                            | 0.35% 0   | \$0.00   |
| 1          | \$112,000.00                            | 0.22% 0   | \$0.00   |
| 1          | \$409,528.91                            | 0.81% 0   | \$0.00   |
| T 1        | \$120,000.00                            | 0.24% 0   | \$0.00   |
| 1          | \$35,000.00                             | 0.07% 0   | \$0.00   |
| 1          | \$45,000.00                             | 0.09% 0   | \$0.00   |
| 2          | \$342,000.00                            | 0.68% 0   | \$0.00   |
| 1 .        | \$26,200,00                             | 0.07% 0   | \$0.00   |
| 1          | \$36,300.00                             | 0.07700   | ψ0.00  |
| 2          | \$187,200.00                            | 0.37% 0<br>0.16% 0  | \$0.00   |
|            | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$555,981.65 1 \$86,861.57 1 \$85,000.00 1 \$207,437.50 1 \$46,775.89 1 \$94,700.00 3 \$332,327.88 1 \$236,000.00 1 \$35,000.00 2 \$255,000.00 1 \$108,800.00 1 \$121,900.00 1 \$75,000.00 1 \$172,000.00 1 \$172,000.00 1 \$156,000.00 1 \$156,000.00 1 \$175,000.00 1 \$177,000.00 1 \$1364,300.00 1 \$156,000.00 1 \$136,305.01 1 \$67,905.23 2 \$218,000.00 1 \$136,305.01 1 \$67,905.23 2 \$218,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$112,000.00 1 \$175,000.00 1 \$175,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$135,000.00 1 \$135,000.00 1 \$1409,528.91 T 1 \$120,000.00 1 \$35,000.00 | 3 \$555,981.65 1.1% 0 1 \$86,861.57 0.17% 0 1 \$85,000.00 0.17% 0 1 \$207,437.50 0.41% 0 1 \$46,775.89 0.09% 0 1 \$94,700.00 0.19% 0 3 \$332,327.88 0.66% 0 1 \$236,000.00 0.47% 0 2 \$255,000.00 0.51% 0 N 1 \$108,800.00 0.22% 0 1 \$121,900.00 0.15% 0 I \$320,000.00 0.63% 0 I \$172,000.00 0.34% 0 I \$174,000.00 0.34% 0 I \$175,000.00 0.34% 0 I \$176,500.00 0.34% 0 I \$136,305.01 0.27% 0 I \$175,000.00 0.43% 0 I \$175,000.00 0.43% 0 I \$175,000.00 0.43% 0 I \$136,305.01 0.27% 0 I \$136,300.00 0.43% 0 I \$136,305.01 0.27% 0 I \$136,300.00 0.43% 0 I \$136,305.01 0.27% 0 I \$136,000.00 0.22% 0 I \$120,000.00 0.22% 0 I \$120,000.00 0.22% 0 I \$120,000.00 0.24% 0 I \$120,000.00 0.24% 0 I \$120,000.00 0.07% 0 I \$120,000.00 0.09% 0 |

| 1        | FIRST STATE BANK, DIV OF GLACIER                        |    |                |         |          |
|----------|---|----|----------------|---------|----------|
|          | BANK, A MONTANA CORPORATION                             |    |                |         |          |
| <u> </u> | FIRSTRUST BANK  | 1  | \$190,000.00   | 0.38% 0 | 0 \$0.00 |
|          | FORT WORTH COMMUNITY CREDIT<br>UNION                    | 2  | \$216,541.26   | 0.43% 0 | \$0.00   |
|          | GENCO FEDERAL CREDIT UNION                              | 1  | \$57,786.34    | 0.11% 0 | \$0.00   |
|          | GEORGIA UNITED CREDIT UNION                             | 1  | \$100,000.00   | 0.2% 0  |          |
|          | GOLDEN BELT BANK FSA                                    | 1  | \$75,000.00    | 0.15% 0 |          |
|          | GRANITE STATE CREDIT UNION                              | 1  | \$243,913.69   | 0.48% 0 | <u> </u> |
|          | GREATER NEVADA MORTGAGE<br>SERVICES                     | 1  | \$70,750.00    | 0.14% 0 |          |
|          | GREATER TEXAS FEDERAL CREDIT<br>UNION                   | 1  | \$187,620.98   | 0.37% 0 | \$0.00   |
|          | GREYLOCK FEDERAL CREDIT UNION                           | 2  | \$425,000.00   | 0.84% 0 | \$0.00   |
|          | GUADALUPE CREDIT UNION                                  | 1  | \$174,950.00   | 0.35% 0 |          |
|          | GUARANTY TRUST COMPANY                                  | 1  | \$157,000.00   | 0.31% 0 | <u> </u> |
|          | GUARDIAN MORTGAGE COMPANY, INC.                         | 10 | \$1,500,656.60 | 2.97% 0 |          |
|          | HARBOR CREDIT UNION                                     | 1  | \$47,300.00    | 0.09% 0 | 1        |
|          | HICKORY POINT BANK & TRUST                              | 2  | \$394,768.39   | 0.78% 0 | 1        |
|          | HILLS BANK AND TRUST COMPANY                            | 1  | \$100,000.00   | 0.2% 0  |          |
|          | HILLS BANK AND TRUST COMPANY,<br>CORPORATION            | 2  | \$406,500.00   | 0.81% 0 |          |
|          | HOME FEDERAL BANK                                       | 1  | \$66,905.04    | 0.13% 0 | \$0.00   |
|          | HOME SAVINGS AND LOAN CO OF<br>YOUNGSTOWN, OHIO         | 1  | \$77,500.00    | 0.15% 0 |          |
|          | HOME STATE BANK NA                                      | 1  | \$182,000.00   | 0.36% 0 | \$0.00   |
|          | HONOR BANK  | 1  | \$83,000.00    | 0.16% 0 |          |
|          | ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 1  | \$59,195.00    | 0.12% 0 |          |
|          | INSIGHT CREDIT UNION                                    | 1  | \$53,000.00    | 0.11% 0 | 0 \$0.00 |
|          | INVESTORS HOME MORTGAGE                                 | 1  | \$302,000.00   | 1       |          |
|          | IOWA BANKERS MORTGAGE<br>CORPORATION                    | 1  | \$117,000.00   | 0.23% 0 |          |
|          | LANDMARK CREDIT UNION                                   | 2  | \$299,000.00   | 0.59% 0 | \$0.00   |
|          | LEA COUNTY STATE BANK                                   | 1  | \$150,000.00   | 0.3% 0  |          |
|          | LEADER BANK, N.A.                                       | 2  | \$450,100.00   | 0.89% 0 |          |
|          | LEGACY GROUP LENDING, INC., A<br>WASHINGTON CORPORATION | 1  | \$199,560.62   | 0.4% 0  |          |
|          | LIBERTY BANK OF ARKANSAS, AN<br>ARKANSAS CORPORATION    | 1  | \$49,138.83    | 0.1% 0  | \$0.00   |
|          | LIBERTY FIRST CREDIT UNION                              | 1  | \$126,073.35   | 0.25% 0 | \$0.00   |
|          | LINCOLN FEDERAL SAVINGS BANK                            | 1  | \$72,963.71    | 0.14% 0 | 1        |
|          | LOS ALAMOS NATIONAL BANK                                | 1  | \$238,125.00   | 0.47% 0 |          |
|          | M&T BANK  | 1  | \$390,214.90   | 0.77% 0 | 1        |
|          | MARINE BANK   | 2  | \$193,500.00   | 0.38% 0 |          |
|          | MARQUETTE BANK  | 1  | \$180,000.00   | 0.36% 0 | 1        |
|          | -   |    |                |         |          |

| MAYFLOWER COOPERATIVE BANK   | 1  | \$132,000.00   | 0.26% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| MID AMERICA MORTGAGE   | 1  | \$182,000.00   | 0.36% 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$400,000.00   | 0.79% 0 | \$0.00 |
| MIDWEST BANK   | 1  | \$74,000.00    | 0.15% 0 | \$0.00 |
| MIDWESTONE BANK  | 2  | \$299,400.00   | 0.59% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2  | \$353,940.02   | 0.7% 0  | \$0.00 |
| MLD MORTGAGE, INC.   | 4  | \$1,103,400.00 | 2.19% 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1  | \$112,000.00   | 0.22% 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1  | \$90,000.00    | 0.18% 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.29% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 3  | \$662,470.00   | 1.31% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$62,000.00    | 0.12% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$110,000.00   | 0.22% 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION  | 1  | \$81,000.00    | 0.16% 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY   | 1  | \$220,000.00   | 0.44% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$277,300.00   | 0.55% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$699,600.00   | 1.39% 0 | \$0.00 |
| PATELCO CREDIT UNION   | 10 | \$1,288,383.90 | 2.55% 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION  | 2  | \$250,881.44   | 0.5% 0  | \$0.00 |
| PENTAGON FEDERAL C. U.   | 9  | \$1,362,572.27 | 2.7% 0  | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA  | 1  | \$108,000.00   | 0.21% 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION  | 1  | \$33,600.00    | 0.07% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$106,600.00   | 0.21% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$237,939.74   | 0.47% 0 | \$0.00 |
| PULASKI BANK   | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$117,200.00   | 0.23% 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$78,500.00    | 0.16% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 3  | \$200,273.75   | 0.4% 0  | \$0.00 |
| RIVERLAND CREDIT UNION   | 1  | \$118,976.93   | 0.24% 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$183,200.00   | 0.36% 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$80,000.00    | 0.16% 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$149,898.24   | 0.3% 0  | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$191,413.51   | 0.38% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$30,000.00    | 0.06% 0 | \$0.00 |
| SEAMEN'S BANK  | 1  | \$374,000.00   | 0.74% 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$455,100.00   | 0.9% 0  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2  | \$367,000.00   | 0.73% 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 3  | \$208,250.00   | 0.41% 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$200,000.00   | 0.4% 0  | \$0.00 |
| STANDARD BANK AND TRUST  |    |                |         |        |
| COMPANY  | 2  | \$265,000.00   | 0.53% 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$450,000.00   | 0.89% 0 | \$0.00 |
|  | 2  | \$304,679.78   | 0.6% 0  | \$0.00 |

| 2  | \$222,600.00                            | 0.44%   | 0 \$0.00   |
|----|---|---|--|
| 1  | \$124,000.00                            | 0.25%   | 0 \$0.00   |
| 1  | \$112,000.00                            | 0.22%   | 0 \$0.00   |
| 1  | \$105,100.00                            | 0.21%   | 0 \$0.00   |
| 1  | \$80,000.00                             | 0.16%   | 0 \$0.00   |
| 2  | \$494,750.00                            | 0.98%   | 0 \$0.00   |
| 1  | \$46,000.00                             | 0.09%   | 0 \$0.00   |
| 1  | \$108,000.00                            | 0.21%   | 0 \$0.00   |
| 1  | \$88,865.00                             | 0.18%   | 0 \$0.00   |
| 2  | \$317,410.00                            | 0.63%   | 0 \$0.00   |
| 1  | \$177,700.00                            | 0.35%   | 0 \$0.00   |
| 3  | \$295,700.00                            | 0.59%   | 0 \$0.00   |
| 1  | \$82,600.00                             | 0.16%   | 0 \$0.00   |
| 1  | \$125,000.00                            | 0.25%   | - i  |
| 2  | \$208,969.26                            |   |  |
| 2  | \$496,300.00                            | 0.98%   | 0 \$0.00   |
| 2  | \$414,179.24                            | 0.82%   | 0 \$0.00   |
| 4  | \$730,200.00                            | 1.45%   | 0 \$0.00   |
| 1  | \$69,000.00                             | 0.14%   | 0 \$0.00   |
| 1  | \$140,233.42                            | 0.28%   | 0 \$0.00   |
| 1  | \$74,969.63                             | 0.15%   |  |
| 12 | \$3,726,896.62                          | 7.39%   |  |
| 1  | \$52,100.00                             | 0.1%  |  |
| 1  | \$215,000.00                            | 0.43%   | 0 \$0.00   |
| 3  | \$527,359.04                            | 1.05%   | 0 \$0.00   |
| 2  | \$472,000.00                            | 0.94%   | \$0.00   |
| 2  | \$706,997.00                            | 1.4%  | 0 \$0.00   |
| 1  | \$415,000.00                            | 0.82%   | ·  |
| 1  | \$90,000.00                             | 0.18%   | 0 \$0.00   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 | 1 \$124,000.00 1 \$112,000.00 1 \$105,100.00 1 \$80,000.00 2 \$494,750.00 1 \$108,000.00 1 \$108,000.00 1 \$188,865.00 2 \$317,410.00 1 \$177,700.00 1 \$125,000.00 1 \$125,000.00 2 \$496,300.00 2 \$496,300.00 2 \$414,179.24 4 \$730,200.00 1 \$69,000.00 1 \$140,233.42 1 \$74,969.63 12 \$3,726,896.62 1 \$52,100.00 1 \$215,000.00 2 \$472,000.00 2 \$472,000.00 2 \$472,000.00 | 1       \$124,000.00       0.25% (0.25 |

|           | WASHINGTON STATE BANK, AN IOWA<br>CORPORATION                              | 1   | \$150,000.00    | 0.3% 0   | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | WATER AND POWER COMMUNITY<br>CREDIT UNION                                  | 1   | \$123,687.95    | 0.25% 0  | \$0.00 |
|           | WELLS FEDERAL BANK   | 1   | \$80,000.00     | 0.16% 0  | \$0.00 |
|           | WEST VIRGINIA FEDERAL CREDIT<br>UNION                                      | 1   | \$47,600.00     | 0.09% 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$74,150.00     | 0.15% 0  | \$0.00 |
|           | WESTERN SUN FEDERAL CREDIT UNION   | 2   | \$249,155.81    | 0.49% 0  | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 1   | \$374,249.24    | 0.74% 0  | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 1   | \$122,000.00    | 0.22% 0  | \$0.00 |
| Total     |  | 333 | \$50,442,386.85 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138W9C65 | ACADEMY MORTGAGE CORPORATION   | 2   | \$389,000.00    | 11.01% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 1   | \$198,600.00    | 5.62% 0  | \$0.00 |
|           | CENTRAL TRUST BANK   | 1   | \$115,430.00    | 3.27% 0  | \$0.00 |
|           | COBALT MORTGAGE, INC   | 1   | \$133,000.00    | 3.77% 0  | \$0.00 |
|           | CUSO MORTGAGE CORPORATION  | 1   | \$62,500.00     | 1.77% 0  | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1   | \$143,500.00    | 4.06% 0  | \$0.00 |
|           | FIRST CENTURY BANK   | 1   | \$120,500.00    | 3.41% 0  | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC.   | 1   | \$176,000.00    | 4.98% 0  | \$0.00 |
|           | FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 2   | \$253,875.00    | 7.19% 0  | \$0.00 |
|           | FIRST NATIONAL BANK AND TRUST<br>COMPANY                                   | 1   | \$70,500.00     |          | \$0.00 |
|           | FOUNTAIN CITY FUNDING, INC.  | 1   | \$116,750.00    |          | \$0.00 |
|           | HARVARD SAVINGS BANK   | 1   | \$176,200.00    |          | ·      |
|           | LONE STAR NATIONAL BANK  | 1   | \$103,344.12    | 2.93% 0  | •      |
|           | MEGASTAR FINANCIAL CORP  | 1   | \$238,000.00    |          | \$0.00 |
|           | MIDWEST COMMUNITY BANK   | 1   | \$125,000.00    |          |        |
|           | MISSOURI CREDIT UNION  | 1   | \$88,000.00     |          |        |
|           | MOVEMENT MORTGAGE, LLC   | 1   | \$84,000.00     | 2.38% 0  | \$0.00 |
|           | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                                  | 1   | \$37,800.00     | 1.07% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                                   | 1   | \$176,669.35    | 5% 0     | \$0.00 |
|           | SUMMIT MORTGAGE CORPORATION  | 1   | \$128,250.00    |          | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 1   | \$152,254.00    |          | \$0.00 |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$120,000.00    | 3.4% 0   | \$0.00 |
|           | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB                                    | 1   | \$203,000.00    |          | \$0.00 |
|           |  | 1   | \$119,500.00    | 3.38% 0  | \$0.00 |

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|           | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                |    |                |          |        |
|-----------|--|----|----------------|----------|--------|
| Total     |  | 26 | \$3,531,672.47 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138W9C73 | GUILD MORTGAGE COMPANY   | 1  | \$153,778.11   | 10.43% 0 | \$0.00 |
|           | HOME FEDERAL BANK  | 1  | \$108,700.00   | 7.37% 0  | \$0.00 |
|           | JONAH BANK OF WYOMING, A STATE<br>BANK   | 1  | \$190,000.00   | 12.89% 0 | \$0.00 |
|           | ROCKY MOUNTAIN BANK  | 3  | \$545,270.00   | 36.99% 0 | \$0.00 |
|           | THE MORTGAGE SOURCE, INC.  | 2  | \$476,400.00   | 32.32% 0 | \$0.00 |
| Total     |  | 8  | \$1,474,148.11 | 100% 0   | \$0.00 |
| 3138W9C81 | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$320,000.00   | 9.01% 0  | \$0.00 |
|           | FULTON BANK OF NEW JERSEY  | 1  | \$274,000.00   | 7.71% 0  | \$0.00 |
|           | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                        | 1  | \$266,500.00   | 7.5% 0   | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC.  | 1  | \$240,000.00   | 6.76% 0  | \$0.00 |
|           | RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                                | 3  | \$766,920.00   | 21.59% 0 | \$0.00 |
|           | RUSHMORE   | 1  | \$128,000.00   | 3.6% 0   | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$271,500.00   | 7.64% 0  | \$0.00 |
|           | SOVEREIGN BANK, N.A.   | 1  | \$103,000.00   | 2.9% 0   | \$0.00 |
|           | STEARNS LENDING INC.   | 1  | \$250,700.00   | 7.06% 0  | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$150,000.00   | 4.22% 0  | \$0.00 |
|           | VALLEY NATIONAL BANK   | 3  | \$517,850.00   | 14.58% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$264,400.00   | 7.43% 0  | \$0.00 |
| Total     |  | 16 | \$3,552,870.00 | 100% 0   | \$0.00 |
| 3138W9C99 | ANDREWS EEDER AT CREDIT LINION   | 2  | \$752,959,02   | 7.52% 0  | \$0.00 |
| 5138W9C99 | ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL                            | 2  | \$753,858.92   | 7.32%0   | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$190,200.00   | 1.9% 0   | \$0.00 |
|           | BANK OF THE CASCADES   | 1  | \$222,000.00   | 2.21% 0  | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$647,235.42   | 6.46% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                | 1  | \$413,000.00   | 4.12% 0  | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 1  | \$193,750.00   | 1.93% 0  | \$0.00 |
|           | COLE TAYLOR BANK   | 2  | \$446,098.99   | 4.45% 0  | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$533,455.66   | 5.32% 0  | \$0.00 |
|           | DORT FEDERAL CREDIT UNION  | 1  | \$82,325.82    | 0.82% 0  | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1  | \$216,000.00   | 2.15% 0  | \$0.00 |
|           |  | 1  | \$266,000.00   | 2.65% 0  | \$0.00 |

| $\longrightarrow$ |                                       |   |  |
|-------------------|---------------------------------------|---|--|
| 1                 | \$69,396.58                           | 0.69%   | 0 \$0.00   |
| 3                 | \$301,156.56                          | 3% (  | 0 \$0.00   |
| 1                 | \$229,600.00                          | 2.29% (   | 0 \$0.00   |
| 1                 | \$244,000.00                          | 2.43%   | 0 \$0.00   |
| 1                 | \$147,000.00                          | 1.47% (   | 0 \$0.00   |
| 2                 | \$499,945.86                          |   |  |
| 1                 | \$162,900.00                          |   | 1  |
| 1                 | \$221,150.00                          |   |  |
| 1                 | \$158,000.00                          |   |  |
| 1                 |                                       |   |  |
| 1                 |                                       |   |  |
| 5                 | ·                                     |   |  |
|                   | · ·                                   |   | <b>-</b>   |
| <u> </u>          | · ·                                   |   | 1 1  |
| 1                 | \$245,612.85                          |   |  |
| 1                 | \$122,100.00                          | 1.22%   | 0 \$0.00   |
| 1                 | \$164 698,18                          | 1 64% (   | 0 \$0.00   |
|                   | ·                                     |   |  |
| 1                 | \$267,500.00                          |   |  |
| 1                 | \$78,479.13                           | 0.78%   | 0 \$0.00   |
| 1                 | \$136,500.00                          | 1.36% (   | 0 \$0.00   |
| 1                 | \$114,800.00                          |   |  |
| 1                 | \$142,000.00                          |   |  |
| 1                 | \$251,405.32                          | 2.51%   | 0 \$0.00   |
| 2                 | \$223,804.07                          | 2.23%   | 0 \$0.00   |
| 1                 | \$174.736.42                          | 1.74% (   | 0 \$0.00   |
| 1                 | \$125,200.00                          |   |  |
| 1                 | \$189,750.00                          | 1.89% (   | 0 \$0.00   |
| 1                 | \$106,969.85                          | 1.09% (   | 0 \$0.00   |
|                   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$301,156.56<br>1 \$229,600.00<br>1 \$147,000.00<br>2 \$499,945.86<br>1 \$162,900.00<br>1 \$221,150.00<br>1 \$158,000.00<br>1 \$248,624.97<br>1 \$102,034.35<br>5 \$707,686.60<br>1 \$304,084.60<br>1 \$88,460.00<br>1 \$245,612.85<br>1 \$122,100.00<br>1 \$164,698.18<br>1 \$232,000.00<br>1 \$164,698.18<br>1 \$232,000.00<br>1 \$78,479.13<br>1 \$136,500.00<br>1 \$78,479.13<br>1 \$136,500.00<br>1 \$142,000.00<br>1 \$142,000.00 | 3 \$301,156.56 3% ( 1 \$229,600.00 2.29% ( 1 \$244,000.00 2.43% ( 1 \$147,000.00 1.47% ( 2 \$499,945.86 4.99% ( 1 \$162,900.00 1.63% ( 1 \$221,150.00 2.21% ( 1 \$158,000.00 1.58% ( 1 \$248,624.97 2.48% ( 1 \$102,034.35 1.02% ( 5 \$707,686.60 7.06% ( 1 \$304,084.60 3.03% ( 1 \$88,460.00 0.88% ( 1 \$245,612.85 2.45% ( 1 \$122,100.00 1.22% ( 1 \$164,698.18 1.64% ( 1 \$232,000.00 2.31% ( 1 \$267,500.00 2.67% ( 1 \$136,500.00 1.36% ( 1 \$136,500.00 1.36% ( 1 \$142,000.00 1.42% ( 1 \$142,000.00 1.42% ( 1 \$142,000.00 1.42% ( 1 \$174,736.42 1.74% ( 1 \$125,200.00 1.25% ( 1 \$125,200.00 1.89% ( 1 \$1 |

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| Total     |   | 54 | \$10,023,520.15 | 100% 0       | \$0.00 |
|-----------|---|----|-----------------|--------------|--------|
|           |   |    | . ,             |              |        |
| 3138W9CA6 | ABBEVILLE BUILDING & LOAN                             | 1  | \$233,000.00    | 0.31% 0      | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                           | 1  | \$204,000.00    | 0.27% 0      | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORP                           | 1  | \$203,000.00    | $0.27\% \ 0$ | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                           | 1  | \$342,000.00    | 0.45% 0      | \$0.00 |
|           | ADVANTAGE BANK  | 1  | \$187,000.00    | 0.25% 0      | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                           | 1  | \$218,700.00    | 0.29% 0      | \$0.00 |
|           | AKT AMERICAN CAPITAL INC.                             | 1  | \$377,000.00    | 0.5% 0       | \$0.00 |
|           | ALLIED MORTGAGE GROUP                                 | 1  | \$220,000.00    | 0.29% 0      | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                        | 2  | \$498,400.00    | 0.66% 0      | \$0.00 |
|           | AMERIHOME MORTGAGE<br>CORPORATION                     | 1  | \$319,900.00    | 0.42% 0      | \$0.00 |
|           | AMERIPRO FUNDING, INC                                 | 1  | \$228,400.00    | 0.3% 0       | \$0.00 |
|           | AUBURNBANK  | 1  | \$368,000.00    | 0.49% 0      | \$0.00 |
|           | BANK OF GALESVILLE                                    | 1  | \$182,000.00    | 0.24% 0      | \$0.00 |
|           | BANK OF THE CASCADES                                  | 1  | \$180,000.00    | 0.24% 0      | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 2  | \$519,760.16    | 0.69% 0      | \$0.00 |
|           | BANK OF WASHINGTON                                    | 1  | \$360,400.00    | 0.48% 0      | \$0.00 |
|           | BANK OF WHITTIER, N.A.                                | 1  | \$300,000.00    | 0.4% 0       | \$0.00 |
|           | BELLCO CREDIT UNION                                   | 1  | \$417,000.00    | 0.55% 0      | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                     | 2  | \$798,000.00    | 1.06% 0      | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING     | 5  | \$1,703,746.50  | 2.26% 0      | \$0.00 |
|           | CASHCALL, INC.  | 30 | \$8,946,500.00  | 11.85% 0     | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                          | 1  | \$212,500.00    | 0.28% 0      | \$0.00 |
|           | CENTENNIAL LENDING, LLC                               | 2  | \$391,600.00    | 0.52% 0      | \$0.00 |
|           | CENTRAL BANK & TRUST, A WYOMING CORPORATION           | 1  | \$233,507.56    | 0.31% 0      | \$0.00 |
|           | CENTRAL PACIFIC BANK                                  | 1  | \$213,821.81    | 0.28% 0      | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                       | 2  | \$511,870.00    | 0.68% 0      | \$0.00 |
|           | CITIZENS & NORTHERN BANK                              | 2  | \$439,400.00    | 0.58% 0      | \$0.00 |
|           | CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE        | 1  | \$216,000.00    | 0.29% 0      | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                | 3  | \$857,800.00    | 1.14% 0      | \$0.00 |
|           | COBALT MORTGAGE, INC.                                 | 12 | \$3,113,720.00  | 4.12% 0      | \$0.00 |
|           | CORTRUST MORTGAGE INC                                 | 1  | \$219,000.00    | 0.29% 0      | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1  | \$377,363.35    | 0.5% 0       | \$0.00 |
|           | DFCU FINANCIAL  | 3  | \$699,100.00    | 0.93% 0      | \$0.00 |
|           | E-CENTRAL CREDIT UNION                                | 1  | \$336,000.00    | 0.45% 0      | \$0.00 |
|           | EMI EQUITY MORTGAGE                                   | 1  | \$230,201.60    | 0.3% 0       | \$0.00 |
|           |   | 1  | \$313,500.00    | 0.42% 0      | \$0.00 |

| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  |   |                |       |          |
|--|---|----------------|-------|----------|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 4 | \$1,044,350.00 | 1.38% | 0 \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 2 | \$450,700.00   | 0.6%  | 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                            | 1 | \$306,000.00   | 0.41% | 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 2 | \$677,000.00   | 0.9%  | 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                           | 1 | \$340,000.00   | 0.45% | 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 2 | \$588,000.00   | 0.78% | 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                               | 3 | \$871,401.45   | 1.15% | 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                   | 1 | \$174,525.00   | 0.23% |          |
| FIRST MIDWEST BANK   | 1 | \$218,500.00   | 0.29% |          |
| FIRST MINNESOTA BANK   | 1 | \$280,000.00   | 0.37% |          |
| FIRST REPUBLIC BANK  | 3 | \$1,104,216.66 | 1.46% | 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 5 | \$1,256,500.00 | 1.66% | 0 \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                         | 1 | \$312,000.00   | 0.41% | 0 \$0.00 |
| FREMONT BANK   | 2 | \$745,500.00   | 0.99% | 0 \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 2 | \$458,564.00   | 0.61% | 0 \$0.00 |
| GEO-CORP, INC.   | 1 | \$270,000.00   | 0.36% | 0 \$0.00 |
| GEORGETOWN BANK  | 1 | \$279,000.00   | 0.37% | 0 \$0.00 |
| GFI MORTGAGE BANKERS, INC                                      | 2 | \$580,000.00   | 0.77% | 0 \$0.00 |
| GMFS LLC   | 2 | \$364,700.00   | 0.48% | 0 \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                          | 1 | \$330,000.00   | 0.44% | 90.00    |
| GTE FEDERAL CREDIT UNION                                       | 2 | \$358,700.00   | 0.48% | 0 \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$239,987.00   | 0.32% | 0 \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$615,499.00   | 0.82% | 0 \$0.00 |
| HOMETOWN LENDERS LLC   | 2 | \$516,500.00   | 0.68% |          |
| INSIGHT CREDIT UNION   | 1 | \$182,400.00   | 0.24% |          |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 2 | \$618,985.00   | 0.82% | 0 \$0.00 |
| JAMES B. NUTTER & COMPANY                                      | 2 | \$590,850.00   | 0.78% | 0 \$0.00 |
| LADERA LENDING, INC.   | 1 | \$300,000.00   | 0.4%  |          |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION      | 6 | \$2,225,200.00 | 2.95% |          |
| LEADER MORTGAGE COMPANY, INC.                                  | 2 | \$728,700.00   | 0.97% | 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                | 2 | \$581,440.00   | 0.77% |          |
| LHM FINANCIAL CORP   | 1 | \$412,000.00   | 0.55% |          |
| LOGIX FEDERAL CREDIT UNION                                     | 1 | \$181,234.84   | 0.24% |          |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANK                         | 1 | \$390,068.24   | 0.52% |          |
|  |   |                |       |          |

| MID AMERICA MORTGAGE   | 3 | \$755,000.00   | 1% 0    | \$0.00 |
|--|---|----------------|---------|--------|
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 1 | \$245,000.00   | 0.32% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$380,000.00   | 0.5% 0  | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$182,280.00   | 0.24% 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$205,700.00   | 0.27% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$413,500.00   | 0.55% 0 | \$0.00 |
| NETWORK FUNDING LP   | 2 | \$555,300.00   | 0.74% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$494,450.00   | 0.65% 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$172,320.00   | 0.23% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$332,308.75   | 0.44% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$902,500.00   | 1.2% 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$690,000.00   | 0.91% 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3 | \$1,177,000.00 | 1.56% 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$274,696.62   | 0.36% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 9 | \$2,409,110.00 | 3.19% 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$232,000.00   | 0.31% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                  | 1 | \$345,501.53   | 0.46% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$1,483,000.00 | 1.96% 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$370,000.00   | 0.49% 0 |        |
| PRIMEWEST MORTGAGE   | 2 | \$572,000.00   | 0.76% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$224,000.00   | 0.3% 0  |        |
| RENASANT BANK  | 1 | \$174,724.00   | 0.23% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$193,000.00   | 0.26% 0 | \$0.00 |
| RUSHMORE   | 1 | \$195,000.00   | 0.26% 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.   | 1 | \$204,500.00   | 0.27% 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$191,250.00   | 0.25% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1 | \$208,905.00   | 0.28%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION   | 2 | \$486,250.00   | 0.64% 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$401,700.00   | 0.53% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.   | 4 | \$955,100.00   | 1.27% 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE  | 1 | \$219,059.48   | 0.29% 0 | \$0.00 |
| STANFORD FCU   | 1 | \$250,000.00   | 0.33% 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$179,000.00   | 0.24% 0 | \$0.00 |
|  |   |                |         |        |

8

\$2,241,054.00

2.97% 0

\$0.00

STEARNS LENDING INC.

STERLING SAVINGS BANK, A

|           | WASHINGTON CORPORATION, DBA  | 2   | \$663,500.00    | 0.88% 0 | \$0.00   |
|-----------|--|-----|-----------------|---------|----------|
|           | STERLING BANK  |     |                 |         | <u> </u> |
|           | SUMMIT MORTGAGE CORPORATION  | 1   | \$289,000.00    | 0.38% 0 | \$0.00   |
|           | SWBC MORTGAGE CORPORATION  | 2   | \$641,500.00    | 0.85% 0 | \$0.00   |
|           | TEACHERS FEDERAL CREDIT UNION  | 1   | \$295,000.00    | 0.39% 0 | \$0.00   |
| <u> </u>  | TINKER FEDERAL CREDIT UNION  | 1   | \$283,000.00    | 0.37% 0 |          |
| <u> </u>  | TRAVERSE CITY STATE BANK   | 1   | \$303,600.00    | 0.4% 0  | \$0.00   |
|           | UNION HOME MORTGAGE CORP. A CORPORATION  | 1   | \$351,644.00    | 0.47% 0 | \$0.00   |
|           | UNITED WHOLESALE MORTGAGE  | 24  | \$6,668,295.42  | 8.83% 0 | \$0.00   |
|           | USALLIANCE FEDERAL CREDIT UNION  | 1   | \$298,704.49    | 0.4% 0  | \$0.00   |
|           | VALLEY NATIONAL BANK   | 2   | \$540,000.00    | 0.72% 0 | \$0.00   |
|           | VERITAS FUNDING, LLC   | 1   | \$234,400.00    | 0.31% 0 | \$0.00   |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1   | \$210,000.00    | 0.28% 0 | \$0.00   |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$340,600.00    | 0.45% 0 | \$0.00   |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2   | \$688,688.00    | 0.91% 0 | \$0.00   |
|           | WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE                 | 1   | \$188,500.00    | 0.25% 0 | \$0.00   |
|           | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1   | \$182,000.00    | 0.24% 0 | \$0.00   |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$234,750.00    | 0.31% 0 | \$0.00   |
|           | WR STARKEY MORTGAGE, LLP.  | 3   | \$1,000,662.00  | 1.29% 0 | \$0.00   |
| Total     |  | 267 | \$75,493,765.46 | 100% 0  | \$0.00   |
|           |  |     |                 |         | <br>     |
| 3138W9CB4 | 3RD FED BANK   | 1   | \$261,000.00    | 0.52% 0 | \$0.00   |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$67,000.00     |         |          |
|           | ACACIA FEDERAL SAVINGS BANK  | 1   | \$407,000.00    | 0.81% 0 | \$0.00   |
|           | ACHIEVA CREDIT UNION   | 1   | \$107,936.81    | 0.21% 0 |          |
|           | ALABAMA ONE CREDIT UNION   | 1   | \$70,000.00     | 0.14% 0 | \$0.00   |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1   | \$188,943.42    | 0.37% 0 |          |
|           | ALERUS FINANCIAL N.A,DBD ALERUS<br>MORTGAGE                                      | 1   | \$80,000.00     | 0.16% 0 | \$0.00   |
|           | ALLIANCE BANK  | 1   | \$121,000.00    | 0.24% 0 | \$0.00   |
| [         | AMBER SKY HOME MORTGAGE, LLC   | 1   | \$350,000.00    |         |          |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 1   | \$127,200.00    |         |          |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 12  | \$1,595,181.13  |         |          |
| ſ         | ,  | 1   | \$37,000.00     | 0.07% 0 | \$0.00   |
| l         | '  | ı   | ı               | 1 1     | 376      |

| AMERICAN BANK & TRUST OF THE CUMBERLANDS          |       |                |         |        |
|---|-------|----------------|---------|--------|
| AMERICAN FEDERAL SAVINGS BANK                     | ζ 1   | \$59,700.00    | 0.12% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,                     | 1 1   | \$157,000.00   | 0.31% 0 |        |
| AMERICAN FIRST C.U.                               | 1     | \$137,979.23   | 0.27% 0 |        |
| AMERICAN INTERBANC MORTGAGE                       | 1     | \$298,000.00   | 0.59% 0 |        |
| ASSOCIATED BANK NATIONAL                          |       |                |         | ·      |
| ASSOCIATION                                       | 27    | \$3,544,861.23 | 7.03% 0 | \$0.00 |
| AUBURN BANK                                       | 2     | \$198,000.00   | 0.39% 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                       | 1     | \$35,000.00    | 0.07% 0 |        |
| BADGER GLOBE CREDIT UNION                         | 1     | \$100,000.00   | 0.2% 0  | ì      |
| BANCO BILBAO VIZCAYA ARGENTA                      | RIA . |                | 0.000   |        |
| PUERTO RICO                                       |       | \$41,411.92    | 0.08% 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 2     | \$247,000.00   | 0.49% 0 | \$0.00 |
| BANK OF HAWAII                                    | 1     | \$337,000.00   | 0.67% 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 1     | \$80,000.00    | 0.16% 0 | \$0.00 |
| BANKERS TRUST COMPANY                             | 1     | \$178,686.64   | 0.35% 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 1     | \$103,700.00   | 0.21% 0 | \$0.00 |
| BETTER BANKS                                      | 1     | \$57,097.14    | 0.11% 0 | \$0.00 |
| BLACKHAWK BANK                                    | 1     | \$81,500.00    | 0.16% 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                        | 1     | \$104,625.00   | 0.21% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 4     | \$946,800.00   | 1.88%   | \$0.00 |
| BUSEY BANK,                                       | 4     | \$381,502.35   | 0.76% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                      | 1     | \$155,000.00   | 0.31% 0 | \$0.00 |
| CABARRUS BANK & TRUST                             | 1     | \$95,302.94    | 0.19% 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY                        | 1     | \$264,940.00   | 0.53% 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                         | 1     | \$42,000.00    | 0.08% 0 | \$0.00 |
| CARROLLTON BANK                                   | 1     | \$124,000.00   | 0.25% 0 | \$0.00 |
| CENTRUE BANK                                      | 1     | \$41,400.00    | 0.08% 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                      | 1     | \$274,000.00   | 0.54% 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                    | 1     | \$41,000.00    | 0.08% 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 1     | \$217,000.00   | 0.43% 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 2     | \$323,031.90   | 0.64% 0 | \$0.00 |
| CONSUMERS CREDIT UNION                            | 2     | \$340,750.00   | 0.68% 0 | \$0.00 |
| COOK AREA CREDIT UNION, A                         | 1     | \$49,135.87    | 0.1% 0  | \$0.00 |
| NON-PROFIT CORPORATION                            | 1     | \$49,133.87    | 0.1%0   | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA                     | A   1 | \$380,000.00   | 0.75% 0 | \$0.00 |
| CORNERSTONE HOME LOANS                            | 1     | . ,            |         | ·      |
| CORTRUST MORTGAGE INC                             | 1     | \$50,000.00    | 0.1% 0  | \$0.00 |
| CREDIT UNION MORTGAGE                             | 1     | \$347,000.00   | 0.69% 0 | \$0.00 |
| ASSOCIATION, INC.                                 | Y G   |                |         | ·      |
| CU HOME MORTGAGE SOLUTIONS, L                     | LC 1  | \$101,000.00   | 0.2% 0  |        |
| CU MORTGAGE DIRECT, LLC                           |       | \$118,300.00   | 0.23% 0 |        |
| CUSO MORTGAGE CORPORATION                         | 1     | \$100,000.00   | 0.2% 0  |        |
| DAIRY STATE BANK                                  | 1     | \$160,000.00   | 0.32% 0 | \$0.00 |

| DELMAR FINAN                 | NCIAL COMPANY         | 1 | \$305,000.00 | 0.6% 0   | \$0.00 |
|------------------------------|-----------------------|---|--------------|----------|--------|
| DHCU COMMU                   | NITY CREDIT UNION     | 1 | \$48,332.88  | 0.1% 0   | \$0.00 |
| DORAL MORTO                  | GAGE LLC              | 1 | \$41,197.20  | 0.08% 0  | \$0.00 |
| DUPACO COMN                  | MUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.2% 0   | \$0.00 |
| DUPAGE CRED                  | IT UNION              | 2 | \$219,225.00 | 0.43% 0  | \$0.00 |
| EASTWOOD BA                  | NK                    | 2 | \$570,000.00 | 1.13% 0  | \$0.00 |
| EMIGRANT MO                  | RTGAGE COMPANY, INC.  | 1 | \$150,000.00 | 0.3% 0   | \$0.00 |
| EQUITY RESOU                 | RCES, INC.            | 1 | \$202,958.95 | 0.4% 0   | \$0.00 |
| FARMERS BAN                  | K & TRUST, NA, A      | 2 | ΦC07 050 00  | 1 260/ 0 | ФО ОО  |
| CORPORATION                  |                       | 3 | \$687,050.00 | 1.36% 0  | \$0.00 |
| FBC MORTGAG                  | E, LLC                | 1 | \$417,000.00 | 0.83% 0  | \$0.00 |
| FIDELITY COOL                | PERATIVE BANK         | 1 | \$172,000.00 | 0.34% 0  | \$0.00 |
| FIRST BANK &                 | TRUST                 | 1 | \$61,600.00  | 0.12% 0  | \$0.00 |
| FIRST BANK OF                | FTENNESSEE            | 1 | \$88,346.42  | 0.18% 0  | \$0.00 |
| FIRST CENTUR                 | Y BANK                | 3 | \$234,500.00 | 0.46% 0  | \$0.00 |
| FIRST CHOICE I               | LOAN SERVICES, INC.   | 1 | \$174,279.04 | 0.35% 0  | \$0.00 |
| FIRST COMMER                 | RCIAL BANK            | 1 | \$255,000.00 | 0.51% 0  | \$0.00 |
| FIRST FEDERAL                | L BANK OF THE MIDWEST | 1 | \$109,600.00 | 0.22% 0  | \$0.00 |
| FIRST HAWAII                 | AN BANK               | 1 | \$85,000.00  | 0.17% 0  | \$0.00 |
| FIRST NATIONA                | AL BANK OF TRENTON    | 1 | \$115,000.00 | 0.23% 0  | \$0.00 |
| FIRST PEOPLES                | CFCU - MAIN OFFICE    | 1 | \$150,000.00 | 0.3% 0   | \$0.00 |
| FIRST STATE B                | ANK OF ILLINOIS       | 1 | \$132,000.00 | 0.26% 0  | \$0.00 |
| FIRSTRUST BAI                | NK                    | 3 | \$470,446.00 | 0.93% 0  | \$0.00 |
| FISHER NATION                | NAL BANK              | 1 | \$81,550.00  | 0.16% 0  | \$0.00 |
| FRANKENMUT                   | H CREDIT UNION        | 1 | \$99,600.00  | 0.2% 0   | \$0.00 |
| FREMONT BAN                  | K                     | 1 | \$175,000.00 | 0.35% 0  | \$0.00 |
| GREATER NEV                  | ADA MORTGAGE          | 1 | \$116,500.00 | 0.23% 0  | \$0.00 |
| SERVICES                     |                       | 1 | \$110,500.00 | 0.23%    | \$0.00 |
| GUARANTY LO                  | AN & REAL ESTATE CO.  | 1 | \$50,000.00  | 0.1% 0   | \$0.00 |
| GUARANTY TR                  | UST COMPANY           | 1 | \$87,000.00  |          |        |
| GUARDIAN MO                  | RTGAGE COMPANY, INC.  | 3 | \$271,156.41 | 0.54% 0  | \$0.00 |
| HARBOR CRED                  | IT UNION              | 1 | \$40,000.00  | 0.08% 0  | \$0.00 |
| HAWTHORN BA                  | ANK                   | 1 | \$63,000.00  | 0.12% 0  | \$0.00 |
| HILLS BANK A                 | ND TRUST COMPANY      | 1 | \$125,959.00 | 0.25% 0  | \$0.00 |
| HILLS BANK AT<br>CORPORATION | ND TRUST COMPANY,     | 1 | \$125,546.00 | 0.25% 0  | \$0.00 |
| HOLYOKE CRE                  |                       | 2 | \$277,000.00 | 0.55% 0  | \$0.00 |
| HOMESTEAD F                  | UNDING CORP.          | 1 | \$166,000.00 | 0.33% 0  | \$0.00 |
| HONOR CREDIT                 |                       | 1 | \$78,000.00  |          | 1      |
|                              | DERAL CREDIT UNION    | 1 | \$48,450.00  |          | 1      |
|                              | VALLEY CREDIT UNION,  | 1 | \$134,300.00 |          |        |
|                              | VALLEY CREIDT UNION,  | 1 | \$122,000.00 | 0.24% 0  | \$0.00 |
| ILLINOIS NATION              | ONAL BANK, A          | 2 | \$210,700.00 | 0.42% 0  | \$0.00 |
|                              |                       |   |              |          |        |

| JEFFERSON BANK OF MISSOURI  | 2              | \$157,900.00   | 0.31% 0 |        |
|---|----------------|----------------|---------|--------|
| KANSAS STATE BANK OF MANHATTA   | N 2            | \$292,747.51   | 0.58% 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION   | 1              | \$65,000.00    | 0.13% 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION  | 1              | \$346,000.00   | 0.69% 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1              | \$140,700.00   | 0.28% 0 | \$0.00 |
| LEADER BANK, N.A.   | 1              | \$285,000.00   | 0.56% 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1              | \$174,707.52   | 0.35% 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS  | 1              | \$63,235.21    | 0.13% 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1              | \$104,233.88   | 0.21% 0 | \$0.00 |
| MACON BANK, INC   | 1              | \$50,000.00    | 0.1% 0  | \$0.00 |
| MARINE BANK   | 4              | \$369,319.62   | 0.73% 0 | \$0.00 |
| MARINE BANK & TRUST   | 1              | \$59,000.00    | 0.12% 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK  | 1              | \$100,000.00   | 0.2% 0  | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 3              | \$349,312.63   | 0.69% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION   | 1              | \$39,500.00    | 0.08% 0 | \$0.00 |
| MIDLAND STATES BANK   | 1              | \$76,438.18    | 0.15% 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1              | \$180,000.00   | 0.36% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINO  | IS 1           | \$46,000.00    | 0.09% 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.   | 2              | \$228,204.69   | 0.45% 0 | \$0.00 |
| MIDWESTONE BANK   | 2              | \$142,489.57   | 0.28% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                | 5              | \$1,170,497.34 | 2.32% 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3              | \$775,599.08   | 1.54% 0 | \$0.00 |
| MORTGAGENETWORK   | 1              | \$100,000.00   | 0.2% 0  | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST   | 2              | \$230,500.00   | 0.46% 0 | \$0.00 |
| NATIONWIDE BANK   | 1              | \$100,064.51   | 0.2% 0  | \$0.00 |
| NORTHMARK BANK  | 1              | \$213,451.42   | 0.42% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | J 5            | \$879,800.00   | 1.74% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 3              | \$212,000.00   | 0.42% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1              | \$79,000.00    | 0.16% 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1              | \$122,000.00   | 0.24% 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1              | \$198,383.75   | 0.39% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | $\mathbb{C}$ 2 | \$203,400.00   | 0.4% 0  | \$0.00 |
| PATELCO CREDIT UNION  | 4              | \$572,400.00   | 1.13% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 27             | \$3,399,677.62 | 6.74% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1              | \$116,500.00   | 0.23% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                     | 1              | \$203,504.23   | 0.4% 0  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1              | \$105,000.00   | 0.21% 0 | \$0.00 |
| PLAZA HOME MORTGAGE,INC.  | 1              | \$265,000.00   | 0.53% 0 | \$0.00 |
|   |                |                |         |        |

| PORT WASHINGTON STATE BANK                | 2 | \$245,200.00 | 0.49% 0  | \$0.00         |
|---|---|--------------|----------|----------------|
| PRAIRIE STATE BANK & TRUST                | 1 | \$45,000.00  | 0.09% 0  | \$0.00         |
| PULASKI BANK                              | 1 | \$124,000.00 | 0.25% 0  | \$0.00         |
| PURDUE FEDERAL CU                         | 1 | \$91,000.00  | 0.18% 0  | \$0.00         |
| RAYNE BUILDING AND LOAN                   | 1 | \$172,000.00 | 0.34% 0  | \$0.00         |
| ASSOCIATION                               |   | ·            |          |                |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$355,773.86 | 0.71% 0  | \$0.00         |
| ROCKY MOUNTAIN CREDIT UNION               | 1 | \$115,000.00 | 0.23% 0  | \$0.00         |
| ROYAL CREDIT UNION                        | 5 | \$407,862.87 | 0.81% 0  | \$0.00         |
| SACU                                      | 1 | \$29,878.96  | 0.06% 0  | \$0.00         |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$43,674.79  | 0.09% 0  | \$0.00         |
| SHELBY COUNTY STATE BANK                  | 1 | \$193,000.00 | 0.38% 0  | \$0.00         |
| SHELL LAKE STATE BANK                     | 1 | \$175,700.17 | 0.35% 0  | \$0.00         |
| SHORE MORTGAGE                            | 1 | \$325,000.00 | 0.64% 0  | \$0.00         |
| SOMERSET TRUST COMPANY                    | 3 | \$159,296.41 | 0.32% 0  | \$0.00         |
| STATE BANK OF CROSS PLAINS                | 1 | \$57,000.00  | 0.11% 0  | \$0.00         |
| STERLING SAVINGS BANK, A                  |   |              |          |                |
| WASHINGTON CORPORATION, DBA               | 2 | \$473,500.00 | 0.94% 0  | \$0.00         |
| STERLING BANK                             |   |              |          |                |
| STILLWATER NATIONAL BANK &TRUST           | 1 | \$149,000.00 | 0.3% 0   | \$0.00         |
| COMPANY                                   |   | ·            |          |                |
| SUMMIT CREDIT UNION                       | 1 | \$320,900.00 | 0.64% 0  | \$0.00         |
| SUN WEST MORTGAGE COMPANY, INC.           | 1 | \$288,000.00 | 0.57% 0  | \$0.00         |
| SWBC MORTGAGE CORPORATION                 | 1 | \$108,200.00 | 0.21% 0  | \$0.00         |
| TEXAS BANK                                | 1 | \$49,600.00  | 0.1% 0   | \$0.00         |
| THE BRYN MAWR TRUST COMPANY               | 1 | \$348,000.00 | 0.69% 0  | \$0.00         |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK   | 4 | \$393,659.47 | 0.78% 0  | \$0.00         |
| THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK | 1 | \$83,800.00  | 0.17% 0  | \$0.00         |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD    | 1 | \$380,000.00 | 0.75% 0  | \$0.00         |
| THE HONESDALE NATIONAL BANK               |   |              | +        |                |
| ISAOA                                     | 3 | \$272,225.24 | 0.54% 0  | \$0.00         |
| THE NATIONAL BANK AND TRUST               |   | <b>***</b>   | 0.40~    | 40.00          |
| COMPANY OF SYCAMORE                       | 2 | \$249,665.63 | 0.49% 0  | \$0.00         |
| THE NATIONAL BANK OF WAUPUN               | 1 | \$80,000.00  | 0.16% 0  | \$0.00         |
| THE OLD FORT BANKING COMPANY, A           | 2 | ¢250,000,00  | 0.510/.0 | ΦΩ ΩΩ          |
| CORPORATION                               | 2 | \$258,000.00 | 0.51% 0  | \$0.00         |
| TOPLINE FEDERAL CREDIT UNION              | 1 | \$86,000.00  | 0.17% 0  | \$0.00         |
| TOPMARK FEDERAL CREDIT UNION              | 1 | \$30,000.00  | 0.06% 0  | \$0.00         |
| TORRANCE COMMUNITY FEDERAL                | 2 | \$379,212.76 | 0.75% 0  | \$0.00         |
| CREDIT UNION                              | ۷ | φ3/9,414./0  | 0.73%0   | φ <b>υ.</b> υυ |
| TOWN AND COUNTRY BANC                     | 2 | \$306,150.00 | 0.61% 0  | \$0.00         |
| MORTGAGE SERVICES, INC.                   |   | ·            |          |                |
| TRISTAR BANK                              | 1 | \$50,000.00  | 0.1% 0   | \$0.00         |
|   | 3 | \$467,563.38 | 0.93% 0  | \$0.00         |

|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   |     |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
|           | UNITED BANK &TRUST   | 2   | \$518,000.00    | 1.03% 0  | \$0.00 |
|           | UNITED COMMUNITY BANK  | 1   | \$350,000.00    | 0.69% 0  | \$0.00 |
|           | UNITED VALLEY BANK   | 1   | \$171,000.00    | 0.34% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 24  | \$5,807,783.58  | 11.51% 0 | \$0.00 |
|           | UNITEDONE CREDIT UNION   | 1   | \$51,300.00     | 0.1% 0   | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1   | \$312,000.00    | 0.62% 0  | \$0.00 |
|           | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1   | \$142,202.74    | 0.28%    | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 6   | \$1,637,800.00  | 3.25% 0  | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1   | \$348,000.00    | 0.69% 0  | \$0.00 |
|           | WAYNE BANK AND TRUST CO.   | 2   | \$125,250.00    | 0.25% 0  | \$0.00 |
|           | WEST GATE BANK   | 1   | \$136,000.00    | 0.27% 0  | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 3   | \$530,500.00    | 1.01% 0  | \$0.00 |
| Total     |  | 339 | \$50,445,549.10 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138W9CC2 | 1ST UNITED BANK  | 2   | \$115,000.00    | 0.15% 0  | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1   | \$170,000.00    | 0.23% 0  | \$0.00 |
|           | ADVANTAGE BANK   | 1   | \$110,000.00    | 0.15% 0  | \$0.00 |
|           | AFFILIATED BANK  | 2   | \$209,000.00    | 0.28% 0  | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2   | \$212,223.01    | 0.28% 0  | \$0.00 |
|           | ALERUS FINANCIAL N.A,DBD ALERUS<br>MORTGAGE                                      | 1   | \$284,000.00    | 0.38% 0  | \$0.00 |
|           | ALLIANCE BANK  | 1   | \$125,000.00    | 0.17% 0  | \$0.00 |
|           | ALPENA ALCONA AREA C. U.   | 1   | \$100,500.00    | 0.13% 0  | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 5   | \$448,060.00    | 0.59% 0  | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 1   | \$287,599.84    | 0.38% 0  | \$0.00 |
|           | AMERICAN BANK  | 2   | \$161,808.62    | 0.21% 0  | \$0.00 |
|           | AMERICAN BANK, N.A.  | 1   | \$69,600.00     | 0.09% 0  | \$0.00 |
|           | AMERICAN NATIONAL BANK   | 1   | \$71,200.00     | 0.09% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1   | \$84,000.00     | 0.11% 0  | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2   | \$187,250.00    | 0.25% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1   | \$40,000.00     | 0.05% 0  | \$0.00 |
|           | ANCHORBANK, FSB  | 1   | \$180,000.00    | 0.24% 0  | \$0.00 |
|           | ARIZONA BANK AND TRUST   | 1   | \$231,000.00    | 0.31% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 9   | \$1,071,726.22  | 1.42% 0  | \$0.00 |
|           |  | 1   | \$76,600.00     | 0.1% 0   | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  |       |                |         |        |
|--|-------|----------------|---------|--------|
| BANCO BILBAO VIZCAYA<br>AREGENTARIA PUERTO RICO                                | 1     | \$42,700.67    | 0.06%   | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARI<br>PUERTO RICO                                  | [A] 1 | \$207,704.71   | 0.28%   | \$0.00 |
| BANCORPSOUTH BANK  | 4     | \$663,305.00   | 0.88%   | \$0.00 |
| BANK & TRUST COMPANY   | 1     | \$52,916.21    | 0.07%   |        |
| BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1     | \$50,000.00    | 0.07%   | \$0.00 |
| BANK OF HAWAII   | 1     | \$99,000.00    | 0.13% ( | \$0.00 |
| BANK OF LEE'S SUMMIT   | 1     | \$272,000.00   | 0.36% ( |        |
| BANK OF NORTH CAROLINA   | 1     | \$59,134.64    | 0.08%   | \$0.00 |
| BANK OF RANTOUL  | 2     | \$111,500.00   | 0.15%   | \$0.00 |
| BANK OF SPRINGFIELD  | 1     | \$59,000.00    | 0.08%   | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT<br>UNION  | 3     | \$1,149,000.00 | 1.52%   | \$0.00 |
| BANKWEST OF KANSAS   | 1     | \$21,100.00    | 0.03%   | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION   | N 1   | \$40,000.00    |         |        |
| BLOOMFIELD STATE BANK  | 1     | \$134,000.00   | 0.18%   | \$0.00 |
| BLUE HILLS BANK  | 1     | \$194,500.00   |         |        |
| BOONE COUNTY NATIONAL BANK   | 1     | \$79,601.26    | 0.11%   | \$0.00 |
| BORDER STATE BANK  | 1     | \$54,311.10    |         |        |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                              | 3     | \$666,350.00   | 0.88%   | \$0.00 |
| BUSEY BANK,  | 2     | \$228,000.00   | 0.3%    | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1     | \$127,900.00   | 0.17%   | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1     | \$185,000.00   | 0.25%   | \$0.00 |
| CAPITAL BANK OF NEW JERSEY   | 1     | \$43,500.00    | 0.06%   |        |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY                 | . 1   | \$135,500.00   | 0.18%   | \$0.00 |
| CASHCALL, INC.   | 24    | \$6,001,725.50 | 7.96%   | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1     | \$417,000.00   | 0.55%   | \$0.00 |
| CENTRAL STATE BANK   | 2     | \$184,300.00   | 0.24%   | \$0.00 |
| CHEMICAL BANK  | 2     | \$148,500.00   | 0.2%    | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1     | \$194,000.00   | 0.26%   | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 1     | \$185,000.00   | 0.25%   | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 1     | \$175,500.00   | 0.23%   | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 3     | \$541,113.00   | 0.72%   | \$0.00 |
| COBALT MORTGAGE, INC.  | 5     | \$947,700.00   | 1.26%   | \$0.00 |
| COMMUNITY STATE BAML   | 1     | \$76,193.06    | 0.1%    | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS  | 1     | \$39,000.00    |         |        |
| CONSUMERS CREDIT UNION   |       |                |         |        |

|                  |                                      |   |                      | <u> </u>  |        |
|------------------|--------------------------------------|---|----------------------|-----------|--------|
| C                | ORTRUST MORTGAGE, INC                | 1 | \$116,700.00         | 0.15% 0   | \$0.00 |
| C                | OUNTRYSIDE BANK                      | 1 | \$110,500.00         | 0.15% 0   | \$0.00 |
| Cl               | REDIT UNION OF DODGE CITY            | 1 | \$100,000.00         | 0.13% 0   | \$0.00 |
| Cl               | REDIT UNION WEST                     | 1 | \$70,200.00          | 0.09% 0   | \$0.00 |
| C                | U MORTGAGE DIRECT, LLC               | 1 | \$88,000.00          | 0.12% 0   | \$0.00 |
| C                | USO MORTGAGE, INC.                   | 1 | \$190,634.93         | 0.25% 0   | \$0.00 |
| D.               | AKOTA COMMUNITY BANK & TRUST,        | 1 | \$71,800.00          | 0.1% 0    | \$0.00 |
| N.               | A.                                   | 1 | \$71,000.00          | 0.1%0     | \$0.00 |
| D)               | ENALI STATEBANK                      | 1 | \$102,500.00         | 0.14% 0   | \$0.00 |
| $\mathbf{D}$     | ENVER COMMUNITY CREDIT UNION         | 1 | \$99,284.39          | 0.13% 0   | \$0.00 |
| $\mathbf{D}$     | ESCO FEDERAL CREDIT UNION            | 1 | \$417,000.00         | 0.55% 0   | \$0.00 |
| D                | ESERT SCHOOLS FEDERAL CREDIT         | 5 | \$567,349.72         | 0.75% 0   | \$0.00 |
| U                | NION                                 | 3 | \$307,349.72         | 0.75%0    | \$0.00 |
| D                | HCU COMMUNITY CREDIT UNION           | 2 | \$128,500.00         | 0.17% 0   | \$0.00 |
| D)               | IME BANK                             | 1 | \$124,000.00         | 0.16% 0   | \$0.00 |
| D                | OMINION CREDIT UNION                 | 2 | \$247,900.00         | 0.33% 0   | \$0.00 |
| $\mathbf{D}_{i}$ | UBUQUE BANK AND TRUST                | 1 | \$90,000.00          | 0.12% 0   | \$0.00 |
| $\mathbf{D}_{i}$ | UPACO COMMUNITY CREDIT UNION         | 1 | \$135,250.00         | 0.18% 0   | \$0.00 |
| E                | ASTWOOD BANK                         | 1 | \$145,000.00         | 0.19% 0   | \$0.00 |
| El               | NVISION CREDIT UNION                 | 1 | \$117,000.00         | 0.16% 0   | \$0.00 |
| ES               | SB FINANCIAL, A BANKING              | 1 | ¢01 000 00           | 0.12% 0   | \$0.00 |
| C                | ORPORATION                           | 1 | \$91,800.00          | 0.12% 0   | \$0.00 |
| E                | VERETT FINANCIAL INC, DBA            | 1 | \$260,275.00         | 0.35% 0   | \$0.00 |
| SU               | JPREME LENDING                       | 1 | \$200,273.00         | 0.55%0    | \$0.00 |
| E                | XCEL MORTGAGE SERVICING, INC         | 1 | \$101,000.00         | 0.13% 0   | \$0.00 |
| E                | XCHANGE BANK OF MISSOURI             | 1 | \$258,370.60         | 0.34% 0   | \$0.00 |
| FA               | AA CREDIT UNION                      | 1 | \$70,000.00          | 0.09% 0   | \$0.00 |
| FA               | AIRWAY INDEPENDENT MORTGAGE          | 1 | \$278,800.00         | 0.37% 0   | \$0.00 |
| C                | ORPORATION                           | 1 | \$278,800.00         | 0.57700   | \$0.00 |
|                  | AMILY FIRST OF NY FEDERAL CREDIT     | 1 | \$50,327.38          | 0.07% 0   | \$0.00 |
|                  | NION                                 | 1 | Ψ30,321.30           | 0.07700   | ψ0.00  |
|                  | ARMERS BANK & TRUST, NA, A           | 4 | \$559,600.00         | 0.74% 0   | \$0.00 |
|                  | ORPORATION                           |   | φεεν,σσσ.σσ          | 0.7 170 0 | Ψ0.00  |
|                  | ARMERS STATE BANK, IOWA              | 1 | \$64,600.00          | 0.09% 0   | \$0.00 |
| <b>—</b>         | ORPORATION                           |   | ·                    |           | ·      |
|                  | ARMINGTON BANK                       | 1 | \$247,000.00         | 0.33% 0   | \$0.00 |
|                  | DELITY BANK D/B/A FIDELITY BANK      | _ | ф <b>од</b> 1 004 00 | 0.260(0   | Φ0.00  |
|                  | ORTGAGE, A GEORGIA CHARTERED         | 2 | \$271,094.99         | 0.36% 0   | \$0.00 |
|                  | ANK                                  |   |                      |           |        |
|                  | DELITY BANK D/B/A FIDELITY BANK      | 1 | \$152,000.00         | 0.2% 0    | \$0.00 |
|                  | ORTGAGE, A GEORGIA CHARTERED<br>ANK, | 1 | \$132,000.00         | 0.2%      | \$0.00 |
|                  | DELITY COOPERATIVE BANK              | 1 | \$360,000.00         | 0.48% 0   | \$0.00 |
| <b>—</b>         | RELANDS FEDERAL CREDIT UNION         | 1 | \$58,400.00          | 0.48%0    |        |
|                  | RST BANK FINANCIAL CENTRE            | 1 | \$90,000.00          | 0.08%0    |        |
|                  | RST BANK RICHMOND, N.A.              | 1 | \$100,000.00         | 0.12% 0   |        |
| <b>—</b>         | RST COMMUNITY CREDIT UNION           | 2 | \$286,800.00         | 0.13% 0   |        |
| [F1              | KST COMMUNITY CREDIT UNION           |   | φ <b>∠ου,ουυ.υ</b> υ | 0.30%0    | φυ.υυ  |

| FIRST FEDERAL BANK OF THE MIDWEST                | 2 | \$193,320.00 | 0.26% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA | 1 | \$35,000.00  | 0.05% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                       | 1 | \$104,971.56 | 0.14% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$73,654.00  | 0.1% 0  |        |
| FIRST NATIONAL BANK                              | 1 | \$66,500.00  | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                 | 1 | \$150,000.00 | 0.2% 0  | \$0.00 |
| FIRST NATIONAL BANK AND TRUST                    | 1 | ·            |         |        |
| COMPANY  | 2 | \$231,000.00 | 0.31% 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                   | 1 | \$198,000.00 | 0.26% 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                  | 1 | \$86,210.00  | 0.11% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                  | 1 | \$30,000.00  | 0.04% 0 | \$0.00 |
| FIRST SERVICE BANK                               | 1 | \$61,000.00  | 0.08% 0 | \$0.00 |
| FIRST STATE BANK                                 | 1 | \$167,532.36 | 0.22% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                     | 1 | \$80,000.00  | 0.11% 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER                 | 1 | \$56,500.00  | 0.07% 0 | \$0.00 |
| BANK, A MONTANA CORPORATION                      |   |              |         |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$150,000.00 | 0.2% 0  | \$0.00 |
| FIRST UNITED BANK AND TRUST                      | 3 | \$638,855.00 | 0.85% 0 | \$0.00 |
| COMPANY  |   | ·            |         | ·      |
| FRANDSEN BANK & TRUST                            | 1 | \$123,250.00 | 0.16% 0 | \$0.00 |
| FREMONT BANK                                     | 1 | \$181,486.23 | 0.24% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                     | 1 | \$75,000.00  | 0.1% 0  |        |
| GMFS LLC   | 2 | \$397,000.00 | 0.53% 0 | \$0.00 |
| GOLDEN BELT BANK FSA                             | 1 | \$73,000.00  | 0.1% 0  | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION                 | 1 | \$98,000.00  | 0.13% 0 | - 1    |
| GREAT LAKES CREDIT UNION                         | 3 | \$322,000.00 | 0.43% 0 | \$0.00 |
| GREAT WESTERN BANK                               | 2 | \$149,000.00 | 0.2% 0  |        |
| GUARANTY TRUST COMPANY                           | 4 | \$645,100.00 | 0.86% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 5 | \$802,250.00 | 1.06% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 1 | \$164,700.00 | 0.22% 0 | \$0.00 |
| HAWTHORN BANK                                    | 1 | \$148,781.51 | 0.2% 0  | \$0.00 |
| HEARTLAND CREDIT UNION                           | 1 | \$100,000.00 | 0.13% 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA                        | 1 | \$140,000.00 | 0.19% 0 | \$0.00 |
| BANKING CORPORATION HERITAGE COMMUNITY CU        | 1 | \$143,000.00 | 0.19% 0 | \$0.00 |
| HERITAGE COMMUNITY CU                            | 1 | \$145,000.00 | 0.19%0  | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION     | 1 | \$90,000.00  | 0.12% 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA                      | 1 | \$119,146.83 | 0.16% 0 | \$0.00 |
| CHARTERED BANK (CFL # 21-0404160)                | - | ·            |         |        |
| HOMETOWN BANK                                    | 1 | \$125,000.00 | 0.17% 0 | \$0.00 |
| HONOR BANK                                       | 2 | \$95,000.00  | 0.13% 0 | \$0.00 |
| HORIZON BANK NA                                  | 1 | \$95,000.00  | 0.13% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 2 | \$357,800.00 | 0.47% 0 | \$0.00 |
| IKON FINANCIAL GROUP                             | 1 | \$185,789.66 | 0.25% 0 | \$0.00 |

|  |  | $\overline{}$ |              |           |        |
|--|--|---------------|--------------|-----------|--------|
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION               | 1             | \$158,980.00 | 0.21% 0   | \$0.00 |
|  | INDEPENDENT BANK                                       | 6             | \$460,050.00 | 0.61% 0   | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 2             | \$140,720.00 |           | †      |
|  | INTERNATIONAL CITY MORTGAGE,                           | 1             | ·            |           |        |
|  | INC., A CALIFORNIA CORPORATION                         | 1             | \$332,500.00 | 0.44% 0   | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN                        | 1             | \$40,000.00  | 0.05% 0   | \$0.00 |
|  | ASS  |               |              |           | ·      |
|  | JEFFERSON BANK OF MISSOURI                             | 1             | \$106,300.00 | 0.14% 0   | \$0.00 |
|  | JONESTOWN BANK AND TRUST                               | 1             | \$86,000.00  | 0.11% 0   | \$0.00 |
|  | COMPANY OF   |               | ·            |           |        |
| <u> </u>   | KANSAS STATE BANK OF MANHATTAN                         | 1             | \$198,559.47 | 0.26% 0   | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY<br>CREDIT UNION              | 1             | \$46,611.83  | 0.06% 0   | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1             | \$141,000.00 | 0.19% 0   | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3             | \$314,500.00 | 0.42% 0   | \$0.00 |
|  | LAYTON STATE BANK                                      | 1             | \$163,000.00 |           | 1      |
|  | LEA COUNTY STATE BANK, A STATE                         | 1             | ·            |           |        |
|  | BANK   | 1             | \$99,500.00  |           |        |
|  | LEADERONE FINANCIAL CORPORATION                        | 2             | \$394,900.00 | 0.52% 0   | \$0.00 |
|  | LIBERTY BANK   | 1             | \$128,000.00 | 0.17% 0   | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1             | \$210,000.00 |           | 1      |
|  | MACKINAC SAVINGS BANK, FSB                             | 1             | \$232,000.00 | 0.31% 0   | \$0.00 |
|  | MACON BANK, INC  | 1             | \$48,500.00  | 0.06% 0   | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT<br>UNION                 | 1             | \$37,000.00  | 0.05% 0   | \$0.00 |
|  | MARINE BANK  | 2             | \$88,500.00  | 0.12% 0   | \$0.00 |
|  | MARINE BANK & TRUST                                    | 1             | \$41,000.00  |           |        |
|  | MARQUETTE BANK   | 1             | \$157,000.00 |           |        |
|  | MARQUETTE COMMUNITY FEDERAL<br>CREDIT UNION            | 1             | \$60,000.00  |           |        |
|  | MAVERICK FUNDING CORP.                                 | 1             | \$147,000.00 | 0.19% 0   | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1             | \$151,000.00 |           |        |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 3             | \$638,000.00 |           |        |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1             | \$50,842.98  |           |        |
|  | MICHIGAN MUTUAL INC.                                   | 1             | \$124,000.00 |           |        |
|  | MICHIGAN MUTUAL, INC.                                  | 1             | \$250,000.00 |           |        |
|  | MID AMERICA MORTGAGE                                   | 1             | \$330,010.00 |           |        |
|  | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION              | 1             | \$92,325.80  |           |        |
| <del>                                     </del> | MIDLAND STATES BANK                                    | 1             | \$18,964.02  | 0.03% 0   | \$0.00 |
| <del>                                     </del> | MIDWEST LOAN SERVICES, INC.                            | 2             | \$284,509.22 | 0.03% 0   |        |
| <u> </u>   | MISSION FEDERAL CREDIT UNION, A                        |               | <b></b>      | 0.30 /0 0 | φυ.συ  |
|  | FEDERALLY CHARTERED CREDIT UNION                       | 1             | \$413,976.98 | 0.55% 0   | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 2             | \$546,419.62 | 0.72% 0   | \$0.00 |
|  |  |               |              |           |        |

|          | MONTICELLO BANKING COMPANY  | 1  | \$115,000.00   | 0.15% 0 | \$0.00 |
|----------|---|----|----------------|---------|--------|
|          | MORRILL & JANES BANK AND TRUST  | 2  | \$145,300.00   | 0.19% 0 | \$0.00 |
|          | CO  |    | \$145,500.00   | 0.19%0  | \$0.00 |
|          | MORTGAE AMERICA INC   | 1  | \$364,000.00   | 0.48% 0 |        |
|          | MORTGAGE CENTER, LLC  | 3  | \$348,750.00   | 0.46% 0 | \$0.00 |
|          | MORTGAGE CLEARING CORPORATION   | 1  | \$115,159.06   | 0.15% 0 | \$0.00 |
|          | MOUNTAIN WEST FINANCIAL,INC   | 1  | \$212,000.00   | 0.28% 0 | \$0.00 |
|          | MUTUAL SAVINGS ASSOCIATION, FSA                                       | 1  | \$91,000.00    | 0.12% 0 | \$0.00 |
|          | NATIONAL BANK OF COMMERCE   | 1  | \$218,405.13   | 0.29% 0 | \$0.00 |
|          | NATIONAL BANK OF KANSAS CITY  | 1  | \$356,500.00   | 0.47% 0 | \$0.00 |
|          | NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 3  | \$301,500.00   | 0.4% 0  | \$0.00 |
|          | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                              | 1  | \$156,000.00   | 0.21% 0 | \$0.00 |
|          | NCB, FSB  | 1  | \$43,800.00    | 0.06% 0 | \$0.00 |
|          | NORTHWESTERN MORTGAGE CO.   | 4  | \$230,565.77   | 0.31% 0 | \$0.00 |
|          | NORWOOD COOPERATIVE BANK  | 1  | \$100,000.00   | 0.13% 0 | \$0.00 |
|          | NUVISION FCU  | 1  | \$100,000.00   | 0.13% 0 | \$0.00 |
|          | OHIO UNIVERSITY CREDIT UNION  | 1  | \$260,000.00   | 0.34% 0 |        |
|          | OPES ADVISORS, INC.   | 1  | \$413,996.49   | 0.55% 0 |        |
|          | ORIENTAL BANK   | 1  | \$103,200.00   | 0.14% 0 | \$0.00 |
|          | ORNL FEDERAL CREDIT UNION   | 1  | \$197,500.00   | 0.26% 0 | \$0.00 |
|          | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK             | 1  | \$120,000.00   | 0.16% 0 | \$0.00 |
|          | PANHANDLE STATE BANK  | 1  | \$55,000.00    | 0.07% 0 | \$0.00 |
|          | PARAMOUNT EQUITY MORTGAGE LLC   | 12 | \$1,917,549.00 | 2.54% 0 |        |
|          | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$106,000.00   | 0.14% 0 |        |
|          | PARKSIDE LENDING, LLC   | 1  | \$285,000.00   | 0.38% 0 |        |
|          | PATELCO CREDIT UNION  | 6  | \$1,077,883.11 | 1.43% 0 |        |
|          | PENNSYLVANIA EQUITY RESOURCES, INC.                                   | 1  | \$207,750.00   | 0.28% 0 | \$0.00 |
|          | PENTAGON FEDERAL C. U.  | 2  | \$543,042.04   | 0.72% 0 | \$0.00 |
|          | PEOPLES BANK  | 2  | \$229,717.06   | 0.3% 0  |        |
|          | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3  | \$490,400.00   | 0.65% 0 |        |
|          | PIONEER BANK OF WISCONSIN   | 1  | \$45,670.82    | 0.06% 0 | \$0.00 |
|          | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$288,294.76   | 0.38% 0 | \$0.00 |
|          | PLAZA HOME MORTGAGE, INC.   | 2  | \$455,950.00   | 0.6% 0  | \$0.00 |
|          | POINT LOMA CREDIT UNION   | 1  | \$66,500.00    | 0.09% 0 |        |
|          | PORT WASHINGTON STATE BANK  | 1  | \$25,739.15    | 0.03% 0 |        |
|          | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1  | \$80,000.00    | 0.11% 0 | \$0.00 |
|          | QUAINT OAK MORTGAGE LLC   | 1  | \$122,500.00   | 0.16% 0 |        |
|          | RABOBANK, N.A.  | 3  | \$188,490.41   | 0.25% 0 |        |
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| 1  | \$375,998.33  | 0.5% 0   | \$0.00   |
|----|---|--|--|
| 1  | \$287,000.00  | 0.38% 0  | \$0.00   |
| 1  | \$296,000.00  | 0.39% 0  | \$0.00   |
| 1  | \$82,000.00   | 0.11% 0  | \$0.00   |
| 1  | \$104,000.00  | 0.14% 0  | \$0.00   |
| 2  | \$477,000.00  | 0.63% 0  | \$0.00   |
| 1  | \$162,700.00  | 0.22% 0  | \$0.00   |
| 2  | \$552,000.00  | 0.73% 0  | \$0.00   |
| 2  | \$137,250.00  | 0.18% 0  | \$0.00   |
| 1  | \$133,350.00  | 0.18% 0  | \$0.00   |
| 7  | \$1,066,013.36  | 1.41% 0  | \$0.00   |
| 1  | \$105,000.00  | 0.14% 0  | \$0.00   |
| 17 | \$1,971,839.03  | 2.62% 0  | \$0.00   |
| 2  | \$142,000.00  | 0.19% 0  | \$0.00   |
| 2  | \$186,010.85  | 0.25% 0  | \$0.00   |
| 23 | \$3,919,132.84  | 5.2% 0   |  |
| 27 | \$4,229,607.94  | 5.61% 0  | \$0.00   |
| 1  | \$200,000.00  | 0.27% 0  | \$0.00   |
| 1  | \$367,500.00  | 0.49% 0  | \$0.00   |
| 1  | \$236,000.00  | 0.31% 0  | \$0.00   |
| 4  | \$937,000.00  | 1.24% 0  | \$0.00   |
| 4  | \$1,100,500.00  | 1.46% 0  | \$0.00   |
| 2  | \$450,000.00  | 0.6% 0   | \$0.00   |
| 1  | \$249,000.00  | 0.33% 0  | \$0.00   |
| 1  | \$134,000.00  | 0.18% 0  | \$0.00   |
| 2  | \$608,731.08  | 0.81% 0  | \$0.00   |
| 2  | \$353,000.00  | 0.47% 0  | \$0.00   |
| 1  | \$120,000.00  | 0.16% 0  | \$0.00   |
| 1  | \$75,700.00   | 0.1% 0   | \$0.00   |
|    | 1 2 2 1 1 1 4 4 2 2 1 1 2 2 1 2 2 1 1 2 2 1 2 2 2 1 1 2 2 2 2 3 2 2 7 1 1 1 1 2 2 2 2 2 3 2 2 7 1 1 1 1 1 1 2 2 2 2 2 3 2 2 7 1 1 1 1 1 1 2 2 2 2 2 3 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$287,000.00         1       \$296,000.00         1       \$82,000.00         1       \$104,000.00         2       \$477,000.00         1       \$162,700.00         2       \$552,000.00         1       \$133,350.00         7       \$1,066,013.36         1       \$105,000.00         17       \$1,971,839.03         2       \$142,000.00         2       \$186,010.85         23       \$3,919,132.84         27       \$4,229,607.94         1       \$200,000.00         1       \$236,000.00         2       \$450,000.00         4       \$937,000.00         2       \$450,000.00         2       \$450,000.00         1       \$134,000.00         2       \$353,000.00         1       \$120,000.00         2       \$353,000.00 | 1       \$287,000.00       0.38% 0         1       \$296,000.00       0.39% 0         1       \$82,000.00       0.11% 0         1       \$104,000.00       0.14% 0         2       \$477,000.00       0.63% 0         1       \$162,700.00       0.22% 0         2       \$552,000.00       0.73% 0         2       \$137,250.00       0.18% 0         1       \$133,350.00       0.18% 0         1       \$1,066,013.36       1.41% 0         1       \$1,066,013.36       1.41% 0         1       \$1,971,839.03       2.62% 0         2       \$142,000.00       0.19% 0         2       \$186,010.85       0.25% 0         23       \$3,919,132.84       5.2% 0         27       \$4,229,607.94       5.61% 0         1       \$200,000.00       0.27% 0         1       \$236,000.00       0.31% 0         4       \$937,000.00       1.24% 0         4       \$1,100,500.00       1.46% 0         2       \$450,000.00       0.33% 0         1       \$249,000.00       0.33% 0         2       \$353,000.00       0.47% 0         3       \$353,000 |

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| Total 503 \$75,391,135.35 100% 0 \$0.00   |           | Unavailable                       | 1   | \$108,500.00                | 0.12%    | \$0.00   |
|---|-----------|-----------------------------------|-----|-----------------------------|----------|----------|
| 3138W9CD0   360 MORTGAGE GROUP, LLC   1   \$186,500.00   0.74% 0   \$0.00   | Total     | e nav anade                       | 503 | ·                           |          |          |
| AMERICAN FEDERAL SAVINGS BANK   1   \$320,800.00   1,27%   0   \$0.00   |           |                                   |     | . , ,                       |          |          |
| AMERICAN FEDERAL SAVINGS BANK   1   \$320,800.00   1,27%   0   \$0.00   | 3138W9CD0 | 360 MORTGAGE GROUP, LLC           | 1   | \$186,500.00                | 0.74%    | \$0.00   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERISAYE MORTGAGE CORPORATION  AMERICASH ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CENTRAL PACIFIC BANK CONDITIONS FA.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  CORPORATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.  1 \$393,500.00  1.58% 0 \$0.00  CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00  CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00  COMMORTGAGE, INC. DBA CMG FINANCIA  COLONIAL SAVINGS, F.A.  1 \$160,518.21 0.64% 0 \$0.00  CRG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL SAVINGS, F.A.  1 \$160,518.21 0.64% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00  CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00  EVERGREEN MORTGAGE, INC. A CORPORATION 1 \$446,500.00 1.95% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 1 \$251,000.00 1.95% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00 FIRST CALIFORNIA MORTGAGE   |           |                                   | 1   |                             |          |          |
| CORPORATION   |           | AMERICAN FINANCIAL RESOURCES, INC | 2   | \$230,300.00                | 0.91%    | \$0.00   |
| AMERICAN SOUTHWEST MORTGAGE   1   \$155,000.00   0.61%   0   \$0.00   |           | AMERICAN PACIFIC MORTGAGE         | 1   | \$227,000,00                | 0.0%     | \$0.00   |
| CORP.   1   \$155,000.00   0.61%   0   \$0.00   |           |                                   | 1   | Ψ221,000.00                 | 0.770    | \$0.00   |
| AMERICASH  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP,  LLC  BOBING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  CORPORATION  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTR  |           |                                   | 1   | \$155,000.00                | 0.61%    | \$0.00   |
| AMERISAVE MORTGAGE CORPORATION 2 \$482,292.25 1.91% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$122,112.00 0.48% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$137,900.00 0.55% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$151,086.45 0.6% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$125,300.00 0.5% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$822,000.00 3.26% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$822,000.00 3.26% 0 \$0.00 CASHCALL, INC. 1 \$398,000.00 1.58% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$270,618.16 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$244,651.78 0.97% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$244,651.78 0.97% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROWN MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 0.100 0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 0.100 0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 0.100 0.00 TOWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 0.100 0.00 DESERT SCHOOLS TOWN 0.100   |           |                                   | 1   | ¢104.500.00                 | 0.770/ 0 | φο οο    |
| ARIZONA STATE CREDIT UNION   \$122,112.00   |           |                                   | 2   | ·                           |          |          |
| ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CENTRAL PACIFIC BANK CENTURY LENDING COMPANY COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE, A GEORGIA CHARTERED BANK FINANCIA  S137,900.00  S0.00  \$0.00     |           |                                   |     | ·                           |          |          |
| ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL PACIFIC BANK CENTURY LENDING COMPANY COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  CORPORATION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK BIS13,900.00  1,25% 0  \$0.00  \$0. |           |                                   | 1   | \$122,112.00                | 0.48%    | \$0.00   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTRAL PACIFIC BANK CENTURY LENDING COMPANY COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. CORPORATION  CROWN MORTGAGE, INC., A CORPORATION  CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION  S15,000  \$0.00  |           |                                   | 1   | \$137,900.00                | 0.55%    | \$0.00   |
| ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BOEING EMPLOYEES' CREDIT UNION 1 \$233,500.00 0,93% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC. 1 \$398,000.00 1.58% 0 \$0.00  CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00  CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00  CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00  CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00  CROWN MORTGAGE COMPANY 1 \$251,000.00 1.61% 0 \$0.00  CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00  EVERGREEN MONEYSOURCE 1 \$251,000.00 1.95% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00  |           |                                   | 4   | φ1 <b>51</b> 006 4 <b>5</b> | 0.684.6  | 40.00    |
| LLC   |           | ASSOCIATION                       | 1   | \$151,086.45                | 0.6%     | \$0.00   |
| BOEING EMPLOYEES' CREDIT UNION   1   \$233,500.00   0.93%   0   \$0.00  |           | •                                 | 1   | \$125 300 00                | 0.5%     | \$0.00   |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC.  1 \$398,000.00 1.58% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 1 \$270,618.16 1.07% 0 \$0.00  CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00  CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG 1 \$244,651.78 0.97% 0 \$0.00  COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00  CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00  CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00  CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00  EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$251,000.00 1.95% 0 \$0.00  EVERGREEN MONEYSOURCE 1 \$251,000.00 1.95% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00   |           |                                   | - 1 |                             |          | ,        |
| AMERICAN FUNDING  CASHCALL, INC.  1 \$398,000.00 1.58% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  1 \$270,618.16 1.07% 0 \$0.00  CENTRAL PACIFIC BANK  1 \$392,716.19 1.56% 0 \$0.00  CENTRAL PACIFIC BANK  1 \$392,716.19 1.56% 0 \$0.00  CENTURY LENDING COMPANY  1 \$278,000.00 1.1% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL SAVINGS, F.A.  1 \$160,518.21 0.64% 0 \$0.00  CORNERSTONE MORTGAGE, INC.  1 \$109,000.00 0.43% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROWN MORTGAGE COMPANY  1 \$137,930.00 0.55% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1 \$251,000.00  1.95% 0 \$0.00  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE  2 \$683,450.00  2.71% 0 \$0.00  FIRST CALIFORNIA MORTGAGE  2 \$683,450.00  2.71% 0 \$0.00  |           |                                   | 1   | \$233,500.00                | 0.93%    | \$0.00   |
| CASHCALL, INC. 1 \$398,000.00 1.58% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$270,618.16 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$244,651.78 0.97% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$406,500.00 1.61% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$492,800.00 1.95% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$251,000.00 1.95% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$706,200.00 2.8% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00   |           |                                   | 4   | \$822,000.00                | 3.26%    | \$0.00   |
| CASTLE & COOKE MORTGAGE, LLC 1 \$270,618.16 1.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$392,716.19 1.56% 0 \$0.00 CENTURY LENDING COMPANY 1 \$278,000.00 1.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$244,651.78 0.97% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$160,518.21 0.64% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$4406,500.00 1.61% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$492,800.00 1.95% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$251,000.00 1% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$251,000.00 1% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00   |           |                                   | 1   | \$398,000,00                | 1 58% (  | \$0.00   |
| CENTRAL PACIFIC BANK   1   \$392,716.19   1.56%   0   \$0.00  |           |                                   | 1   |                             |          |          |
| CENTURY LENDING COMPANY   1   \$278,000.00   1.1%   0   \$0.00  |           | ·                                 | 1   | •                           |          |          |
| CMG MORTGAGE, INC. DBA CMG   FINANCIA   \$244,651.78   0.97%   0 \$0.00   |           |                                   | 1   |                             |          |          |
| FINANCIA   1   \$244,651.78   0.97%   0   \$0.00  |           |                                   | 4   | ·                           |          |          |
| CORNERSTONE MORTGAGE, INC. 1 \$109,000.00 0.43% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$4406,500.00 1.61% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$137,930.00 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$492,800.00 1.95% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$251,000.00 1% 0 \$0.00 FIDELITY BANK & TRUST, NA, A CORPORATION 3 \$706,200.00 2.8% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00   |           | FINANCIA                          | 1   | \$244,651.78                | 0.97%    | \$0.00   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROWN MORTGAGE COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  W 1 \$406,500.00  1.61% 0 \$0.00   |           | COLONIAL SAVINGS, F.A.            | 1   | \$160,518.21                | 0.64%    | \$0.00   |
| CORPORATION   1   |           | CORNERSTONE MORTGAGE, INC.        | 1   | \$109,000.00                | 0.43%    | \$0.00   |
| CORPORATION   CROWN MORTGAGE COMPANY   1   \$137,930.00   0.55%   0   \$0.00  |           | , ,                               | 1   | \$406 500 00                | 1.61%(   | \$0.00   |
| DESERT SCHOOLS FEDERAL CREDIT UNION   3   \$492,800.00   1.95% 0   \$0.00   |           |                                   |     |                             |          |          |
| UNION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE  S0.00  \$0.00   |           |                                   | 1   | \$137,930.00                | 0.55%    | \$0.00   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE  1 \$251,000.00 1% 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  |           |                                   | 3   | \$492,800.00                | 1.95%    | \$0.00   |
| MORTGAGE COMPANY   1   \$251,000.00   1% 0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   3   \$706,200.00   2.8% 0   \$0.00     FIDELITY BANK D/B/A FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERED   1   \$126,217.56   0.5% 0   \$0.00     BANK   FINANCIAL PARTNERS CREDIT UNION   1   \$313,000.00   1.24% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   2   \$683,450.00   2.71% 0   \$0.00  |           |                                   |     |                             |          |          |
| FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE  S0.00  \$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  |           |                                   | 1   | \$251,000.00                | 1%       | \$0.00   |
| CORPORATION   |           |                                   | 2   | \$706.200.00                | 2.007.0  | Φ0.00    |
| MORTGAGE, A GEORGIA CHARTERED 1 \$126,217.56 0.5% 0 \$0.00 BANK  FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00  |           | CORPORATION                       | 3   | \$706,200.00                | 2.8%     | \$0.00   |
| BANK  FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00  |           |                                   |     |                             |          |          |
| FINANCIAL PARTNERS CREDIT UNION 1 \$313,000.00 1.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$683,450.00 2.71% 0 \$0.00   |           |                                   | 1   | \$126,217.56                | 0.5%     | \$0.00   |
| FIRST CALIFORNIA MORTGAGE 2 \$683,450,00 2,71% 0 \$0.00   |           |                                   | 1   | ¢212.000.00                 | 1 2407 0 | φο οο    |
| 1 21 8683 450 001 2 / 1 %101 80 001   |           |                                   | 1   | \$313,000.00                | 1.24%    | γ \$0.00 |
| COMMINI   |           |                                   | 2   | \$683,450.00                | 2.71%    | \$0.00   |
| FIRST CITIZENS BANK AND TRUST CO. 2 \$244,000.00 0.97% 0 \$0.00   |           |                                   | 2   | \$244,000.00                | 0.97%    | \$0.00   |
| FIRST COMMUNITY MORTGAGE, INC. 1 \$228,500.00 0.91% 0 \$0.00  |           |                                   | 1   | , ,                         |          |          |

| _ |   |   |              |         |        |
|---|---|---|--------------|---------|--------|
|   | FIRST INTERSTATE BANK   | 1 | \$207,500.00 | 0.82% 0 | \$0.00 |
|   | FIRST NATIONAL BANK OF ST LOUIS                                       | 1 | \$79,000.00  | 0.31% 0 | \$0.00 |
|   | FIRST PLACE BANK  | 1 | \$91,426.74  | 0.36% 0 | \$0.00 |
|   | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 2 | \$535,350.00 | 2.12% 0 | \$0.00 |
|   | FREEDOM MORTGAGE CORPORATION  | 1 | \$110,361.53 | 0.44% 0 | \$0.00 |
|   | GATEWAY MORTGAGE CORPORATION  | 1 | \$132,800.00 | 0.53% 0 | \$0.00 |
|   | GTE FEDERAL CREDIT UNION  | 3 | \$547,200.00 | 2.17% 0 | \$0.00 |
|   | GUILD MORTGAGE COMPANY  | 1 | \$143,992.24 | 0.57% 0 | \$0.00 |
|   | HARBOR NATIONAL BANK  | 1 | \$150,500.00 | 0.6% 0  | \$0.00 |
|   | HOME STATE BANK NA  | 1 | \$216,200.00 | 0.86% 0 | \$0.00 |
|   | HOME STATE BANK, N.A.   | 1 | \$258,450.00 | 1.03% 0 | \$0.00 |
|   | HOMESTAR FINANCIAL CORPORATION  | 1 | \$135,408.94 | 0.54% 0 | \$0.00 |
|   | HONOR BANK  | 1 | \$84,905.88  | 0.34% 0 | \$0.00 |
|   | IDAHO HOUSING & FINANCE<br>ASSOCIATION                                | 1 | \$118,550.00 | 0.47% 0 | \$0.00 |
|   | INDEPENDENT BANK  | 1 | \$86,298.00  | 0.34% 0 | \$0.00 |
|   | LIBERTY SAVINGS BANK, FSB   | 2 | \$479,000.00 | 1.9% 0  | \$0.00 |
|   | MACON BANK, INC   | 4 | \$494,685.00 | 1.96% 0 | \$0.00 |
|   | MARKET MORTGAGE CO., LTD.   | 1 | \$163,763.71 | 0.65% 0 | \$0.00 |
|   | MAVERICK FUNDING CORP.  | 2 | \$493,250.00 | 1.96% 0 | \$0.00 |
|   | MEMBER FIRST MORTGAGE, LLC  | 1 | \$111,835.00 | 0.44% 0 | \$0.00 |
|   | MICHIGAN MUTUAL INC.  | 2 | \$404,318.00 | 1.6% 0  | \$0.00 |
|   | MLD MORTGAGE, INC.  | 1 | \$330,000.00 | 1.31% 0 | \$0.00 |
|   | MMS MORTGAGE SERVICES, LTD.   | 1 | \$196,500.00 | 0.78% 0 | \$0.00 |
|   | MORTGAGE CENTER, LLC  | 1 | \$214,000.00 | 0.85% 0 | \$0.00 |
|   | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$210,300.00 | 0.83% 0 | \$0.00 |
|   | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1 | \$156,583.97 | 0.62% 0 | \$0.00 |
|   | NCB, FSB  | 1 | \$322,024.90 |         | \$0.00 |
|   | O A MORTGAGE SERVICES   | 1 | \$124,316.58 | 0.49% 0 | \$0.00 |
|   | ON Q FINANCIAL, INC.  | 1 | \$101,925.00 | 0.4% 0  | \$0.00 |
|   | ONE NEVADA CREDIT UNION   | 1 | \$361,600.00 | 1.43% 0 | \$0.00 |
|   | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$504,400.00 | 2% 0    | \$0.00 |
|   | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$317,700.00 | 1.26% 0 | \$0.00 |
|   | PINNACLE BANK   | 1 | \$178,742.10 | 0.71% 0 | \$0.00 |
|   | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$201,000.00 | 0.8%    | \$0.00 |
|   | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1 | \$214,800.00 | 0.85% 0 | \$0.00 |
|   | POSTAL CREDIT UNION   | 1 | \$158,950.00 | 0.63% 0 | \$0.00 |
|   | PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$215,366.13 | 0.85% 0 | \$0.00 |
|   | R P FUNDING, INC  | 2 | \$340,100.00 | 1.35% 0 | \$0.00 |
|   | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 1 | \$417,000.00 | 1.65% 0 | \$0.00 |
|   |   |   |              | -       |        |

| 0 0       |   |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | ROCKLAND TRUST  | 1   | \$223,800.00    | 0.89% 0 | \$0.00 |
|           | ROGUE FEDERAL CREDIT UNION  | 1   | \$252,400.00    | 1% 0    | \$0.00 |
|           | RPM MORTGAGE, INC.  | 1   | \$396,000.00    | 1.57% 0 | \$0.00 |
|           | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 1   | \$190,500.00    | 0.76% 0 | \$0.00 |
|           | SALAL CREDIT UNION  | 1   | \$182,250.00    | 0.72% 0 | \$0.00 |
|           | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1   | \$167,000.00    | 0.66% 0 | \$0.00 |
|           | SEVERN SAVINGS BANK   | 1   | \$258,750.00    | 1.03% 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5   | \$1,036,691.74  | 4.11% 0 | \$0.00 |
|           | SOVEREIGN BANK, N.A.  | 1   | \$174,500.00    | 0.69% 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 1   | \$293,600.00    | 1.16% 0 | \$0.00 |
|           | TALMER BANK AND TRUST   | 1   | \$102,200.00    | 0.41% 0 | \$0.00 |
|           | TEACHERS FEDERAL CREDIT UNION   | 1   | \$374,500.00    | 1.49% 0 | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY  | 1   | \$124,000.00    | 0.49% 0 | \$0.00 |
|           | TOP FLITE FINANCIAL, INC.   | 1   | \$222,200.00    | 0.88% 0 | \$0.00 |
|           | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1   | \$87,347.77     | 0.35% 0 | \$0.00 |
|           | UNITED BANK &TRUST  | 1   | \$109,500.00    | 0.43% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 3   | \$434,200.00    | 1.72% 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$151,500.00    | 0.6% 0  | \$0.00 |
|           | VIKING SAVINGS BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES | 1   | \$177,500.00    | 0.7% 0  | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY      | 4   | \$817,350.00    | 3.24% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY         | 2   | \$368,000.00    | 1.46% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$148,500.00    | 0.59% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$155,450.00    | 0.62% 0 | \$0.00 |
|           | WILMINGTON SAVINGS FUND SOCIETY   | 1   | \$192,000.00    | 0.76% 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$129,666.21    | 0.55% 0 | \$0.00 |
| Total     |   | 126 | \$25,210,902.04 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138W9CE8 | 1ST SECURITY BANK OF WASHINGTON   | 1   | \$417,000.00    | 1.65% 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC   | 3   | \$545,500.00    | 2.16% 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION  | 1   | \$359,738.51    | 1.43% 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC   | 1   | \$148,000.00    | 0.59% 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD  | 1   | \$167,000.00    | 0.66% 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1   | \$385,468.19    | 1.53% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 4   | \$877,934.00    | 3.48% 0 | \$0.00 |

| AMERICAN PACIFIC MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CITIZENS FIRST WHOLESALE  1 \$231,701.88 0.92% 0 \$0 \$0 \$0 \$0 \$0 \$4.44% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$                        |
|--|
| AMERISAVE MORTGAGE CORPORATION 1 \$98,800.00 0.39% 0 \$0  BANK OF ENGLAND 1 \$397,000.00 1.57% 0 \$0  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,121,650.00 4.44% 0 \$0  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 3 \$619,500.00 2.45% 0 \$0  CASHCALL, INC. 1 \$259,000.00 1.03% 0 \$0  CASTLE & COOKE MORTGAGE, LLC 2 \$257,400.00 1.02% 0 \$0  CENTURY LENDING COMPANY 1 \$116,840.00 0.46% 0 \$0 |
| BANK OF ENGLAND   1 \$397,000.00 1.57% 0 \$0   |
| AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CENTURY LENDING COMPANY  CITIZENS FIRST WHOLES ALE   |
| PERFORMANCE HOME LOANS  CASHCALL, INC.  1 \$259,000.00 1.03% 0 \$0  CASTLE & COOKE MORTGAGE, LLC 2 \$257,400.00 1.02% 0 \$0  CENTURY LENDING COMPANY 1 \$116,840.00 0.46% 0 \$0  CITIZENS FIRST WHOLES ALE   |
| CASTLE & COOKE MORTGAGE, LLC 2 \$257,400.00 1.02% 0 \$0 CENTURY LENDING COMPANY 1 \$116,840.00 0.46% 0 \$0 CITIZENS FIRST WHOLES ALE   |
| CENTURY LENDING COMPANY 1 \$116,840.00 0.46% 0 \$0   |
| CITIZENS FIRST WHOLES ALE  |
| CITIZENS FIRST WHOLESALE   |
| MORTGAGE CO. 1 \$93,000.00 0.37% 0 \$0   |
| CMG MORTGAGE, INC. DBA CMG 1 \$154,000.00 0.61% 0 \$0  |
| COBALT MORTGAGE, INC. 2 \$483,437.00 1.92% 0 \$0   |
| COMMERCE MORTGAGE 1 \$148,000.00 0.59% 0 \$0   |
| CROSSCOUNTRY MORTGAGE, INC., A S690,300.00 2.74% 0 \$0   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$377,700.00 1.5% 0 \$0  |
| DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION 1 \$293,000.00 1.16% 0 \$0  |
| EVERGREEN MONEYSOURCE 1 \$596,000.00 2.36% 0 \$0   |
| EXCEL MORTGAGE SERVICING, INC. 3 \$576,700.00 2.28% 0 \$0  |
| FIRST CALIFORNIA MORTGAGE 6 \$1,204,605.81 4.77% 0 \$0   |
| FIRSTMERIT BANK, N.A. 1 \$112,750.00 0.45% 0 \$0   |
| GENCOR MORTGAGE INC. 1 \$326,900.00 1.3% 0 \$0   |
| GREAT LAKES CREDIT UNION 1 \$269,000.00 1.07% 0 \$0  |
| GREATER NEVADA MORTGAGE SERVICES  1 \$136,900.00 0.54% 0 \$0   |
| GTE FEDERAL CREDIT UNION 1 \$142,760.00 0.57% 0 \$0  |
| GUILD MORTGAGE COMPANY 1 \$155,870.43 0.62% 0 \$0  |
| HOME FEDERAL SAVINGS BANK   1   \$178,800.00   0.71% 0   \$0   |
| INTEGRA MORTGAGE CORP. 1 \$145,698.99 0.58% 0 \$0  |
| JAMES B. NUTTER & COMPANY 1 \$165,650.00 0.66% 0 \$0   |
| LHM FINANCIAL CORP 1 \$199,724.45 0.79% 0 \$0  |
| LIBERTY SAVINGS BANK, FSB 1 \$182,676.26 0.72% 0 \$0   |
| MAVERICK FUNDING CORP. 8 \$1,141,800.00 4.52% 0 \$0  |
| MERIDIAN BANK 1 \$173,500.00 0.69% 0 \$0   |
| MICHIGAN MUTUAL INC. 1 \$130,000.00 0.52% 0 \$0  |
| MORTGAGE CENTER, LLC 1 \$85,743.51 0.34% 0 \$0   |
| MOVEMENT MORTGAGE 1 \$275,000.00 1.09% 0 \$0   |
| NCB, FSB 1 \$208,836.57 0.83% 0 \$0  |
| NORTHERN OHIO INVESTMENT CO. 1 \$147,945.00 0.59% 0 \$0.   |

|   |   |                |       | •      |
|---|---|----------------|-------|--------|
| NUMARK CREDIT UNION   | 1 | \$217,000.00   | 0.86% | \$0.00 |
| OCMBC, INC  | 1 | \$174,018.31   | 0.69% | \$0.00 |
| ONE NEVADA CREDIT UNION   | 2 | \$377,650.00   | 1.5%  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                    | 1 | \$306,577.03   | 1.21% | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$228,200.00   | 0.9%  | \$0.00 |
| PEOPLES BANK  | 2 | \$466,598.00   | 1.85% |        |
| PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION   | 1 | \$197,439.65   | 0.78% | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                         | 5 | \$1,129,000.00 | 4.47% | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                             | 1 | \$208,811.91   | 0.83% | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$232,678.99   | 0.92% | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$241,750.00   | 0.96% | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$256,099.21   | 1.01% | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$336,892.00   | 1.33% | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC<br>HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 6034390) | 1 | \$224,000.00   | 0.89% | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$285,300.00   | 1.13% | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 1 | \$254,000.00   | 1.01% | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1 | \$340,000.00   | 1.35% | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$97,502.00    | 0.39% | \$0.00 |
| RUSHMORE  | 1 | \$200,000.00   | 0.79% | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$221,432.00   | 0.88% | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 1 | \$198,700.00   | 0.79% | \$0.00 |
| SOVEREIGN   | 1 | \$456,200.00   | 1.81% | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$177,500.00   | 0.7%  | \$0.00 |
| THE HOME LENDING GROUP  | 1 | \$186,700.00   | 0.74% | \$0.00 |
| UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION   | 3 | \$813,525.00   | 3.22% | \$0.00 |
| UNITED STATES COAST GUARD<br>COMMUNITY C U  | 1 | \$286,507.48   | 1.14% | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$521,500.00   | 2.07% | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION                                      | 1 | \$145,800.00   | 0.58% | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                 | 3 | \$448,437.61   | 1.78% | \$0.00 |
|   | 2 | \$277,100.00   | 1.1%  | \$0.00 |

|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                    | 1   | \$170,550.00    | 0.68% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 2   | \$244,825.38    | 0.97% 0  | \$0.00 |
|           | WEST TOWN SAVINGS BANK  | 1   | \$165,100.00    | 0.65% 0  | \$0.00 |
|           | WESTERN BANCORP   | 1   | \$209,500.00    | 0.83% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION   | 1   | \$142,875.00    | 0.52% 0  | \$0.00 |
| Total     |   | 124 | \$25,238,600.17 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138W9CF5 | 360 MORTGAGE GROUP, LLC   | 1   | \$161,000.00    | 0.64% 0  | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 1   | \$95,245.00     | 0.38% 0  | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA   | 1   | \$151,600.00    | 0.6% 0   | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 5   | \$827,800.00    | 3.29% 0  | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1   | \$165,850.00    | 0.66% 0  | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 2   | \$210,200.00    | 0.83% 0  | \$0.00 |
|           | BANK OF HAWAII  | 1   | \$171,500.00    | 0.68% 0  | \$0.00 |
|           | BONDCORP REALTY SERVICES, INC<br>(CORR  | 1   | \$290,948.59    | 1.15% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                             | 10  | \$2,635,560.00  | 10.46% 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.  | 1   | \$197,500.00    | 0.78% 0  | \$0.00 |
|           | CASHCALL, INC.  | 2   | \$544,700.00    |          |        |
|           | CENTRAL PACIFIC BANK  | 1   | \$341,869.71    | 1.36% 0  |        |
|           | CENTURY LENDING COMPANY   | 4   | \$968,580.00    |          |        |
|           | CITYWORTH MORTGAGE, LLC   | 1   | \$112,341.49    | 0.45% 0  |        |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 5   | \$959,945.01    | 3.81% 0  | \$0.00 |
|           | COBALT MORTGAGE, INC.   | 1   | \$184,400.00    | 0.73% 0  | \$0.00 |
|           | COLONIAL SAVINGS, F.A.  | 1   | \$171,158.50    | 0.68% 0  | \$0.00 |
|           | COLUMBIA CREDIT UNION   | 1   | \$126,500.00    | 0.5% 0   | \$0.00 |
|           | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.                  | 3   | \$526,889.54    | 2.09% 0  |        |
|           | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 3   | \$483,700.00    | 1.92% 0  | \$0.00 |
|           | DFCU FINANCIAL  | 2   | \$272,200.00    | 1.08% 0  | \$0.00 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1   | \$139,000.00    |          |        |
|           | EVOLVE BANK & TRUST   | 5   | \$1,331,045.00  | 5.28% 0  | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.  | 1   | \$147,490.00    |          |        |
|           | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 2   | \$517,000.00    |          |        |
|           | FBC MORTGAGE, LLC   | 2   | \$349,760.00    | 1.39% 0  | \$0.00 |

| FIRST CHOICE BANK                        | 1 | \$208,876.66   | 0.83% 0            | \$0.00 |
|--|---|----------------|--------------------|--------|
| FIRST NATIONAL BANK AND TRUST            | 1 | \$49,700.00    | 0.2% 0             | \$0.00 |
| COMPANY                                  | 1 |                |                    | ·      |
| GRAND BANK NA                            | 1 | \$401,200.00   | 1.59% 0            | \$0.00 |
| GREATER NEVADA MORTGAGE                  | 1 | \$208,150.00   | 0.83% 0            | \$0.00 |
| SERVICES                                 |   |                |                    |        |
| GREEN TREE SERVICING LLC                 | 1 | \$226,400.00   |                    |        |
| GTE FEDERAL CREDIT UNION                 | 4 | \$1,194,300.00 | 4.74% 0            | †      |
| GUILD MORTGAGE COMPANY                   | 1 | \$110,500.00   | 0.44% 0            | †      |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$135,150.00   | 0.54% 0            | †      |
| LHM FINANCIAL CORPORATION                | 1 | \$129,407.98   | 0.51% 0            |        |
| LOANLEADERS OF AMERICA INC               | 1 | \$134,900.00   | 0.54% 0<br>0.38% 0 | 1      |
| MACON BANK, INC                          | 1 | \$96,000.00    | 0.38% 0 $0.4% 0$   |        |
| MAGNA BANK                               | 2 | \$101,501.00   |                    |        |
| MARKETPLACE HOME MORTGAGE LLC            | 3 | \$277,109.26   | 1.1% 0             | 1 11   |
| MAVERICK FUNDING CORP.                   | 1 | \$389,750.00   | 1.55% 0            | t      |
| MOHAVE STATE BANK                        | 1 | \$126,812.90   |                    | i ii   |
| MORTGAGE CENTER, LLC                     | 1 | \$135,000.00   | 0.54% 0            | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC   | 1 | \$137,550.00   | 0.55% 0            | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION            | 1 | \$298,300.00   | 1.18% 0            | \$0.00 |
| ONE NEVADA CREDIT UNION                  | 3 | \$429,603.46   | 1.71% 0            | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION           |   |                |                    |        |
| HILLS MORTGAGE BANKERS, A                | 1 | \$303,300.00   | 1.2% 0             | \$0.00 |
| CALIFORNIA CORPORATION                   |   |                |                    |        |
| PARAMOUNT EQUITY MORTGAGE LLC            | 4 | \$830,000.00   | 3.29% 0            | \$0.00 |
| PINNACLE CAPITAL MORTGAGE                | 1 | ¢170 740 65    | 0.71% 0            | \$0.00 |
| CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$179,740.65   | 0.71%              | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC          | 1 | \$248,948.74   | 0.99% 0            | \$0.00 |
| R P FUNDING, INC                         | 2 | \$411,700.00   |                    |        |
| REGIONS BANK DBA REGIONS                 |   |                |                    |        |
| MORTGAGE                                 | 2 | \$341,551.35   | 1.36% 0            | \$0.00 |
| SEMPER HOME LOANS, INC.                  | 1 | \$255,938.87   | 1.02% 0            | \$0.00 |
| SHORE MORTGAGE                           | 1 | \$294,100.00   | 1.17% 0            |        |
| SOVEREIGN BANK, N.A.                     | 2 | \$302,900.00   | 1.2% 0             | 1 11   |
| STATE BANK OF THE LAKES                  | 2 | \$140,433.31   | 0.56% 0            | i ii   |
| STERLING SAVINGS BANK, A                 |   | . ,            |                    |        |
| WASHINGTON CORPORATION, DBA              | 1 | \$211,460.00   | 0.84% 0            | \$0.00 |
| STERLING BANK                            |   |                |                    |        |
| THE GOLDEN 1 CREDIT UNION                | 1 | \$126,700.00   | 0.5% 0             | \$0.00 |
| THE LENDING COMPANY, INC                 | 1 | \$215,000.00   | 0.85% 0            | \$0.00 |
| THE NORTHERN OHIO INVESTMENT             | 2 | \$148,500.00   | 0.59% 0            | \$0.00 |
| COMPANY TRAVIS CREDIT UNION              | 3 | \$704,240.00   |                    |        |
| UMPQUA BANK, AN OREGON STATE             |   | ,              |                    |        |
| CHARTERED BANK                           | 3 | \$741,981.19   | 2.94% 0            | \$0.00 |
|  |   |                |                    |        |

|           | UNITED WHOLESALE MORTGAGE  | 2   | \$428,570.00    | 1.7% 0  | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | UNIVERSAL AMERICAN MORTGAGE  |     | ·               |         |        |
|           | COMPANY, LLC   | 1   | \$205,000.00    | 0.81% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 6   | \$1,590,000.00  | 6.31% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1   | \$234,950.00    | 0.93% 0 | \$0.00 |
|           | WESTERN BANCORP  | 1   | \$143,200.00    | 0.57% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$159,120.00    | 0.63% 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$104,657.76    | 0.42% 0 | \$0.00 |
| Total     |  | 127 | \$25,195,985.97 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9CG3 | 360 MORTGAGE GROUP, LLC  | 1   | \$137,800.00    | 0.55% 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 1   | \$105,787.00    | 0.42% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 12  | \$2,282,090.00  | 9.04% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.   | 1   | \$201,090.00    | 0.8% 0  | \$0.00 |
|           | AMERICASH  | 1   | \$237,500.00    | 0.94% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1   | \$214,890.00    | 0.85% 0 | \$0.00 |
|           | BANK OF ENGLAND  | 2   | \$408,750.00    | 1.62% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                | 3   | \$807,850.00    | 3.2% 0  | \$0.00 |
|           | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                            | 1   | \$211,500.00    | 0.84% 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES<br>LLC  | 1   | \$188,700.00    | 0.75% 0 | \$0.00 |
|           | CASHCALL, INC.   | 5   | \$1,136,800.00  | 4.51% 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 1   | \$234,000.00    | 0.93% 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 3   | \$609,944.00    | 2.42% 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 8   | \$1,757,506.50  | 6.97% 0 | \$0.00 |
|           | COASTHILLS FEDERAL CREDIT UNION  | 1   | \$253,100.00    | 1% 0    | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 3   | \$690,200.00    | 2.74% 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 4   | \$803,500.00    | 3.18% 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY   | 1   | \$109,550.00    | 0.43% 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 2   | \$257,000.00    | 1.02% 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.   | 4   | \$590,100.00    | 2.34% 0 | \$0.00 |
|           | FBC MORTGAGE, LLC  | 1   | \$117,600.00    | 0.47% 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1   | \$193,000.00    | 0.76% 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC.   | 4   | \$946,111.20    | 3.75% 0 | \$0.00 |
|           | FIRST EQUITY MORTGAGE BANKERS,<br>INC.   | 1   | \$127,000.00    | 0.5% 0  | \$0.00 |

|   |                                       |  | <del></del>  |
|---|---------------------------------------|--|--|
| 1 | \$186,027.46                          | 0.74% 0  | \$0.00   |
| 1 | \$158,400,00                          | 0.63%.0  | \$0.00   |
| 2 | ·                                     |  |  |
| 1 | \$165,500.00                          |  |  |
| 1 | \$176,900.00                          | 0.7% 0   | \$0.00   |
| 2 |                                       |  |  |
| 1 |                                       |  | ·  |
| 1 | ·                                     |  |  |
| 1 | \$212,400.00                          |  |  |
| 1 | \$295,500.00                          | 1.17% 0  | \$0.00   |
| 1 | \$149,550.00                          | 0.59% 0  | \$0.00   |
| 1 | \$263,000.00                          | 1.04% 0  | \$0.00   |
| 1 | \$84,770.60                           | 0.34% 0  | \$0.00   |
| 1 | \$144,100.00                          | 0.57% 0  | \$0.00   |
| 7 | \$1,487,022.00                        | 5.89% 0  | \$0.00   |
| 2 | \$399,250.00                          | 1.58% 0  | \$0.00   |
| 1 | \$217,007.29                          | 0.86% 0  | \$0.00   |
| 1 | \$74,204.58                           |  |  |
| 1 | \$272,750.00                          |  |  |
| 1 | \$347,100.00                          | 1.38% 0  | \$0.00   |
| 3 | \$622,583.00                          | 2.47% 0  | \$0.00   |
| 1 | \$199,043.46                          | 0.79% 0  | \$0.00   |
| 1 | \$261,500.00                          | 1.04% 0  | \$0.00   |
| 2 | \$372,600.00                          | 1.48% 0  | \$0.00   |
| 1 | \$181,800.00                          | 0.72% 0  | \$0.00   |
| 4 | \$896,550.00                          | 3.55% 0  | \$0.00   |
| 1 | \$139,322.96                          | 0.55% 0  | \$0.00   |
| 1 | \$202,000.00                          | 0.8% 0   |  |
| 1 | \$139,500.00                          |  |  |
| 1 | \$173,600.00                          |  | 1  |
| 2 | \$536,800.00                          |  | 1  |
| 1 | \$167,900.00                          |  |  |
| 1 | \$99,000.00                           | 0.39% 0  | \$0.00   |
| 1 | \$186,500.00                          |  |  |
| 1 | \$185,405.00                          |  | 1  |
| 1 | \$159,400.00                          | 0.63% 0  | \$0.00   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$158,400.00 2 \$234,800.00 1 \$165,500.00 1 \$176,900.00 2 \$495,500.00 1 \$193,719.55 1 \$236,500.00 1 \$212,400.00 1 \$295,500.00 1 \$149,550.00 1 \$263,000.00 1 \$144,100.00 7 \$1,487,022.00 2 \$399,250.00 1 \$217,007.29 1 \$74,204.58 1 \$272,750.00 1 \$347,100.00 3 \$622,583.00 1 \$199,043.46 1 \$261,500.00 2 \$372,600.00 1 \$139,302.96 1 \$202,000.00 1 \$139,500.00 1 \$139,500.00 1 \$173,600.00 2 \$536,800.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$186,500.00 1 \$186,500.00 1 \$186,500.00 | 1 \$158,400.00 0.63% 0 2 \$234,800.00 0.93% 0 1 \$165,500.00 0.66% 0 1 \$176,900.00 0.7% 0 2 \$495,500.00 1.96% 0 1 \$193,719.55 0.77% 0 1 \$236,500.00 0.94% 0 1 \$212,400.00 0.84% 0 1 \$295,500.00 1.17% 0 1 \$263,000.00 1.04% 0 1 \$84,770.60 0.34% 0 1 \$144,100.00 0.57% 0 7 \$1,487,022.00 5.89% 0 2 \$399,250.00 1.58% 0 1 \$217,007.29 0.86% 0 1 \$272,750.00 1.08% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$347,100.00 1.38% 0 1 \$199,043.46 0.79% 0 1 \$261,500.00 1.04% 0 2 \$372,600.00 1.04% 0 2 \$372,600.00 1.04% 0 2 \$372,600.00 0.55% 0 1 \$139,322.96 0.55% 0 1 \$139,500.00 0.55% 0 1 \$139,500.00 0.55% 0 1 \$173,600.00 0.69% 0 2 \$536,800.00 0.57% 0 1 \$199,000.00 0.67% 0 1 \$99,000.00 0.39% 0 1 \$186,500.00 0.74% 0 1 \$185,405.00 0.73% 0 |

|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP            | 1   | \$110,600.00    | 0.44% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                                  | 1   | \$76,050.00     | 0.3% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 1   | \$179,000.00    | 0.71% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1   | \$192,000.00    | 0.76% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3   | \$840,200.00    | 3.33% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1   | \$250,000.00    | 0.99% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$373,500.00    | 1.48% 0 | \$0.00 |
|           | WEST TOWN SAVINGS BANK   | 1   | \$271,836.00    | 1.07% 0 | \$0.00 |
| Total     |  | 125 | \$25,232,060.60 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9CH1 | ABERDEEN PROVING GROUND FCU  | 1   | \$213,400.00    | 0.42% 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION   | 1   | \$112,200.00    | 0.22% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1   | \$146,600.00    | 0.29% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 2   | \$151,023.72    | 0.3% 0  | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 2   | \$229,900.00    | 0.46% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2   | \$230,634.00    | 0.46% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2   | \$469,800.00    | 0.93% 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                     | 1   | \$94,400.00     | 0.19% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2   | \$268,800.00    | 0.53% 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION   | 3   | \$366,355.85    | 0.73% 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 2   | \$264,000.00    | 0.52% 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST   | 1   | \$117,000.00    | 0.23% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION   | 1   | \$113,000.00    | 0.22% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 14  | \$1,750,921.96  | 3.47% 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION  | 3   | \$507,616.17    | 1.01% 0 | \$0.00 |
|           | AWAKON FEDERAL CREDIT UNION  | 1   | \$51,848.00     | 0.1% 0  | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA  | 1   | \$112,095.16    | 0.22% 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO                                   | 3   | \$331,142.02    | 0.66% 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 1   | \$63,600.00     |         | \$0.00 |
|           | BANK FIRST NATIONAL  | 1   | \$83,000.00     | 0.16% 0 | \$0.00 |
|           | BANK MUTUAL  | 1   | \$77,800.00     | 0.15% 0 | \$0.00 |
|           | BANK OF FARMINGTON   | 1   | \$38,480.00     | 0.08% 0 | \$0.00 |
|           | BANK OF HAWAII   | 1   | \$95,000.00     | 0.19% 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 3   | \$466,775.00    | 0.92% 0 | \$0.00 |

| BETHPAGE FEDERAL CF                         | REDIT UNION 3  | 3 | \$770,000.00 | 1.53% | 0 | \$0.00 |
|---|----------------|---|--------------|-------|---|--------|
| BOEING EMPLOYEES' CI                        | REDIT UNION 2  | 2 | \$536,359.99 | 1.06% |   | \$0.00 |
| BORDER STATE BANK                           |                | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| BOULDER VALLEY CU                           | 1              | 1 | \$227,800.00 | 0.45% | 0 | \$0.00 |
| CARROLLTON BANK                             |                | 2 | \$200,031.00 | 0.4%  | 0 | \$0.00 |
| CENTENNIAL LENDING,                         | LLC 2          | 2 | \$243,500.00 | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA                           | CREDIT UNION   | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK                          | 2              | 2 | \$284,925.24 | 0.56% | 0 | \$0.00 |
| CENTRAL WISCONSIN C                         | REDIT UNION    | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COL                         | MPANY          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| CITADEL FEDERAL CRE                         | DIT UNION 2    | 2 | \$168,600.00 | 0.33% | 0 | \$0.00 |
| CITIZENS BANK OF ROC                        | ERSVILLE       | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK                         | 1              | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT                        | UNION          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CIZENS & NORTHERN B.                        | ANK            | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| COLE TAYLOR BANK                            | 1              | 1 | \$143,790.01 | 0.28% | 0 | \$0.00 |
| COLONIAL NATIONAL N<br>DIVISION OF COLONIAL |                | 3 | \$479,079.61 | 0.95% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                       | <b>A.</b> 1    | 1 | \$99,312.86  | 0.2%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNI                         | ON 1           | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| COLUMBUS UNITED FEI<br>UNION, A CREDIT UNIO |                | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK                              | 1              | 1 | \$118,447.92 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CRE                         | EDIT UNION 2   | 2 | \$253,537.67 | 0.5%  | 0 | \$0.00 |
| COMMUNITYONE BANK<br>CORPORATION            | I, N.A., A     | 1 | \$85,899.61  | 0.17% | 0 | \$0.00 |
| COMMUNTIY CREDIT U                          | NION OF LYNN   | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| CONSUMERS CREDIT UN                         |                | 1 | \$134,600.00 | 0.27% | _ | \$0.00 |
| CORNERSTONE MORTG                           | AGE, INC.      | 1 | \$134,000.00 | 0.27% |   | \$0.00 |
| CU HOME MORTGAGE S                          | OLUTIONS, LLC  | 1 | \$144,000.00 | 0.29% | _ | \$0.00 |
| CU MEMBERS MORTGA<br>OF COLONIAL SAVINGS    |                | 1 | \$99,607.69  | 0.2%  | 0 | \$0.00 |
| CUSO MORTGAGE CORF                          | PORATION       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST                         | 1              | 1 | \$285,474.62 | 0.57% | 0 | \$0.00 |
| DOLLAR BANK, FEDERA<br>BANK                 | L SAVINGS      | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| DORT FEDERAL CREDIT                         | UNION          | 1 | \$112,347.51 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY (                          | CREDIT UNION 1 | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 |
| EMIGRANT MORTGAGE                           | COMPANY, INC.  | 1 | \$163,000.00 | 0.32% |   | \$0.00 |
| EMPOWER FEDERAL CR                          | ·              | 1 | \$100,000.00 | 0.2%  |   | \$0.00 |
| ENVISION CREDIT UNIO                        | N 1            | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| EVERGREEN CREDIT UN                         |                | 1 | \$134,800.00 | 0.27% |   | \$0.00 |
| EXCHANGE BANK AND                           | TRUST 1        | 1 | \$158,100.00 | 0.31% | _ | \$0.00 |
| FARMERS BANK & TRUS<br>CORPORATION          | ST NA A        | 2 | \$597,850.00 | 1.18% |   | \$0.00 |
| FINANCIAL PARTNERS (                        | CREDIT UNION   | 1 | \$113,675.88 | 0.23% | 0 | \$0.00 |
| ·   | -              |   |              |       |   |        |

| FIRST BANK & TRUST                               | 2  | \$202,500.00   | 0.4% 0  | \$0.00 |
|--|----|----------------|---------|--------|
| FIRST BANK FINANCIAL CENTRE                      | 1  | \$258,000.00   | 0.51% 0 | \$0.00 |
| FIRST BANK PUERTO RICO                           | 1  | \$111,672.62   | 0.22% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                     | 3  | \$359,688.82   | 0.71% 0 | \$0.00 |
| FIRST FEDERAL BANK                               | 1  | \$100,900.00   | 0.2% 0  | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA | 1  | \$134,085.00   | 0.27% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                       | 2  | \$684,600.00   | 1.36% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON          | 2  | \$478,248.00   | 0.95% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 2  | \$354,809.00   | 0.7% 0  | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                      | 1  | \$112,000.00   | 0.22% 0 | \$0.00 |
| FIRST PLACE BANK                                 | 19 | \$3,452,708.74 | 6.84% 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                   | 1  | \$104,000.00   | 0.21% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION         | 5  | \$1,199,100.00 | 2.38% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY           | 2  | \$393,750.00   | 0.78% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 3  | \$250,000.00   | 0.5% 0  | \$0.00 |
| FIRSTRUST BANK                                   | 1  | \$417,000.00   | 0.83% 0 | \$0.00 |
| FLANAGAN STATE BANK                              | 1  | \$143,579.08   | 0.28% 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                       | 1  | \$110,400.00   | 0.22% 0 | \$0.00 |
| FRANDSEN BANK & TRUST                            | 1  | \$40,000.00    | 0.08% 0 | \$0.00 |
| FREMONT BANK                                     | 4  | \$730,136.87   | 1.45% 0 | \$0.00 |
| GECU   | 1  | \$99,799.28    | 0.2% 0  | \$0.00 |
| GENISYS CREDIT UNION                             | 1  | \$82,500.00    | 0.16% 0 | \$0.00 |
| GREAT WESTERN BANK                               | 1  | \$90,000.00    | 0.18% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 2  | \$238,300.00   | 0.47% 0 | \$0.00 |
| HEADWATERS STATE BANK                            | 1  | \$115,000.00   | 0.23% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION     | 4  | \$436,202.22   | 0.86% 0 | \$0.00 |
| HILLTOP NATIONAL BANK                            | 1  | \$158,400.00   | 0.31% 0 | \$0.00 |
| HOLYOKE CREDIT UNION                             | 1  | \$101,697.71   | 0.2% 0  | \$0.00 |
| HOME FEDERAL BANK                                | 2  | \$162,400.00   | 0.32% 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                         | 1  | \$117,398.54   | 0.23% 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                         | 1  | \$488,000.00   | 0.97% 0 | \$0.00 |
| HONOR CREDIT UNION                               | 2  | \$238,000.00   | 0.47% 0 | \$0.00 |
| HOOSAC BANK                                      | 1  | \$159,000.00   | 0.32% 0 | \$0.00 |
| HORIZON BANK, N.A.                               | 1  | \$80,000.00    | 0.16% 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                          | 1  | \$206,250.00   | 0.41% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 1  | \$66,100.00    | 0.13% 0 | \$0.00 |
| ILLINI BANK                                      | 1  | \$90,683.96    | 0.18% 0 | \$0.00 |
| INDEPENDENT BANK                                 | 1  | \$118,500.00   | 0.23% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                          | 2  | \$525,000.00   | 1.04% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION             | 1  | \$152,000.00   | 0.3% 0  | \$0.00 |

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| JEFFERSON BANK OF MISSOURI   | 1  | \$64,500.00    | 0.13% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| KINECTA FEDERAL CREDIT UNION   | 2  | \$326,000.00   | 0.65% 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$100,100.00   | 0.2% 0  | \$0.00 |
| LANDMARK CREDIT UNION  | 13 | \$1,802,701.96 | 3.57% 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$154,553.14   | 0.31% 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1  | \$133,600.00   | 0.26% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$249,500.00   | 0.49% 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$144,900.00   | 0.29% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 2  | \$321,581.45   | 0.64% 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT<br>UNION                             | 1  | \$382,000.00   | 0.76% 0 | \$0.00 |
| MACON BANK, INC  | 1  | \$72,000.00    | 0.14% 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$130,000.00   | 0.26% 0 | \$0.00 |
| MARINE BANK & TRUST  | 1  | \$92,800.00    | 0.18% 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION  | 1  | \$157,746.00   | 0.31% 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$285,000.00   | 0.56% 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1  | \$102,000.00   | 0.2% 0  | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION     | 1  | \$264,000.00   | 0.52% 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                                  | 1  | \$106,188.69   | 0.21% 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$89,550.00    | 0.18% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                                 | 1  | \$120,000.00   | 0.24% 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1  | \$63,900.00    | 0.13% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$110,000.00   | 0.22% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$138,000.00   | 0.27% 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$375,000.00   | 0.74% 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST<br>CO                                   | 1  | \$88,000.00    | 0.17% 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$60,800.00    | 0.12% 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$298,700.00   | 0.59% 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION   | 1  | \$156,000.00   | 0.31% 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$300,000.00   | 0.59% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                            | 1  | \$102,500.00   | 0.2% 0  | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$108,000.00   | 0.21% 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$143,500.00   | 0.28% 0 | \$0.00 |
| NORTHEAST SECURITY BANK  | 1  | \$42,800.00    | 0.08% 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$82,000.00    | 0.16% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 4  | \$453,200.00   | 0.9% 0  | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION   | 1  | \$133,000.00   | 0.26% 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$221,368.80   | 0.44% 0 | \$0.00 |
|  |    | •              |         |        |

| OCEANFIRST BANK   | 1 | \$155,000.00   | 0.31% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| ORRSTOWN BANK   | 1 | \$136,000.00   | 0.27% 0 |        |
| PENTAGON FEDERAL C. U.  | 3 | \$409,529.07   | 0.81% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$555,700.17   | 1.1% 0  | \$0.00 |
| PIONEER BANK OF WISCONSIN   | 1 | \$71,500.00    | 0.14% 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1 | \$67,900.00    | 0.13% 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS                                      | 1 | \$108,634.62   | 0.22% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$149,567.56   | 0.3% 0  | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 3 | \$466,250.00   | 0.92% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 2 | \$292,000.00   | 0.58% 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$110,000.00   | 0.22% 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.  | 1 | \$170,000.00   | 0.34% 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH<br>MORTGAGE                            | 1 | \$160,000.00   | 0.32% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$58,695.00    | 0.12% 0 | \$0.00 |
| PSECU   | 2 | \$306,000.00   | 0.61% 0 | \$0.00 |
| PUTNAM BANK   | 1 | \$94,000.00    | 0.19% 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$84,000.00    | 0.17% 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$266,650.00   | 0.53% 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 6 | \$1,718,906.79 | 3.41% 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                       | 1 | \$115,000.00   | 0.23% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$101,705.94   | 0.2% 0  | \$0.00 |
| SEASONS FEDERAL CREDIT UNION  | 1 | \$138,604.80   | 0.27% 0 | \$0.00 |
| SFMC, LP  | 1 | \$217,000.00   | 0.43% 0 | \$0.00 |
| SHERBURNE STATE BANK  | 1 | \$140,000.00   | 0.28% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 3 | \$464,329.55   | 0.92% 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$105,200.04   | 0.21% 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 2 | \$452,550.00   | 0.9% 0  | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1 | \$150,000.00   | 0.3% 0  | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1 | \$103,600.00   | 0.21% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2 | \$312,000.00   | 0.62% 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT<br>UNION                              | 1 | \$73,803.75    | 0.15% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$193,875.88   | 0.38% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$332,000.00   | 0.66% 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION  | 1 | \$297,140.89   | 0.59% 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1 | \$305,600.00   | 0.61% 0 | \$0.00 |
|   | 1 | \$378,000.00   | 0.75% 0 | \$0.00 |

|           | THE CAPE COD FIVE CENTS SAVINGS<br>BANK  |     |                 |         |        |
|-----------|--|-----|-----------------|---------|--------|
|           | THE CATTLE NATIONAL BANK & TRUST<br>CO (MAIN OFFICE) ORGANIZED AND<br>EXISTING UNDER THE LAWS OF UNITE | 2   | \$154,500.00    | 0.31% 0 | \$0.00 |
|           | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2   | \$231,325.00    | 0.46% 0 | \$0.00 |
|           | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1   | \$114,000.00    | 0.23% 0 | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION  | 1   | \$48,000.00     | 0.1% 0  | \$0.00 |
|           | THRIVENT FEDERAL CREDIT UNION  | 1   | \$64,500.00     | 0.13% 0 | \$0.00 |
|           | TOPLINE FEDERAL CREDIT UNION   | 1   | \$116,000.00    | 0.23% 0 | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION   | 2   | \$500,000.00    | 0.99% 0 | \$0.00 |
|           | TRUSTONE   | 1   | \$119,000.00    | 0.24% 0 | \$0.00 |
|           | TSB BANK   | 1   | \$112,000.00    | 0.22% 0 | \$0.00 |
|           | TWO RIVERS BANK AND TRUST  | 1   | \$102,400.00    | 0.2% 0  | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 2   | \$194,945.98    | 0.39% 0 | \$0.00 |
|           | UNION SAVINGS BANK   | 1   | \$110,535.91    | 0.22% 0 | \$0.00 |
|           | UNITED HEALTH SERVICES CREDIT UNION  | 1   | \$121,497.32    | 0.24% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 6   | \$1,483,922.00  | 2.94% 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1   | \$225,000.00    | 0.45% 0 | \$0.00 |
|           | US MORTGAGELINE  | 1   | \$405,697.23    | 0.8% 0  | \$0.00 |
|           | VALLEY BANK  | 1   | \$39,884.69     | 0.08% 0 | \$0.00 |
|           | VALLEY BANK AND TRUST CO.  | 1   | \$160,100.00    | 0.32% 0 | \$0.00 |
|           | VALLEY NATIONAL BANK   | 1   | \$245,000.00    | 0.49% 0 | \$0.00 |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1   | \$85,356.62     | 0.17% 0 | \$0.00 |
|           | VERMONT STATE EMPLOYEES CREDIT UNION   | 1   | \$174,000.00    | 0.34% 0 | \$0.00 |
|           | VISIONBANK OF IOWA   | 1   | \$92,500.00     | 0.18% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY                       | 1   | \$220,000.00    | 0.44% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$76,774.92     | 0.15% 0 | \$0.00 |
|           | WESTERN NATIONAL BANK  | 1   | \$112,000.00    | 0.22% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$85,100.00     | 0.17% 0 | \$0.00 |
|           | YOUR COMMUNITY BANK  | 1   | \$60,000.00     | 0.12% 0 | \$0.00 |
|           | Unavailable  | 2   | \$374,900.00    | 0.68% 0 | \$0.00 |
| Total     |  | 331 | \$50,472,165.10 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9CJ7 | 1ST MARINER BANK   | 1   | \$395,371.30    | 0.78% 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 2   | \$169,000.00    | 0.34% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 2   | \$174,500.00    | 0.35% 0 | \$0.00 |
| <u> </u>  | AMEGY MORTGAGE COMPANY, L.L.C.   | 2   | \$656,300.00    | 1.3% 0  | \$0.00 |

|  |    |                                       | 1       | 1      |
|--|----|---------------------------------------|---------|--------|
| AMERICA FIRST FEDERAL CREDIT<br>UNION                          | 1  | \$120,416.00                          | 0.24% 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 1  | \$152,000.00                          | 0.3% 0  | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                  | 2  | \$165,250.00                          | 0.33% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$397,580.00                          | 0.79% 0 |        |
| AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                | 1  | \$77,600.00                           | 0.15% 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                 | 1  | \$121,947.68                          | 0.24% 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$178,000.00                          | 0.35% 0 |        |
| ARIZONA STATE CREDIT UNION                                     | 1  | \$54,000.00                           | 0.11% 0 |        |
| ASSOCIATED BANK NATIONAL                                       |    | ·                                     |         |        |
| ASSOCIATION  | 19 | \$2,820,044.08                        | 5.59% 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$88,000.00                           | 0.17% 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                | 1  | \$178,000.00                          | 0.35% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                   | 1  | \$53,500.00                           | 0.11% 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO                 | 1  | \$102,553.45                          | 0.2% 0  | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$175,000.00                          | 0.35% 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$166,300.00                          | 0.33% 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$143,900.00                          | 0.29% 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$135,000.00                          | 0.27% 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$180,000.00                          | 0.36% 0 |        |
| BANK OF SPRINGFIELD  | 1  | \$37,787.00                           | 0.07% 0 | t      |
| BANK OF STANLY   | 1  | \$126,000.00                          | 0.25% 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$300,150.00                          | 0.6% 0  | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$213,873.34                          | 0.42% 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$150,000.00                          | 0.3% 0  | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1  | \$166,000.00                          | 0.33% 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK                                       | 1  | \$130,000.00                          | 0.26% 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$122,000.00                          | 0.24% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 3  | \$291,166.45                          | 0.58% 0 |        |
| BOONE COUNTY NATIONAL BANK                                     | 1  | \$296,800.00                          | 0.59% 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$82,000.00                           | 0.16% 0 | \$0.00 |
| BOULDER VALLEY CU  | 1  | \$129,500.00                          | 0.26% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 1  | \$298,400.00                          | 0.59% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 1  | \$117,700.00                          | 0.23% 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$125,000.00                          | 0.25% 0 |        |
| CAPITAL CREDIT UNION   | 1  | \$303,135.66                          | 0.6% 0  | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1  | \$185,000.00                          | 0.37% 0 |        |
| CARDINLA FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 1  | \$217,600.00                          | 0.43% 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$97,792.00                           | 0.19% 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                    | 1  | \$117,050.00                          | 0.23% 0 |        |
|  |    | , , , , , , , , , , , , , , , , , , , |         | -      |

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| CHARLES RIVER BANK  | 1 | \$151,500.00   | 0.3% 0  | \$0.00 |
|---|---|----------------|---------|--------|
| CHARTER BANK EAU CLAIRE   | 1 | \$127,000.00   | 0.25% 0 | \$0.00 |
| CHELSEA GROTON BANK   | 1 | \$224,000.00   | 0.44% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$80,000.00    | 0.16% 0 | \$0.00 |
| CITY NATIONAL BANK  | 3 | \$161,240.61   | 0.32% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1 | \$334,000.00   | 0.66% 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$380,600.00   | 0.75% 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$86,001.69    | 0.17% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$407,566.74   | 0.81% 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$96,000.00    | 0.19% 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$106,400.00   | 0.21% 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$105,000.00   | 0.21% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1 | \$305,000.00   |         |        |
| CONSUMERS CREDIT UNION  | 2 | \$283,000.00   | 0.56% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$143,000.00   | 0.28% 0 | \$0.00 |
| CORTRUST MORTGAGE INC   | 1 | \$104,000.00   | 0.21% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC.   | 1 | \$129,200.00   | 0.26% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$181,850.00   | 0.36% 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$112,410.00   | 0.22% 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                              | 1 | \$104,000.00   | 0.21% 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$141,000.00   | 0.28% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 2 | \$193,230.00   | 0.38% 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                | 3 | \$307,877.90   | 0.61% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$57,200.00    | 0.11% 0 | \$0.00 |
| EAGLE BANK  | 1 | \$213,500.00   | 0.42% 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                      | 2 | \$195,737.66   | 0.39% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$369,300.00   | 0.73% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$267,238.02   | 0.53% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 1 | \$100,000.00   | 0.2% 0  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                          | 4 | \$1,230,000.00 | 2.44% 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$146,650.00   | 0.29% 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$59,653.54    | 0.12% 0 |        |
| FIRST CENTRAL STATE BANK  | 1 | \$117,655.07   | 0.23% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$240,625.22   | 0.48% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 1 | \$60,000.00    | 0.12% 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$310,726.00   | 0.62% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                             | 1 | \$139,500.00   | 0.28% 0 | \$0.00 |

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| F  | FIRST FLIGHT FCU                             | 1  | \$64,600.00    | 0.13% 0 | \$0.00 |
|----|--|----|----------------|---------|--------|
| I  | FIRST INTERSTATE BANK                        | 2  | \$355,625.00   | 0.71% 0 | \$0.00 |
| F  | FIRST MORTGAGE COMPANY, LLC                  | 1  | \$60,000.00    | 0.12% 0 | \$0.00 |
|    | FIRST NATIONAL BANK OF AUDRAIN               | 1  | \$119,610.04   | 0.24% 0 | \$0.00 |
|    | FIRST NATIONAL BANK OF ST LOUIS              | 1  | \$116,000.00   | 0.23% 0 | \$0.00 |
| I  | FIRST NATIONAL BANK, AMES, IOWA              | 1  | \$142,500.00   | 0.28% 0 |        |
|    | FIRST NEBRASKA BANK                          | 1  | \$120,300.00   | 0.24% 0 |        |
| I  | FIRST PEOPLES CFCU - MAIN OFFICE             | 1  | \$44,000.00    | 0.09% 0 | \$0.00 |
| F  | FIRST PLACE BANK                             | 20 | \$3,313,838.85 | 6.57% 0 | \$0.00 |
| I  | FIRST SAVINGS BANK OF DANVILLE               | 1  | \$68,000.00    | 0.13% 0 | \$0.00 |
| I  | FIRST STATE BANK                             | 1  | \$129,000.00   | 0.26% 0 |        |
|    | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3  | \$596,650.00   | 1.18% 0 | \$0.00 |
|    | FIRST UNITED BANK AND TRUST<br>COMPANY       | 2  | \$245,276.83   | 0.49% 0 | \$0.00 |
| F  | FIRST-CITIZENS BANK & TRUST<br>COMPANY       | 1  | \$348,500.00   | 0.69% 0 | \$0.00 |
|    | FIRSTMERIT BANK, N.A.                        | 3  | \$312,800.00   | 0.62% 0 | \$0.00 |
| I  | FIRSTRUST BANK                               | 1  | \$250,000.00   | 0.5% 0  | \$0.00 |
| F  | FORT COMUNITY CREDIT UNION                   | 1  | \$95,000.00    | 0.19% 0 | \$0.00 |
|    | FOX VALLEY SAVINGS BANK                      | 2  | \$290,041.28   | 0.57% 0 |        |
| I  | FREMONT BANK                                 | 2  | \$246,397.45   | 0.49% 0 | \$0.00 |
|    | GECU   | 2  | \$151,350.00   | 0.3% 0  | \$0.00 |
| (  | GMFS LLC                                     | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
|    | GRAND MARSH STATE BANK                       | 2  | \$146,400.00   | 0.29% 0 | \$0.00 |
|    | GREAT WESTERN BANK                           | 1  | \$92,000.00    | 0.18% 0 | \$0.00 |
|    | GUARANTY TRUST COMPANY                       | 1  | \$179,000.00   | 0.35% 0 | \$0.00 |
|    | GUARDIAN MORTGAGE COMPANY, INC.              | 3  | \$549,019.02   | 1.09% 0 | \$0.00 |
|    | GUILD MORTGAGE COMPANY                       | 1  | \$115,000.00   | 0.23% 0 | \$0.00 |
|    | HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 1  | \$37,891.96    | 0.08%   | \$0.00 |
| F  | HILLTOP NATIONAL BANK                        | 2  | \$227,200.00   | 0.45% 0 | \$0.00 |
| F  | HOLYOKE CREDIT UNION                         | 1  | \$160,000.00   | 0.32% 0 | \$0.00 |
| F  | HOME FEDERAL BANK                            | 1  | \$95,000.00    | 0.19% 0 | \$0.00 |
| F  | HOME FEDERAL SAVINGS BANK                    | 1  | \$105,000.00   | 0.21% 0 | \$0.00 |
| Į. | HOMETOWN BANK                                | 1  | \$106,250.00   | 0.21% 0 | \$0.00 |
| F  | HONOR CREDIT UNION                           | 2  | \$154,100.00   | 0.31% 0 | \$0.00 |
| F  | HORIZON BANK, N.A.                           | 2  | \$162,562.00   | 0.32% 0 | \$0.00 |
|    | HUDSON VALLEY FEDERAL CREDIT<br>UNION        | 2  | \$300,000.00   | 0.59% 0 | \$0.00 |
| I  | C FEDERAL CREDIT UNION                       | 1  | \$152,000.00   | 0.3% 0  | \$0.00 |
| I  | DAHO CENTRAL CREDIT UNION                    | 3  | \$338,200.00   | 0.67% 0 | \$0.00 |
| I  | LLINI BANK                                   | 1  | \$140,000.00   | 0.28% 0 | \$0.00 |
|    | LLINOIS NATIONAL BANK, A<br>CORPORATION      | 2  | \$311,070.00   | 0.62% 0 | \$0.00 |
|    |  |    |                |         |        |

| INDEPENDENT BANK                                | 1 | \$107,000.00   | 0.21% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| INSIGHT CREDIT UNION                            | 1 | \$129,524.53   | 0.26% 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                     | 1 | \$387,000.00   | 0.77% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                      | 1 | \$126,650.00   | 0.25% 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 6 | \$956,058.99   | 1.9% 0  | \$0.00 |
| LAKE AREA MORTGAGE                              | 1 | \$163,300.00   | 0.32% 0 | \$0.00 |
| LANDMARK CREDIT UNION                           | 9 | \$1,182,105.68 | 2.34% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                 | 1 | \$67,500.00    | 0.13% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                       | 1 | \$97,709.57    | 0.19% 0 | \$0.00 |
| LINN AREA CREDIT UNION                          | 1 | \$149,567.56   | 0.3% 0  | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                      | 2 | \$602,893.04   | 1.2% 0  | \$0.00 |
| MACON BANK, INC                                 | 1 | \$138,000.00   | 0.27% 0 | \$0.00 |
| MAGNA BANK                                      | 1 | \$224,000.00   | 0.44% 0 | \$0.00 |
| MARINE BANK & TRUST                             | 1 | \$140,000.00   | 0.28% 0 | \$0.00 |
| MARQUETTE BANK                                  | 1 | \$151,100.00   | 0.3% 0  | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                  | 1 | \$328,000.00   | 0.65% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION         | 2 | \$276,522.09   | 0.55% 0 | \$0.00 |
| METCALF BANK                                    | 1 | \$133,300.00   | 0.26% 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$134,000.00   |         |        |
| MID AMERICA MORTGAGE                            | 1 | \$158,235.00   | 0.31% 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL                       | 3 | \$413,223.40   |         |        |
| CREDIT UNION                                    |   | Ψ113,223.10    | 0.0270  | Ψ0.00  |
| MID-MINNESOTA FEDERAL CREDIT                    | 1 | \$150,558.62   | 0.3% 0  | \$0.00 |
| UNION   | 4 |                |         |        |
| MIDWEST BANK N.A.                               | 1 | \$300,000.00   | 0.59% 0 |        |
| MIDWEST LOAN SERVICES, INC.                     | 1 | \$114,818.03   | 0.23% 0 |        |
| MIDWESTONE BANK                                 | 1 | \$77,900.00    |         |        |
| MORTGAGE AMERICA, INC                           | 1 | \$164,000.00   | 0.33% 0 |        |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$129,000.00   | 0.26% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY        | 1 | \$42,500.00    |         | ·      |
| NATIONWIDE BANK                                 | 1 | \$319,200.00   | 0.63% 0 | \$0.00 |
| NCB, FSB  | 2 | \$140,500.00   | 0.28% 0 | \$0.00 |
| NEW ERA BANK                                    | 1 | \$99,500.00    | 0.2% 0  | \$0.00 |
| NEW MEXICO BANK & TRUST                         | 1 | \$118,880.00   | 0.24% 0 | \$0.00 |
| NORTHWESTERN BANK                               | 1 | \$119,000.00   | 0.24% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                       | 2 | \$281,000.00   | 0.56% 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                        | 1 | \$130,000.00   | 0.26% 0 | \$0.00 |
| O A MORTGAGE SERVICES                           | 1 | \$348,990.97   | 0.69% 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST                   | 1 | \$329,000.00   | 0.65% 0 | \$0.00 |
| ORIENTAL BANK                                   | 1 | \$128,622.92   | 0.25% 0 | \$0.00 |
| PATELCO CREDIT UNION                            | 1 | \$50,000.00    | 0.1% 0  | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.             | 1 | \$85,000.00    | 0.17% 0 | \$0.00 |
|   |   |                |         |        |

| PENTAGON FEDERAL C. U.                       | 1   | \$150,000.00        | 0.3% 0   | \$0.00       |
|--|-----|---------------------|----------|--------------|
| PEOPLES BANK & TRUST OF PICKETT              | 1   | \$175,000.00        | 0.35% 0  | \$0.00       |
| COUNTY                                       | 1   | \$173,000.00        | 0.33%0   | \$0.00       |
| PEOPLES BANK, A WA CORPORATION               | 1   | \$148,700.00        | 0.29% 0  | \$0.00       |
| PEOPLES BANK, NATIONAL                       | 1   | \$75,800.00         | 0.15% 0  | \$0.00       |
| ASSOCIATION                                  | 1   |                     |          |              |
| PEOPLES STATE BANK                           | 1   | \$158,000.00        | 0.31% 0  | \$0.00       |
| PINNACLE CAPITAL MORTGAGE                    |     |                     |          |              |
| CORPORATION, A CALIFORNIA                    | 2   | \$537,750.00        | 1.07% 0  | \$0.00       |
| CORPORATION                                  |     | <b>#100 000 00</b>  | 0.207.0  | Φ0.00        |
| PIONEER BANK                                 | 1   | \$100,000.00        | 0.2% 0   |              |
| PLAINS COMMERCE BANK                         | 2   | \$260,677.00        | 0.52% 0  |              |
| PLAINS COMMERCE BANK SIOUX FALLS             | 1   | \$103,000.00        | 0.2% 0   |              |
| PLAZA HOME MORTGAGE,INC.                     | 1   | \$137,750.00        | 0.27% 0  | \$0.00       |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION | 1   | \$150,150.00        | 0.3% 0   | \$0.00       |
| PRIMARY CAPITAL ADVISORS LC                  | 1   | \$158,950.00        | 0.32% 0  | \$0.00       |
| PSECU  | 4   | \$524,675.58        | 1.04% 0  | \$0.00       |
| PUTNAM BANK                                  | 1   | \$55,838.55         | 0.11% 0  | \$0.00       |
| REDSTONE FEDERAL CREDIT UNION                | 3   | \$280,510.04        | 0.56% 0  | \$0.00       |
| RIVER CITIES BANK                            | 1   | \$109,250.00        | 0.22% 0  | \$0.00       |
| RIVERLAND CREDIT UNION                       | 1   | \$157,546.38        | 0.31% 0  | \$0.00       |
| RIVERSET CREDIT UNION                        | 1   | \$100,000.00        | 0.2% 0   | \$0.00       |
| ROUNDBANK                                    | 1   | \$121,500.00        | 0.24% 0  | \$0.00       |
| ROYAL CREDIT UNION                           | 2   | \$175,200.00        | 0.35% 0  |              |
| SAN DIEGO COUNTY CREDIT UNION                | 2   | \$306,085.66        | 0.61% 0  | \$0.00       |
| SAVINGS BANK OF DANBURY, MUTUAL              | 1   | φ1.62.522.72        | 0.2207.0 |              |
| SAVINGS                                      | 1   | \$163,533.72        | 0.32% 0  | \$0.00       |
| SCOTIABANK OF PUERTO RICO                    | 2   | \$132,822.18        | 0.26% 0  | \$0.00       |
| SECURITY FIRST BANK OF NORTH                 | 1   | \$176,000.00        | 0.35% 0  | \$0.00       |
| DAKOTA                                       | 1   | \$170,000.00        | 0.33% 0  | \$0.00       |
| SECURITYNATIONAL MORTGAGE                    | 1   | \$105,750.00        | 0.21% 0  | \$0.00       |
| COMPANY                                      | 1   | •                   |          | ·            |
| SHORE MORTGAGE                               | 1   | \$273,273.00        | 0.54% 0  | ·            |
| SOMERSET TRUST COMPANY                       | 2   | \$157,300.00        | 0.31% 0  |              |
| SOOPER CREDIT UNION                          | 1   | \$107,569.64        | 0.21% 0  |              |
| SOUTHERN BANCORP BANK                        | 1   | \$116,000.00        | 0.23% 0  |              |
| SOUTHPOINT FEDERAL CREDIT UNION              | 1   | \$98,000.00         | 0.19% 0  | \$0.00       |
| SOUTHWEST MISSOURI BANK A                    | 1   | \$148,000.00        | 0.29% 0  | \$0.00       |
| MISSOURI                                     |     | •                   |          | ·            |
| SOVEREIGN BANK, N.A.                         | 1   | \$116,800.00        | 0.23% 0  |              |
| ST. PAUL FEDERAL CREDIT UNION                | 1   | \$150,000.00        | 0.3% 0   | \$0.00       |
| STERLING SAVINGS BANK, A                     | ء ا | Φ <b>550</b> 450 00 | 1.000    | <b>#0.00</b> |
| WASHINGTON CORPORATION, DBA                  | 3   | \$552,150.00        | 1.09% 0  | \$0.00       |
| STERLING BANK                                |     |                     |          |              |
| STOCK YARDS BANK & TRUST<br>COMPANY          | 1   | \$130,500.00        | 0.26% 0  | \$0.00       |
| COMEANI                                      |     |                     |          |              |

|           | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1   | \$147,737.33    | 0.29% | \$0.00 |
|-----------|--|-----|-----------------|-------|--------|
|           | SUTTON BANK  | 2   | \$174,000.00    | 0.34% | \$0.00 |
|           | SWBC MORTGAGE CORPORATION  | 1   | \$98,800.00     | 0.2%  | \$0.00 |
|           | SWINEFORD NATIONAL BANK  | 1   | \$74,900.00     | 0.15% | \$0.00 |
|           | TEACHERS FEDERAL CREDIT UNION  | 1   | \$286,500.00    | 0.57% | \$0.00 |
|           | THE CAPE COD FIVE CENTS SAVINGS<br>BANK  | 1   | \$140,000.00    | 0.28% | \$0.00 |
|           | THE HONESDALE NATIONAL BANK<br>ISAOA   | 1   | \$111,500.00    | 0.22% | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY  | 1   | \$71,400.00     | 0.14% | \$0.00 |
|           | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1   | \$58,000.00     | 0.11% | \$0.00 |
|           | THE PARK BANK  | 1   | \$167,900.00    | 0.33% | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION  | 1   | \$133,998.32    | 0.27% |        |
|           | TLC COMMUNITY CREDIT UNION   | 1   | \$119,300.00    | 0.24% | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION   | 3   | \$793,280.90    | 1.57% |        |
|           | ULSTER SAVINGS BANK  | 1   | \$100,000.00    | 0.2%  | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 4   | \$505,074.22    | 1% (  | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION   | 1   | \$145,500.00    | 0.29% | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 1   | \$84,188.43     | 0.17% | \$0.00 |
|           | UNITED BANK &TRUST   | 1   | \$400,000.00    | 0.79% |        |
|           | UNITED WHOLESALE MORTGAGE  | 3   | \$856,912.61    | 1.7%  | \$0.00 |
|           | UNITEDONE CREDIT UNION   | 1   | \$240,000.00    | 0.48% | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1   | \$213,750.00    | 0.42% | ·      |
|           | UNIVERSITY LENDING GROUP, LLC  | 1   | \$118,400.00    | 0.23% |        |
|           | UNIVEST BANK AND TRUST CO  | 1   | \$158,000.00    | 0.31% | \$0.00 |
|           | VALLEY NATIONAL BANK   | 1   | \$193,000.00    | 0.38% | 1      |
|           | VERITEX COMMUNITY BANK   | 1   | \$382,877.54    | 0.76% | \$0.00 |
|           | VYSTAR CREDIT UNION  | 2   | \$264,000.00    | 0.52% | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$149,625.00    | 0.3%  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV   | 1   | \$123,300.00    | 0.23% | \$0.00 |
| Total     |  | 345 | \$50,443,248.34 | 100%  | \$0.00 |
|           |  |     |                 |       |        |
| 3138W9CK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1   | \$87,300.00     | 0.17% | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$94,400.00     | 0.19% |        |
|           | ACADEMY MORTGAGE CORPORATION   | 8   | \$815,950.00    | 1.63% |        |
|           | ACHIEVA CREDIT UNION   | 1   | \$88,000.00     | 0.18% |        |
|           | ADVANTAGE BANK   | 2   | \$196,830.00    | 0.39% | 1      |
|           | AEA FEDERAL CREDIT UNION   | 1   | \$104,200.00    | 0.21% | \$0.00 |

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| A | FFILIATED MORTGAGE COMPANY  | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
|---|---|----|----------------|---------|--------|
| A | LLIANCE BANK  | 1  | \$96,400.00    |         |        |
| A | LLIED MORTGAGE GROUP  | 1  | \$105,000.00   | 0.21% 0 | \$0.00 |
| A | LTRA FEDERAL CREDIT UNION   | 3  | \$279,950.00   | 0.56% 0 | \$0.00 |
| A | MARILLO NATIONAL BANK   | 2  | \$197,305.00   | 0.39% 0 | \$0.00 |
|   | MEGY BANK, NATIONAL<br>SSOCIATION   | 1  | \$97,000.00    | 0.19% 0 | \$0.00 |
| A | MERICAN BANK  | 1  | \$98,804.46    | 0.2% 0  | \$0.00 |
| A | MERICAN BANK, N.A.  | 1  | \$96,000.00    | 0.19% 0 | \$0.00 |
| A | MERICAN FINANCE HOUSE LARIBA  | 1  | \$94,298.00    | 0.19% 0 | \$0.00 |
| A | MERICAN FINANCIAL RESOURCES, INC  | 3  | \$284,050.00   | 0.57% 0 | \$0.00 |
|   | MERIHOME MORTGAGE<br>ORPORATION   | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
| A | NCHORBANK, FSB  | 3  | \$276,000.00   | 0.55% 0 | \$0.00 |
| A | RIZONA STATE CREDIT UNION   | 2  | \$194,500.00   | 0.39% 0 | \$0.00 |
|   | RK-LA-TEX FINANCIAL SERVICES, LLC<br>BA BENCHMARK MORTGAGE                  | 1  | \$105,000.00   | 0.21% 0 | \$0.00 |
| A | RKANSAS FEDERAL CREDIT UNION  | 1  | \$100,962.54   | 0.2% 0  | \$0.00 |
|   | SSOCIATED BANK NATIONAL<br>SSOCIATION                                       | 13 | \$1,263,217.87 | 2.52% 0 |        |
|   | TLANTIC BAY MORTGAGE GROUP,<br>LC   | 1  | \$106,000.00   | 0.21% 0 | \$0.00 |
|   | UBURN BANK  | 1  | \$88,500.00    | 0.18% 0 | \$0.00 |
|   | URORA FINANCIAL GROUP, INC.   | 1  | \$106,000.00   | 0.21% 0 | ·      |
| 1 | WAKON FEDERAL CREDIT UNION  | 1  | \$101,849.74   | 0.2% 0  | \$0.00 |
| В | ANCFIRST  | 2  | \$171,400.00   | 0.34% 0 |        |
| В | ANCORPSOUTH BANK  | 4  | \$378,500.00   | 0.76% 0 | \$0.00 |
| В | ANCROFT STATE BANK  | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
| E | ANK MIDWEST, ORGANIZED AND<br>XISTING UNDER THE LAWS OF THE<br>FATE OF IOWA | 1  | \$87,000.00    | 0.17% 0 |        |
| В | ANK OF AKRON  | 1  | \$98,400.00    | 0.2% 0  | \$0.00 |
|   | ANK OF BOLIVAR, A MISSOURI<br>ANKING CORPORATION                            | 1  | \$103,600.00   |         |        |
| В | ANK OF ENGLAND  | 1  | \$99,500.00    | 0.2% 0  | \$0.00 |
| В | ANK OF FRANKLIN   | 1  | \$100,000.00   | 0.2% 0  | \$0.00 |
| В | ANK OF THE CASCADES   | 1  | \$92,000.00    | 0.18% 0 | \$0.00 |
| В | ANK OF THE OZARKS   | 1  | \$95,861.68    | 0.19% 0 | \$0.00 |
|   | ANK OF THE WEST, A CALIFORNIA<br>FATE BANKING CORP.                         | 2  | \$194,213.46   | 0.39% 0 | \$0.00 |
| В | ANK OF WASHINGTON   | 1  | \$103,380.00   | 0.21% 0 | \$0.00 |
|   | ANNER BANK  | 1  | \$87,500.00    | 0.17% 0 |        |
| В | AXTER CREDIT UNION  | 1  | \$93,600.00    | 0.19% 0 | \$0.00 |
| В | LACKHAWK BANK   | 1  | \$108,300.00   | 0.22% 0 | \$0.00 |
| В | OONE COUNTY NATIONAL BANK   | 1  | \$99,750.00    | 0.2% 0  | \$0.00 |
| В | USEY BANK,  | 1  | \$108,593.31   | 0.22% 0 | \$0.00 |
|   |   |    |                |         |        |

|   | C.U. MORTGAGE SERVICES, INC.  | 1 | \$100,500.00 | 0.2% 0  | \$0.00 |
|---|---|---|--------------|---------|--------|
|   | CAPAHA BANK   | 1 | \$89,300.00  | 0.18% 0 | \$0.00 |
|   | CARDINAL FINANCIAL COMPANY, L.P.                                    | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |
|   | CARROLL COUNTY STATE BANK   | 1 | \$107,350.00 | 0.21% 0 | \$0.00 |
|   | CARROLLTON BANK   | 1 | \$103,500.00 | 0.21% 0 | \$0.00 |
|   | CEDAR RAPIDS BANK & TRUST<br>COMPANY                                | 2 | \$215,000.00 | 0.43% 0 | \$0.00 |
|   | CENTENNIAL LENDING, LLC   | 2 | \$177,000.00 | 0.35% 0 | \$0.00 |
|   | CENTRAL BANK ILLINOIS   | 1 | \$88,945.40  | 0.18% 0 | \$0.00 |
|   | CENTRAL ONE FCU   | 1 | \$100,000.00 | 0.2% 0  |        |
|   | CENTURY LENDING COMPANY   | 3 | \$301,100.00 | 0.6% 0  | \$0.00 |
|   | CINCINNATI POLICE FEDERAL CREDIT<br>UNION                           | 1 | \$93,459.02  | 0.19% 0 | \$0.00 |
| ( | CITIZENS 1ST BANK-TYLER,TX  | 1 | \$103,500.00 | 0.21% 0 | \$0.00 |
| ( | CITIZENS BANK OF LAS CRUCES   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |
|   | CITIZENS BANK OF ROGERSVILLE  | 1 | \$98,000.00  | 0.2% 0  | \$0.00 |
| ( | CITIZENS FINANCIAL BANK   | 1 | \$95,900.00  | 0.19% 0 | \$0.00 |
|   | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 5 | \$477,998.00 | 0.95% 0 |        |
|   | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 3 | \$308,300.00 | 0.62% 0 | \$0.00 |
| ( | COBALT MORTGAGE, INC.   | 2 | \$200,000.00 | 0.4% 0  | \$0.00 |
|   | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$491,473.69 | 0.98% 0 | \$0.00 |
| ( | COLUMBIA CREDIT UNION   | 2 | \$190,900.00 | 0.38% 0 | \$0.00 |
|   | COMMUNITY CREDIT UNION OF LYNN                                      | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |
|   | COMMUNITY FIRST CREDIT UNION OF                                     | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |
| ( | COMMUNITY NATIONAL BANK   | 1 | \$103,044.56 | 0.21% 0 | \$0.00 |
|   | COMMUNITY STATE BANK OF ROCK<br>FALLS                               | 2 | \$202,000.00 | 0.4% 0  | \$0.00 |
|   | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1 | \$106,480.00 | 0.21% 0 | \$0.00 |
|   | CONSUMERS CREDIT UNION  | 1 | \$99,800.00  | 0.2% 0  | \$0.00 |
| ( | CORNERSTONE HOME LENDING, INC.                                      | 1 | \$104,167.00 | 0.21% 0 | \$0.00 |
| ( | CORTRUST MORTGAGE, INC  | 1 | \$96,750.00  | 0.19% 0 | \$0.00 |
|   | COUNTRYPLACE MORTGAGE, LTD.   | 1 | \$98,100.00  | 0.2% 0  | \$0.00 |
|   | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$99,450.00  | 0.2% 0  | \$0.00 |
|   | CREDIT UNION OF AMERICA   | 1 | \$100,198.85 | 0.2% 0  | \$0.00 |
|   | CREDIT UNION OF COLORADO  | 1 | \$107,350.00 | 0.21% 0 | \$0.00 |
|   | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1 | \$102,264.70 | 0.2% 0  |        |
| I | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 9 | \$899,824.38 | 1.8% 0  | \$0.00 |
| I | DFCU FINANCIAL  | 3 | \$279,500.00 | 0.56% 0 | \$0.00 |
| I | OUBUQUE BANK AND TRUST  | 2 | \$189,500.00 | 0.38% 0 | \$0.00 |
|   |   |   |              |         |        |

| DUP      | ACO COMMUNITY CREDIT UNION                                 | 2      | \$196,700.00                 | 0.39%   | \$0.00 |
|----------|--|--------|------------------------------|---------|--------|
| DYN      | AMIC FEDERAL CREDIT UNION                                  | 1      | \$86,013.64                  | 0.17%   | 1      |
| EAST     | TWOOD BANK   | 1      | \$89,240.00                  | 0.18%   | \$0.00 |
| ELI I    | LILLY FEDERAL CREDIT UNION                                 | 1      | \$101,949.59                 | 0.2%    | \$0.00 |
| EMP.     | IRE BANK   | 1      | \$107,250.00                 | 0.21%   | \$0.00 |
| ENV      | ISION CREDIT UNION   | 1      | \$109,600.00                 | 0.22%   | \$0.00 |
| EQU:     | ITY RESOURCES, INC.  | 1      | \$100,000.00                 | 0.2%    |        |
|          | RBANK  | 1      | \$104,083.00                 | 0.21%   | 1      |
| EVEI     | RETT FINANCIAL INC, DBA                                    | 2      | Φ100 000 00                  | 0.200   | ф0.00  |
| SUPF     | REME LENDING   | 2      | \$188,000.00                 | 0.38%   | \$0.00 |
| EVE      | RETT FINANCIAL INC., DBA                                   | 1      | ¢102 244 00                  | 0.2%    | \$0.00 |
|          | REME LENDING   | 1      | \$102,244.00                 | 0.2%    | \$0.00 |
|          | RETT FINANCIAL INC., DBA                                   | 1      | \$100,000.00                 | 0.2%    | \$0.00 |
| SUPF     | REME LENDING ISAOA   | 1      | Ψ100,000.00                  | 0.2700  | φ0.00  |
|          | RETT FINANCIAL, INC DBA                                    | 1      | \$95,000.00                  | 0.19%   | \$0.00 |
|          | REME LENDING   |        | Ψ>2,000.00                   | 0.1770  | φσ.σσ  |
|          | RGREEN MONEYSOURCE   |        | ***                          |         |        |
|          | TGAGE COMPANY, A WASHINGTON                                | 1      | \$89,114.82                  | 0.18%   | \$0.00 |
|          | PORATION   | 2      | ¢100 200 00                  | 0.38%   | \$0.00 |
|          | LVE BANK & TRUST EL MORTGAGE SERVICING, INC.               |        | \$190,300.00<br>\$108,000.00 | 0.38%   |        |
|          |  | 1      | \$95,900.00                  | 0.22% 0 |        |
|          | HANGE BANK & TRUST CO<br>CREDIT UNION                      | 1<br>1 | ·                            | 0.19% ( | 1      |
|          | MERS & MERCHANTS STATE BANK                                | 1<br>1 | \$97,000.00<br>\$100,000.00  | 0.19% ( |        |
|          |  | 1      | \$100,000.00                 | 0.2%    | \$0.00 |
|          | MERS BANK & TRUST, NA, A<br>PORATION                       | 2      | \$201,250.00                 | 0.4%    | \$0.00 |
|          | MERS STATE BANK, IOWA                                      |        |                              |         |        |
|          | PORATION   | 1      | \$90,000.00                  | 0.18%   | \$0.00 |
| FIDE     | LITY BANK D/B/A FIDELITY BANK                              |        |                              |         |        |
| MOR      | TGAGE, A GEORGIA CHARTERED                                 | 1      | \$100,800.00                 | 0.2%    | \$0.00 |
| BAN      | K  |        |                              |         |        |
|          | LITY BANK D/B/A FIDELITY BANK                              |        |                              |         |        |
|          | TGAGE,A GEORGIA CHARTERED                                  | 1      | \$106,800.00                 | 0.21%   | \$0.00 |
| BAN      |  |        |                              |         |        |
|          | T AMERICAN INTERNATIONAL                                   | 1      | \$95,900.00                  | 0.19%   | \$0.00 |
| BAN      |  |        |                              |         | +      |
|          | T BANK D/B/A FIRST BANK                                    | 1      | \$104,000.00                 | 0.21%   | \$0.00 |
|          | TGAGE, "GRANTEE"<br>T BANK PUERTO RICO                     | 1      | \$85,347.39                  | 0.17%   | \$0.00 |
|          | T BANKERS TRUST COMPANY, N.A.                              | 2      | \$196,650.00                 | 0.17% 0 |        |
|          | T CALIFORNIA MORTGAGE                                      | 2      | \$170,030.00                 | 0.39%   | \$0.00 |
|          | PANY   | 3      | \$283,400.00                 | 0.57%   | \$0.00 |
|          | T CHOICE LOAN SERVICES, INC.                               | 3      | \$277,117.40                 | 0.55%   | \$0.00 |
|          | T CITIZENS BANK AND TRUST CO.                              | 1      | \$99,603.05                  | 0.33%   |        |
| <u> </u> | T COMMUNITY MORTGAGE, INC.                                 | 3      | \$293,000.00                 | 0.59% ( | 1      |
|          | T CONTINENTAL MORTGAGE, INC.  T CONTINENTAL MORTGAGE, LTD. | 1      | \$98,400.00                  | 0.39% 0 | 1      |
| CALL     | 1 CONTINUENTAL MORTUAGE, LTD.                              | 1      | \$96,514.32                  | 0.2% 0  | 1      |
|          |  | 1      | ψ70,31 <b>4.</b> 32          | 0.1270  | φυ.υυ  |
|          |  |        |                              |         |        |

| FIRST EQUITY MORTGAGE BANKERS   |   |              |         |        |
|---|---|--------------|---------|--------|
| FIRST FEDERAL BANK  | 1 | \$101,600.00 | 0.2% 0  | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$103,689.00 | 0.21%   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN   | 1 | \$102,000.00 | 0.2% 0  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS   | 1 | \$97,832.57  | 0.2% 0  | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$174,850.00 | 0.35% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC  | 1 | \$101,000.00 | 0.2% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$85,500.00  | 0.17% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$208,300.00 | 0.42% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$85,500.00  | 0.17% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC<br>D/B/A VICTORY MORTGAGE   | 1 | \$107,440.00 | 0.21% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY  | 1 | \$99,000.00  | 0.2% 0  | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$95,900.00  | 0.19% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$107,800.00 | 0.22% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK,<br>INC, DBA CAPITAL MORTGAGE<br>CORPORATI | 1 | \$98,250.00  | 0.2% 0  | \$0.00 |
| FIRST STATE BANK AND TRUST<br>COMPANY   | 1 | \$85,500.00  | 0.17% 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1 | \$99,700.00  | 0.2%    | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$87,154.67  | 0.17% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$99,922.33  | 0.2% 0  | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$102,300.00 | 0.2% 0  | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$103,000.00 | 0.21% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 2 | \$201,546.37 | 0.4% 0  |        |
| FOX VALLEY SAVINGS BANK   | 1 | \$103,550.00 | 0.21% 0 | \$0.00 |
| FREMONT BANK  | 3 | \$299,852.68 | 0.6% 0  | 1      |
| FULTON BANK, N.A.   | 4 | \$395,900.00 | 0.79% 0 |        |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$95,500.00  | 0.19% 0 | †      |
| GATEWAY MORTGAGE GROUP LLC.   | 1 | \$104,500.00 | 0.21% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$308,454.15 | 0.62% 0 | †      |
| GATEWAY STATE BANK  | 1 | \$108,000.00 | 0.22% 0 |        |
| GENERAL MILLS CREDIT UNION  | 1 | \$87,168.51  | 0.17% 0 | †      |
| GESA CREDIT UNION   | 1 | \$103,920.00 | 0.21% 0 | i i    |
| GIFFORD STATE BANK  | 1 | \$107,000.00 | 0.21% 0 | i i    |
| GMFS LLC  | 1 | \$89,150.00  | 0.18% 0 | t      |
| GRAND RAPIDS FAMILY CREDIT UNION  | 1 | \$101,500.00 | 0.2% 0  | 1      |
| GREAT WESTERN BANK  | 5 | \$512,988.00 | 1.02% 0 | \$0.00 |

| GUARANTY TRUST CO  | MPANY             | 3 | \$313,620.00 | 0.63%   | \$0.00 |
|--|-------------------|---|--------------|---------|--------|
| GUARDIAN CREDIT UN                                       | IION              | 1 | \$106,400.00 | 0.21%   | \$0.00 |
| GUARDIAN MORTGAG   | E COMPANY, INC.   | 4 | \$382,071.98 | 0.76%   | \$0.00 |
| GUILD MORTGAGE CO  | MPANY             | 1 | \$108,000.00 | 0.22%   | \$0.00 |
| HANCOCK MORTGAGE   | E PARTNERS, LLC   | 1 | \$98,654.45  | 0.2%    | \$0.00 |
| HEARTLAND BANK   |                   | 2 | \$178,518.73 | 0.36%   | \$0.00 |
| HICKORY POINT BANK                                       | & TRUST           | 1 | \$105,600.00 | 0.21%   | \$0.00 |
| HILLS BANK AND TRU<br>CORPORATION                        | ST COMPANY,       | 1 | \$94,800.00  | 0.19%   | \$0.00 |
| HNB NATIONAL BANK  |                   | 1 | \$87,849.07  | 0.18%   | \$0.00 |
| HOME FEDERAL BANK  |                   | 1 | \$106,700.00 | 0.21%   |        |
| HOME FINANCING CEN                                       | ITER, INC.        | 1 | \$108,700.00 | 0.22%   | \$0.00 |
| HOMESTEAD FUNDING  | G CORP.           | 2 | \$194,963.00 | 0.39% ( | \$0.00 |
| HOMETOWN LENDERS   | LLC               | 1 | \$101,600.00 | 0.2%    | \$0.00 |
| HONOR BANK   |                   | 1 | \$102,900.00 | 0.21%   | \$0.00 |
| HOOSAC BANK  |                   | 1 | \$106,000.00 | 0.21%   | \$0.00 |
| HOPEWELL FEDERAL (                                       | CREDIT UNION      | 1 | \$93,000.00  | 0.19% ( | \$0.00 |
| HORIZON BANK, N.A.                                       |                   | 2 | \$198,800.00 | 0.4%    | \$0.00 |
| HOUSTONIAN MORTGA<br>DBA ASSET MORTGAG                   |                   | 1 | \$90,272.63  | 0.18%   | \$0.00 |
| HUTCHINSON CREDIT  | UNION             | 1 | \$91,864.46  | 0.18%   | \$0.00 |
| IBERIABANK MORTGA  |                   | 2 | \$209,500.00 | 0.42%   |        |
| IDAHO CENTRAL CREI                                       |                   | 5 | \$509,168.80 | 1.02% ( |        |
| ILLINI BANK  |                   | 2 | \$185,655.00 | 0.37%   | 1 1    |
| ILLINOIS NATIONAL B.                                     | ANK               | 1 | \$105,200.00 | 0.21%   | \$0.00 |
| ILLINOIS NATIONAL B.<br>CORPORATION                      | ANK, A            | 1 | \$92,150.00  | 0.18%   | \$0.00 |
| IMORTGAGE.COM, INC                                       | •                 | 1 | \$100,292.72 | 0.2%    | \$0.00 |
| INDEPENDENT BANK   |                   | 1 | \$100,783.00 | 0.2%    | \$0.00 |
| INDIANA COMMUNITY  | BANK              | 1 | \$102,720.00 | 0.21%   | \$0.00 |
| INDUSTRIAL CENTRE I                                      | FCU               | 1 | \$91,124.56  | 0.18%   | \$0.00 |
| INTERBANK  |                   | 1 | \$98,275.00  | 0.2%    | \$0.00 |
| INVESTORS HOME MO  | RTGAGE            | 1 | \$100,000.00 | 0.2%    | \$0.00 |
| IOWA STATE BANK  |                   | 1 | \$85,500.00  | 0.17%   | \$0.00 |
| IOWA STATE SAVINGS                                       | BANK              | 1 | \$92,345.00  | 0.18%   | \$0.00 |
| IROQUOIS FEDERAL SA<br>ASS                               | AVINGS & LOAN     | 1 | \$99,750.00  | 0.2%    | \$0.00 |
| JEFFERSON BANK OF M                                      | /IISSOURI         | 1 | \$102,950.00 | 0.21%   | \$0.00 |
| KELLOGG COMPANY E<br>FEDERAL CREDIT UNIO<br>CREDIT UNION |                   | 1 | \$92,800.00  | 0.19% ( | \$0.00 |
| LAKE AREA MORTGAC<br>LAKE AREA BANK                      | GE, A DIVISION OF | 1 | \$108,000.00 | 0.22%   | \$0.00 |
| LAKE MORTGAGE COM  | MPANY, INC.       | 3 | \$296,400.00 | 0.59% ( | \$0.00 |
| LANCASTER RED ROSE<br>CREDIT UNION                       | E FEDERAL         | 1 | \$98,700.00  | 0.2%    | \$0.00 |
|  |                   |   |              |         |        |

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| LIBERTY BANK OF ARKANSAS, AN  |                               |      |                              |         |        |
|---|-------------------------------|------|------------------------------|---------|--------|
| LEADER BANK, N.A.   3   \$309,750.00   0.62% 0   \$0.00   | LANDMARK CREDIT UNION         | 2    | \$195,550.00                 | 0.39% 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION   1   \$100,000.00   0.2%   0   \$0.00  | LEADER BANK, N.A.             | 3    | \$309,750.00                 |         |        |
| ARKANSAS CORPORATION  | LIBERTY BANK OF ARKANSAS      | 1    | \$85,025.00                  | 0.17% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | LIBERTY BANK OF ARKANSAS, AN  | 1    | ¢100,000,00                  | 0.207.0 | ΦΩ ΩΩ  |
| LINCOLN SAVINGS BANK  | ARKANSAS CORPORATION          | 1    | \$100,000.00                 | 0.2% 0  | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   3   \$286,200.00   0.57%   0   \$0.00   CPMC, LLC   1   \$107,600.00   0.21%   0   \$0.00   MAGNA BANK   1   \$95,858.57   0.19%   0   \$0.00   MANUFACTURERS BANK AND TRUST   \$86,400.00   0.17%   0   \$0.00   MARKESAN STATE BANK   1   \$95,000.00   0.19%   0   \$0.00   MARKESAN STATE BANK   1   \$95,000.00   0.19%   0   \$0.00   MARKESAN STATE BANK   1   \$95,000.00   0.21%   0   \$0.00   MEMBER FIRST MORTGAGE, LLC   3   \$295,780.00   0.59%   0   \$0.00   MEMBER HOME LOAN, LLC   1   \$97,500.00   0.59%   0   \$0.00   MEMBER HOME LOAN, LLC   1   \$97,500.00   0.18%   0   \$0.00   MERCANTILE BANK   1   \$88,800.00   0.18%   0   \$0.00   MICHIGAN MUTUAL, INC.   1   \$89,200.00   0.18%   0   \$0.00   MIDLAND STATES BANK   3   \$295,780.00   0.59%   0   \$0.00   MIDLAND STATES BANK   3   \$295,000.00   0.59%   0   \$0.00   MIDLAND STATES BANK   3   \$295,200.00   0.59%   0   \$0.00   MIT FEDERAL   1   \$107,837.34   0.22%   0   \$0.00   MIT FEDERAL CREDIT UNION   1   \$103,550.00   0.21%   0   \$0.00   MIT FEDERAL CREDIT UNION   1   \$103,550.00   0.21%   0   \$0.00   MONSON SAVINGS BANK   1   \$85,000.00   0.37%   0   \$0.00   MORTGAGE CENTER, LLC   2   \$186,000.00   0.37%   0   \$0.00   MORTGAGE CENTER, LLC   2   \$186,000.00   0.19%   0   \$0.00   MORTGAGE CENTER, LLC   2   \$186,000.00   0.19%   0   \$0.00   MORTGAGE COUNTY   1   \$102,850.00   0.21%   0   \$0.00   MATTRES - SAN DIEGO COUNTY   1   \$103,550.00   0.21%   0   \$0.00   MATTONAL BANK OF ARIZONA, A   NATIONAL BANK OF OHIO   3   \$268,678.95   0.54%   0   \$0.00   NATIONAL BANK OF OHIO   3   \$268,678.95   0.54%   0   \$0.00   NUMERICA CREDIT UNION   1   \$100,000.00   0.21%   0   \$0.00   NUMERICA CREDIT UNION   2   \$185,150.00   0.37%   0   \$0.00   NUMERICA CREDIT UNION   2   \$185,150.00   0.29%   0   \$0.00   NUMERICA CREDIT UNION   2   \$185,150.00   0.29%   0   \$0.00   NUMERICA CREDIT UNION   2   \$185,150.00   0.29%   0   \$0.00   NUMERICA CREDIT UNIO        | LIBERTY SAVINGS BANK, FSB     | 1    | \$90,000.00                  | 0.18% 0 | \$0.00 |
| LPMC, LLC   | LINCOLN SAVINGS BANK          | 1    | \$107,973.27                 | 0.22% 0 | \$0.00 |
| MAGNA BANK  | LOGIX FEDERAL CREDIT UNION    | 3    | \$286,200.00                 | 0.57% 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST   1   \$86,400.00   0.17%   0   \$0.00   | LPMC, LLC                     | 1    | \$107,600.00                 | 0.21% 0 | \$0.00 |
| COMPANY   | MAGNA BANK                    | 1    | \$95,858.57                  | 0.19% 0 | \$0.00 |
| MARKESAN STATE BANK   | MANUFACTURERS BANK AND TRUST  | 1    | ¢%6 400 00                   | 0.17%   | 00.02  |
| MARSHALL COMMUNITY CREDIT   1 \$103,250.00 0.21% 0 \$0.00     MEGASTAR FINANCIAL CORP   1 \$104,000.00 0.21% 0 \$0.00     MEMBER FIRST MORTGAGE, LLC   3 \$295,780.00 0.59% 0 \$0.00     MEMBER HOME LOAN, LLC   1 \$97,500.00 0.19% 0 \$0.00     MERCANTILE BANK   1 \$88,800.00 0.18% 0 \$0.00     MICHIGAN MUTUAL, INC.   1 \$89,200.00 0.18% 0 \$0.00     MIDLAND STATES BANK   3 \$295,200.00 0.59% 0 \$0.00     MIDLAND STATES BANK   3 \$295,200.00 0.59% 0 \$0.00     MIDWEST COMMUNITY BERAL   1 \$107,837.34 0.22% 0 \$0.00     MISSOURI CREDIT UNION   1 \$103,550.00 0.21% 0 \$0.00     MIT FEDERAL CREDIT UNION   1 \$107,100.00 0.21% 0 \$0.00     MONSON SAVINGS BANK   1 \$85,000.00 0.37% 0 \$0.00     MORTGAGE CENTER, LLC   2 \$186,000.00 0.37% 0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   2 \$203,447.37 0.41% 0 \$0.00     MONTAIN AMERICA CREDIT UNION   1 \$103,550.00 0.19% 0 \$0.00     MYB BANK, INC.   1 \$103,500.00 0.19% 0 \$0.00     MYB BANK, INC.   1 \$103,500.00 0.21% 0 \$0.00     NAT RES - SAN DIEGO COUNTY   1 \$102,850.00 0.21% 0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO   3 \$268,678.95 0.54% 0 \$0.00     NATIONAL BANK OF OHIO   3 \$268,678.95 0.54% 0 \$0.00     NATIONAL BANK OF OHIO   3 \$290,500.00 0.58% 0 \$0.00     NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00     NUMARK CREDIT UNION   1 \$100,000.00 0.27% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.18% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.00     OLD SECO | COMPANY                       | 1    | \$60,400.00                  | 0.17%0  | \$0.00 |
| UNION   | MARKESAN STATE BANK           | 1    | \$95,000.00                  | 0.19% 0 | \$0.00 |
| DNION   S0.00   S0.00   MEMBER FIRST MORTGAGE, LLC   S295,780.00   0.59%   0.50.00   MEMBER HOME LOAN, LLC   1 \$97,500.00   0.19%   0.50.00   MERCANTILE BANK   1 \$88,800.00   0.18%   0.50.00   MICHIGAN MUTUAL, INC.   1 \$89,200.00   0.18%   0.50.00   MIDDLETON COMMUNITY BANK   1 \$92,000.00   0.18%   0.50.00   MIDDLETON COMMUNITY BANK   1 \$92,000.00   0.18%   0.50.00   MIDLAND STATES BANK   3 \$295,200.00   0.59%   0.50.00   MIDWEST COMMUNITY FEDERAL   CREDIT UNION   1 \$107,837.34   0.22%   0.50.00   MIT FEDERAL CREDIT UNION   1 \$107,837.34   0.22%   0.50.00   MIT FEDERAL CREDIT UNION   1 \$107,100.00   0.21%   0.50.00   MONSON SAVINGS BANK   1 \$85,000.00   0.17%   0.50.00   MORTGAGE CENTER, LLC   2 \$186,000.00   0.37%   0.50.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   2 \$203,447.37   0.41%   0.50.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   1 \$103,550.00   0.21%   0.50.00   MORTGAGE CENTER, LLC   2 \$186,000.00   0.37%   0.50.00   MOUNTAIN AMERICA CREDIT UNION   1 \$96,000.00   0.19%   0.50.00   MVB BANK, INC.   1 \$103,550.00   0.21%   0.50.00   MVB BANK, INC.   1 \$103,550.00   0.21%   0.50.00   NAT RES - SAN DIEGO COUNTY   1 \$102,850.00   0.21%   0.50.00   NATIONAL BANK OF ARIZONA, A   1 \$104,945.17   0.21%   0.50.00   NATIONAL BANK OF ARIZONA, A   1 \$104,945.17   0.21%   0.50.00   NATIONAL BANK OF OHIO   3 \$268,678.95   0.54%   0.56%   0.50.00   NORTHWESTERN MORTGAGE CO.   2 \$181,077.00   0.36%   0.50.00   NORTHWESTERN MORTGAGE CO.   2 \$181,077.00   0.36%   0.50.00   NUMERICA CREDIT UNION   2 \$185,150.00   0.37%   0.50.00   NUMERICA CREDIT UNION   2 \$185,150.00   0.37%   0.50.00   NUMERICA CREDIT UNION   1 \$100,000.00   0.2%   0.50.00   NUMERICA CREDIT UNION   2 \$185,150.00   0.37%   0.50.00   NUMERICA CREDIT UNION   2 \$185,150.00                                     |                               | 1    | \$103,250,00                 | 0.21%0  | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   3   \$295,780.00   0.59%   0   \$0.00     MEMBER HOME LOAN, LLC   1   \$97,500.00   0.19%   0   \$0.00     MERCANTILE BANK   1   \$88,800.00   0.18%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$89,200.00   0.18%   0   \$0.00     MIDLATON COMMUNITY BANK   1   \$92,000.00   0.18%   0   \$0.00     MIDLATON STATES BANK   3   \$295,200.00   0.59%   0   \$0.00     MIDLAND STATES BANK   3   \$295,200.00   0.59%   0   \$0.00     MIDLATON MIDLATON   1   \$107,837.34   0.22%   0   \$0.00     MISSOURI CREDIT UNION   1   \$107,100.00   0.21%   0   \$0.00     MIT FEDERAL CREDIT UNION   1   \$107,100.00   0.17%   0   \$0.00     MONSON SAVINGS BANK   1   \$85,000.00   0.17%   0   \$0.00     MORTGAGE CENTER, LLC   2   \$186,000.00   0.37%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$203,447.37   0.41%   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   1   \$103,550.00   0.19%   0   \$0.00     MVB BANK, INC.   1   \$103,550.00   0.19%   0   \$0.00     MVB BANK, INC.   1   \$103,550.00   0.21%   0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$102,850.00   0.21%   0   \$0.00     NATIONAL BANK OF ARIZONA, A   NATIONAL BANK OF OHIO   3   \$268,678.95   0.54%   0   \$0.00     NATIONAL BANK OF OHIO   3   \$268,678.95   0.54%   0   \$0.00     NATIONAL BANK OF OHIO   3   \$268,678.95   0.54%   0   \$0.00     NORTHWESTERN MORTGAGE CO. 2   \$181,077.00   0.36%   0   \$0.00     NUMBRICA CREDIT UNION   1   \$100,000.00   0.25%   0   \$0.00     NUMBRICA CREDIT UNION   1   \$100,000.00   0.26%   0   \$0.00     OLD SECOND NATIONAL BANK,         |                               |      | ·                            |         | ·      |
| MEMBER HOME LOAN, LLC   |                               | 1    |                              |         |        |
| MERCANTILE BANK   | MEMBER FIRST MORTGAGE, LLC    | 3    | . /                          |         | 1      |
| MICHIGAN MUTUAL, INC.   | MEMBER HOME LOAN, LLC         | 1    | \$97,500.00                  |         |        |
| MIDDLETON COMMUNITY BANK         1         \$92,000.00         0.18% 0         \$0.00           MIDLAND STATES BANK         3         \$295,200.00         0.59% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$107,837.34         0.22% 0         \$0.00           MISSOURI CREDIT UNION         1         \$103,550.00         0.21% 0         \$0.00           MIT FEDERAL CREDIT UNION         1         \$107,100.00         0.21% 0         \$0.00           MONSON SAVINGS BANK         1         \$85,000.00         0.17% 0         \$0.00           MORTGAGE CENTER, LLC         2         \$186,000.00         0.37% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$203,447.37         0.41% 0         \$0.00           MORTGAGENETWORK         1         \$93,455.00         0.19% 0         \$0.00           MVB BANK, INC.         1         \$103,500.00         0.19% 0         \$0.00           MVB BANK, INC.         1         \$103,500.00         0.21% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$104,945.17         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO         3         \$268,678.95         0.54% 0         \$0.00   | MERCANTILE BANK               | 1    |                              |         |        |
| MIDLAND STATES BANK         3         \$295,200.00         0.59% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$107,837.34         0.22% 0         \$0.00           MISSOURI CREDIT UNION         1         \$103,550.00         0.21% 0         \$0.00           MIT FEDERAL CREDIT UNION         1         \$107,100.00         0.21% 0         \$0.00           MONSON SAVINGS BANK         1         \$85,000.00         0.17% 0         \$0.00           MORTGAGE CENTER, LLC         2         \$186,000.00         0.37% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$203,447.37         0.41% 0         \$0.00           MORTGAGENETWORK         1         \$93,455.00         0.19% 0         \$0.00           MVB BANK, INC.         1         \$103,500.00         0.21% 0         \$0.00           MVB BANK, INC.         1         \$103,500.00         0.21% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$102,850.00         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO         3         \$268,678.95         0.54% 0         \$0.00           NATIONAL BANK OF OHIO         3         \$2290,500.00         0.58% 0   | MICHIGAN MUTUAL, INC.         | 1    | \$89,200.00                  | 0.18% 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL   CREDIT UNION   1   \$107,837.34   0.22%   0   \$0.00  | MIDDLETON COMMUNITY BANK      | 1    | \$92,000.00                  |         |        |
| CREDIT UNION  | MIDLAND STATES BANK           | 3    | \$295,200.00                 | 0.59% 0 | \$0.00 |
| MISSOURI CREDIT UNION         1         \$103,550.00         0.21% 0         \$0.00           MIT FEDERAL CREDIT UNION         1         \$107,100.00         0.21% 0         \$0.00           MONSON SAVINGS BANK         1         \$85,000.00         0.17% 0         \$0.00           MORTGAGE CENTER, LLC         2         \$186,000.00         0.37% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$203,447.37         0.41% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$99,000.00         0.19% 0         \$0.00           MVB BANK, INC.         1         \$103,500.00         0.21% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$102,850.00         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO         3         \$268,678.95         0.54% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$290,500.00         0.58% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$181,077.00         0.36% 0         \$0.00           NUMARK CREDIT UNION         1         \$100,000.00         0.2% 0         \$0.00           NUMERICA CREDIT UNION         1         \$100,000.00         0.2% 0         \$   |                               | 1    | \$107,837.34                 | 0.22% 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION  |                               | 1    | \$103,550.00                 | 0.21% 0 | \$0.00 |
| MONSON SAVINGS BANK   |                               | 1    |                              |         |        |
| MORTGAGE CENTER, LLC   2 \$186,000.00 0.37% 0 \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   \$203,447.37 0.41% 0 \$0.00     MORTGAGENETWORK   1 \$93,455.00 0.19% 0 \$0.00     MOUNTAIN AMERICA CREDIT UNION   1 \$96,000.00 0.19% 0 \$0.00     MVB BANK, INC.   1 \$103,500.00 0.21% 0 \$0.00     NAT RES - SAN DIEGO COUNTY   1 \$102,850.00 0.21% 0 \$0.00     NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1 \$104,945.17 0.21% 0 \$0.00     NATIONAL BANK OF OHIO   3 \$268,678.95 0.54% 0 \$0.00     NATIONAL BANK OF OHIO   3 \$290,500.00 0.58% 0 \$0.00     NATIONAL BANK OF OHIO   3 \$280,565.54 0.56% 0 \$0.00     NORTHWESTERN MORTGAGE CO. 2 \$181,077.00 0.36% 0 \$0.00     NUMARK CREDIT UNION   2 \$185,150.00 0.37% 0 \$0.00     NUMARK CREDIT UNION   1 \$100,000.00 0.2% 0 \$0.00     NUMERICA CREDIT UNION   1 \$100,000.00 0.2% 0 \$0.00     OA MORTGAGE SERVICES   2 \$200,703.88 0.4% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     SO.00   \$0.00   \$0.00     NUMERICA CREDIT UNION   1 \$100,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     SO.00   \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   1 \$97,000.00 0.19% 0 \$0.00     OLD SECOND NATIONAL BANK, A   |                               | 1    |                              |         |        |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   \$203,447.37   0.41% 0   \$0.00   | MORTGAGE CENTER, LLC          | 2    | \$186,000.00                 | 0.37% 0 |        |
| MORTGAGENETWORK   1   \$93,455.00   0.19%   0   \$0.00     MOUNTAIN AMERICA CREDIT UNION   1   \$96,000.00   0.19%   0   \$0.00     MVB BANK, INC.   1   \$103,500.00   0.21%   0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$102,850.00   0.21%   0   \$0.00     NATIONAL BANK OF ARIZONA, A   NATIONAL BANKING ASSOCIATION   1   \$104,945.17   0.21%   0   \$0.00     NATIONAL BANK OF OHIO   3   \$268,678.95   0.54%   0   \$0.00     NATIONWIDE ADVANTAGE MORTGAGE   3   \$290,500.00   0.58%   0   \$0.00     NCB, FSB   3   \$280,565.54   0.56%   0   \$0.00     NORTHWESTERN MORTGAGE CO.   2   \$181,077.00   0.36%   0   \$0.00     NUMARK CREDIT UNION   2   \$185,150.00   0.37%   0   \$0.00     NUMERICA CREDIT UNION   1   \$100,000.00   0.2%   0   \$0.00     O A MORTGAGE SERVICES   2   \$200,703.88   0.4%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     SO 000   \$0.00   \$0.00   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     SO 000   \$0.00   \$0.00   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     SO 000   \$0.00   \$0.00   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$97,000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$0.000.00   0.19%   0   \$0.00     OLD SECOND NATIONAL BANK, A   1   \$0.0    | MORTGAGE SOLUTIONS OF COLORAD | О, 2 |                              |         |        |
| MOUNTAIN AMERICA CREDIT UNION         1         \$96,000.00         0.19% 0         \$0.00           MVB BANK, INC.         1         \$103,500.00         0.21% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$102,850.00         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$104,945.17         0.21% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$268,678.95         0.54% 0         \$0.00           NCB, FSB         3         \$280,565.54         0.56% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$181,077.00         0.36% 0         \$0.00           NUMARK CREDIT UNION         2         \$185,150.00         0.37% 0         \$0.00           NUMERICA CREDIT UNION         1         \$100,000.00         0.2% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00  |                               | 1    | \$93,455,00                  | 0 19% 0 | \$0.00 |
| MVB BANK, INC.         1         \$103,500.00         0.21% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$102,850.00         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$104,945.17         0.21% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$268,678.95         0.54% 0         \$0.00           NCB, FSB         3         \$280,565.54         0.56% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$181,077.00         0.36% 0         \$0.00           NUMARK CREDIT UNION         2         \$185,150.00         0.37% 0         \$0.00           NUMERICA CREDIT UNION         1         \$100,000.00         0.2% 0         \$0.00           OA MORTGAGE SERVICES         2         \$200,703.88         0.4% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00   |                               | 1    |                              |         |        |
| NAT RES - SAN DIEGO COUNTY         1         \$102,850.00         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$104,945.17         0.21% 0         \$0.00           NATIONAL BANK OF OHIO         3         \$268,678.95         0.54% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$290,500.00         0.58% 0         \$0.00           NCB, FSB         3         \$280,565.54         0.56% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$181,077.00         0.36% 0         \$0.00           NUMARK CREDIT UNION         2         \$185,150.00         0.37% 0         \$0.00           NUMERICA CREDIT UNION         1         \$100,000.00         0.2% 0         \$0.00           O A MORTGAGE SERVICES         2         \$200,703.88         0.4% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00   |                               | 1    | ·                            |         |        |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   1 \$104,945.17   0.21% 0 \$0.00  | ·                             | 1    |                              |         |        |
| NATIONAL BANKING ASSOCIATION         1         \$104,945.17         0.21% 0         \$0.00           NATIONAL BANK OF OHIO         3         \$268,678.95         0.54% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$290,500.00         0.58% 0         \$0.00           NCB, FSB         3         \$280,565.54         0.56% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$181,077.00         0.36% 0         \$0.00           NUMARK CREDIT UNION         2         \$185,150.00         0.37% 0         \$0.00           NUMERICA CREDIT UNION         1         \$100,000.00         0.2% 0         \$0.00           OA MORTGAGE SERVICES         2         \$200,703.88         0.4% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00   |                               |      |                              |         |        |
| NATIONAL BANK OF OHIO         3         \$268,678.95         0.54% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY         3         \$290,500.00         0.58% 0         \$0.00           NCB, FSB         3         \$280,565.54         0.56% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         2         \$181,077.00         0.36% 0         \$0.00           NUMARK CREDIT UNION         2         \$185,150.00         0.37% 0         \$0.00           NUMERICA CREDIT UNION         1         \$100,000.00         0.2% 0         \$0.00           O A MORTGAGE SERVICES         2         \$200,703.88         0.4% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00  | · ·                           | 1    | \$104,945.17                 | 0.21% 0 | \$0.00 |
| COMPANY       3       \$290,500.00       0.58% 0       \$0.00         NCB, FSB       3       \$280,565.54       0.56% 0       \$0.00         NORTHWESTERN MORTGAGE CO.       2       \$181,077.00       0.36% 0       \$0.00         NUMARK CREDIT UNION       2       \$185,150.00       0.37% 0       \$0.00         NUMERICA CREDIT UNION       1       \$100,000.00       0.2% 0       \$0.00         O A MORTGAGE SERVICES       2       \$200,703.88       0.4% 0       \$0.00         OLD SECOND NATIONAL BANK, A       1       \$97,000.00       0.19% 0       \$0.00   |                               | 3    | \$268,678.95                 | 0.54% 0 | \$0.00 |
| NCB, FSB   3 \$280,565.54 0.56% 0 \$0.00  | NATIONWIDE ADVANTAGE MORTGAG  | E a  | Φ <b>2</b> 00 <b>5</b> 00 00 | 0.500   | Φ0.00  |
| NORTHWESTERN MORTGAGE CO.         2         \$181,077.00         0.36% 0         \$0.00           NUMARK CREDIT UNION         2         \$185,150.00         0.37% 0         \$0.00           NUMERICA CREDIT UNION         1         \$100,000.00         0.2% 0         \$0.00           O A MORTGAGE SERVICES         2         \$200,703.88         0.4% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00  | COMPANY                       | 3    | \$290,500.00                 | 0.58%   | \$0.00 |
| NUMARK CREDIT UNION         2         \$185,150.00         0.37% 0         \$0.00           NUMERICA CREDIT UNION         1         \$100,000.00         0.2% 0         \$0.00           O A MORTGAGE SERVICES         2         \$200,703.88         0.4% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00  | NCB, FSB                      | 3    | \$280,565.54                 | 0.56% 0 | \$0.00 |
| NUMERICA CREDIT UNION         1         \$100,000.00         0.2% 0         \$0.00           O A MORTGAGE SERVICES         2         \$200,703.88         0.4% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00  | NORTHWESTERN MORTGAGE CO.     | 2    | \$181,077.00                 | 0.36% 0 | \$0.00 |
| O A MORTGAGE SERVICES         2         \$200,703.88         0.4% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00   | NUMARK CREDIT UNION           | 2    | \$185,150.00                 | 0.37% 0 | \$0.00 |
| O A MORTGAGE SERVICES         2         \$200,703.88         0.4% 0         \$0.00           OLD SECOND NATIONAL BANK, A         1         \$97,000.00         0.19% 0         \$0.00   | NUMERICA CREDIT UNION         | 1    | \$100,000.00                 | 0.2% 0  | \$0.00 |
| OLD SECOND NATIONAL BANK, A 1 \$97,000,00 0,19% 0 \$0.00  |                               | 2    | ·                            |         |        |
|   | · ·                           | 1    | \$97,000.00                  |         |        |

| ORNL FEDERAL CREDIT UNION  | 2 | \$197,600.00 | 0.39% 0  | \$0.00 |
|--|---|--------------|----------|--------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$102,675.78 | 0.21% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL  | 1 | \$104,153.04 | 0.21% 0  | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$94,350.00  | 0.21 % 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$92,000.00  | 0.13% 0  |        |
| PATHWAYS FINANCIAL CREDIT UNION,   | 1 |              |          |        |
| INC.   | 2 | \$205,730.00 | 0.41% 0  | ·      |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$87,000.00  | 0.17% 0  |        |
| PEOPLES BANK   | 1 | \$106,199.37 | 0.21% 0  | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$92,000.00  | 0.18% 0  |        |
| PEOPLES STATE BANK   | 1 | \$100,000.00 | 0.2% 0   | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION   | 1 | \$93,733.00  | 0.19% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 2 | \$192,500.00 | 0.38% 0  | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$109,000.00 | 0.22% 0  | \$0.00 |
| PLANTERS BANK  | 1 | \$88,000.00  | 0.18% 0  | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION            | 2 | \$191,789.67 | 0.38% 0  | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.21% 0  | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.  | 1 | \$90,050.00  | 0.18% 0  | \$0.00 |
| PRIMEBANK, A CORPORATION   | 1 | \$103,650.00 | 0.21% 0  | \$0.00 |
| PROGRESSIVE OZARK BANK   | 1 | \$105,000.00 | 0.21% 0  | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$106,250.00 | 0.21% 0  | \$0.00 |
| PURDUE FEDERAL CU  | 2 | \$201,150.00 | 0.4% 0   | \$0.00 |
| PYRAMAX BANK   | 1 | \$86,450.00  | 0.17% 0  | \$0.00 |
| RABOBANK, N.A.   | 1 | \$93,750.00  | 0.19% 0  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$187,000.00 | 0.37% 0  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                       | 2 | \$203,600.00 | 0.41% 0  | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 3 | \$304,288.00 | 0.61% 0  | \$0.00 |
| RIVER VALLEY CREDIT UNION  | 1 | \$96,460.82  | 0.19% 0  |        |
| RIVERHILLS BANK  | 1 | \$105,000.00 | 0.21% 0  | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION  | 1 | \$105,000.00 | 0.21% 0  | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$93,500.00  | 0.19% 0  | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$99,852.68  | 0.2% 0   |        |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$91,000.00  | 0.18% 0  | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$95,000.00  | 0.19% 0  |        |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 1 | \$104,000.00 |          |        |
|  |   |              |          | L      |

|   | SCOTIABANK OF PUERTO RICO  | 1  | \$94,360.79  | 0.19% 0 | \$0.00 |
|---|--|----|--------------|---------|--------|
|   | SECURITY FIRST BANK OF NORTH   | 1  | \$90,155.00  | 0.18% 0 | \$0.00 |
|   | DAKOTA   | 1  | \$90,133.00  | 0.16%   | \$0.00 |
| h | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$106,000.00 |         |        |
|   | SFMC, LP.  | 1  | \$107,000.00 | 0.21% 0 | \$0.00 |
|   | SHELL FEDERAL CREDIT UNION   | 1  | \$99,750.00  | 0.2% 0  | \$0.00 |
|   | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 8  | \$790,470.34 | 1.58% 0 | \$0.00 |
|   | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                 | 1  | \$95,000.00  | 0.19% 0 | \$0.00 |
|   | SIUSLAW BANK   | 1  | \$100,000.00 | 0.2% 0  | \$0.00 |
|   | SOUTHERN FIDELITY MORTGAGE LLC   | 2  | \$207,689.45 | 0.41% 0 | \$0.00 |
|   | SOUTHWEST BANK   | 1  | \$106,500.00 | 0.21% 0 | \$0.00 |
| , | SPACE COAST CREDIT UNION   | 2  | \$208,249.38 | 0.42% 0 | \$0.00 |
| , | SPC CREDIT UNION   | 1  | \$85,600.00  | 0.17% 0 | \$0.00 |
|   | SPRATT SAVINGS AND LOAN  | 1  | \$89,000.00  | 0.18% 0 | \$0.00 |
| , | STATE BANK OF LINCOLN  | 1  | \$97,000.00  | 0.19% 0 | \$0.00 |
|   | STATE BANK OF NEW RICHLAND   | 1  | \$102,400.00 | 0.2% 0  | \$0.00 |
| 1 | STATE BANK OF SOUTHERN UTAH  | 2  | \$189,600.00 | 0.38% 0 | \$0.00 |
|   | STATEWIDE FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.2% 0  | \$0.00 |
| 1 | STEARNS LENDING INC.   | 6  | \$615,300.00 | 1.23% 0 | \$0.00 |
| , | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 10 | \$972,844.38 | 1.94% 0 | \$0.00 |
|   | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$92,650.00  | 0.19% 0 | \$0.00 |
|   | SUMMIT FUNDING, INC.   | 1  | \$105,440.95 | 0.21% 0 | \$0.00 |
|   | SUMMIT MORTGAGE CORPORATION  | 1  | \$97,850.00  | 0.2% 0  | \$0.00 |
|   | SWBC MORTGAGE CORPORATION  | 5  | \$449,890.26 | 0.9% 0  | \$0.00 |
|   | TEXANS CREDIT UNION  | 1  | \$103,000.00 | 0.21% 0 | \$0.00 |
|   | TEXAS SECURITY BANK  | 1  | \$107,837.34 | 0.22% 0 | \$0.00 |
|   | THE AMERICAN NATIONAL BANK OF<br>BEAVE                                   | 1  | \$88,000.00  | 0.18%   |        |
|   | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                                | 1  | \$86,800.00  | 0.17% 0 | \$0.00 |
|   | THE FIRST NATIONAL BANK OF<br>SONORA, TEXAS                              | 1  | \$91,870.37  | 0.18%   | \$0.00 |
|   | THE FIRST NATIONAL BANK OF<br>WYOMING                                    | 1  | \$105,000.00 | 0.21%   | \$0.00 |
|   | THE HONESDALE NATIONAL BANK<br>ISAOA                                     | 1  | \$103,000.00 | 0.21% 0 | \$0.00 |
|   | THE NATIONAL BANK OF<br>INDIANAPOLIS                                     | 2  | \$180,400.00 | 0.36% 0 | \$0.00 |
|   | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP    | 1  | \$103,790.00 | 0.21% 0 | \$0.00 |
|   | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$100,800.00 | 0.2% 0  | \$0.00 |
|   |  |    |              |         |        |

| TRADITION MORTGAGE LLC   | 1      | \$96,900.00  | 0.19% 0 | \$0.00 |
|--|--------|--------------|---------|--------|
| TRUSTAR FEDERAL CREDIT UNION   | 1      | \$97,850.00  | 0.2% 0  | \$0.00 |
| TRUSTONE   | 2      | \$193,684.00 | 0.39% 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1      | \$99,700.00  | 0.2% 0  | \$0.00 |
| UMPQUA BANK, AN OREGON STATE   |        | \$99,849.38  | 0.2% 0  | \$0.00 |
| CHARTERED BANK UNION BANK OF BLAIR   | 1      | ·            | 0.18% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A   | 1      | \$91,200.00  | 0.18% 0 | \$0.00 |
| CORPORATION  | 5      | \$504,230.00 | 1.01% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 9      | \$909,173.88 | 1.82% 0 | \$0.00 |
| UNITED BANK &TRUST   | 2      | \$201,950.00 | 0.4% 0  | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1      | \$100,600.00 | 0.2% 0  | \$0.00 |
| UNITED COMMUNITY BANK  | 1      | \$108,660.43 | 0.22% 0 | \$0.00 |
| UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING UNDER '<br>LAWS OF THE STATE OF MIN | THE 1  | \$94,800.00  | 0.19% 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1      | \$90,000.00  | 0.18% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3      | \$305,952.00 | 0.61% 0 | \$0.00 |
| UNITY BANK   | 1      | \$108,800.00 | 0.22% 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 1      | \$99,920.00  | 0.2% 0  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                 | 1      | \$99,852.00  | 0.2% 0  | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1      | \$89,600.00  | 0.18% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATIO<br>CORPORATION   | N, A 1 | \$89,500.00  | 0.18% 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1      | \$97,000.00  | 0.19% 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP              | E 1    | \$106,500.00 | 0.21% 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1      | \$105,900.00 | 0.21% 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAI<br>LLC., A DELAWARE LIMITED LIABIL<br>COMPANY         | 1      | \$554,543.00 | 1.11% 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1      | \$108,000.00 | 0.22% 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1      | \$87,750.00  | 0.18% 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1      | \$109,600.00 | 0.22% 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1      | \$96,500.00  | 0.19% 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1      | \$94,525.00  | 0.19% 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UN  | ION 1  | \$109,500.00 | 0.22% 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1      | \$101,550.00 | 0.2% 0  | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIE<br>FSB   | ETY, 1 | \$98,800.00  | 0.2% 0  | \$0.00 |
| WISCONSIN BANK AND TRUST   | 1      | \$93,500.00  | 0.19% 0 | \$0.00 |
| WOODLANDS NATIONAL BANK  | 1      | \$89,300.00  | 0.18% 0 | \$0.00 |
|  | ·      | ·            | ·       | ·      |

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|           | WR STARKEY MORTGAGE, LLP.                                    | 3   | \$283,000.00    | 0.57% ( |        |
|-----------|--|-----|-----------------|---------|--------|
|           | WRIGHT-PATT CREDIT UNION, INC.                               | 5   | \$501,713.96    | 0.95% ( | \$0.00 |
| Total     |  | 510 | \$50,054,176.91 | 100%    | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9CL2 | ACOPIA LLC   | 1   | \$101,000.00    | 0.4%    | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                       | 1   | \$97,500.00     | 0.39%   | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$90,000.00     | 0.36%   | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 2   | \$194,620.73    | 0.77% ( | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1   | \$99,750.00     | 0.4% (  | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 1   | \$86,400.00     | 0.34% ( | \$0.00 |
|           | AMERICAN BANK  | 1   | \$103,000.00    | 0.41% ( | \$0.00 |
|           | AMERICAN FEDERAL BANK  | 1   | \$87,200.00     | 0.35% ( | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 2   | \$189,600.00    | 0.75% ( | \$0.00 |
|           | AMERICAN TRUST BANK  | 1   | \$88,000.00     | 0.35%   | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 3   | \$303,600.00    | 1.21% ( | \$0.00 |
|           | ANCHORBANK, FSB  | 1   | \$104,200.00    | 0.41% ( | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1   | \$93,500.00     | 0.37%   | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1   | \$95,000.00     | 0.38%   | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 2   | \$189,500.00    | 0.75%   | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 2   | \$175,716.64    | 0.7%    | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1   | \$86,250.00     | 0.34% ( | \$0.00 |
|           | BANCFIRST  | 1   | \$93,000.00     | 0.37% ( |        |
|           | BANCORPSOUTH BANK  | 1   | \$85,000.00     | 0.34% ( | \$0.00 |
|           | BANK OF HAWAII   | 1   | \$94,782.10     | 0.38% ( | \$0.00 |
|           | BANK OF SPRINGFIELD  | 1   | \$87,400.00     | 0.35% ( | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 2   | \$182,128.26    | 0.72%   | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1   | \$101,500.00    | 0.4%    | \$0.00 |
|           | BANKERS TRUST COMPANY  | 1   | \$100,000.00    | 0.4% (  | \$0.00 |
|           | BAY AREA CREDIT UNION  | 1   | \$95,000.00     | 0.38%   | \$0.00 |
|           | BEACON MUTUAL FEDERAL CREDIT UNION                           | 1   | \$108,000.00    | 0.43%   | \$0.00 |
|           | BELL STATE BANK & TRUST                                      | 1   | \$99,500.00     | 0.4%    | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                               | 2   | \$194,438.54    | 0.77% ( | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 2   | \$201,306.00    | 0.8%    | \$0.00 |
|           | CAPITAL BANK OF NEW JERSEY                                   | 1   | \$107,400.00    | 0.43% ( | \$0.00 |
|           | CARROLL COUNTY STATE BANK                                    | 1   | \$102,820.00    | 0.41% ( | 1      |
|           | CASHCALL, INC.   | 1   | \$87,000.00     | 0.35% ( | 1      |
|           | CENTENNIAL LENDING, LLC                                      | 1   | \$86,800.00     | 0.35% ( |        |
|           | ·  | 1   | \$100,000.00    | 0.4%    | 1      |

| CENTRAL BANK OF LAKE OF THE OZARKS                                     |     |              |         |       |
|--|-----|--------------|---------|-------|
| CENTRAL SAVINGS BANK   | 1   | \$85,500.00  | 0.34% 0 | \$0.0 |
| CENTURY LENDING COMPANY  | 2   | \$183,188.00 | 0.73% 0 | 1     |
| CHEMICAL BANK  | 1   | \$95,000.00  | 0.38% 0 |       |
| CHERRY CREEK MORTGAGE CO., INC.  | 1   | \$108,000.00 | 0.43% 0 | i -   |
| CITIZENS FIRST WHOLESALE   |     |              |         |       |
| MORTGAGE CO.   | 3   | \$306,925.00 | 1.22% 0 | \$0.0 |
| CITIZENS NATL HENDERSON  | 2   | \$191,852.68 | 0.76% 0 | \$0.  |
| CITIZENSFIRST CREDIT UNION   | 2   | \$197,300.00 | 0.78% 0 |       |
| CITZENS BANK & TRUST CO  | 1   | \$103,846.78 | 0.41% 0 |       |
| CMG MORTGAGE, INC. DBA CMG   | +   | ·            |         |       |
| FINANCIA   | 2   | \$191,700.00 | 0.76% 0 | \$0.  |
| COBALT MORTGAGE, INC.  | 1   | \$104,625.00 | 0.42% 0 | \$0.  |
| COLONIAL NATIONAL MORTGAGE, A  | 1   |              |         |       |
| DIVISION OF COLONIAL SAVINGS, F.A.                                     | 1   | \$102,968.08 | 0.41% 0 | \$0.  |
| COLUMBIA CREDIT UNION  | 1   | \$104,000.00 | 0.41% 0 | \$0.  |
| COMMUNITY FIRST CREDIT UNION   | 2   | \$193,100.00 | 0.77% 0 |       |
| COMMUNITYONE BANK, N.A.  | 1   | \$95,950.00  | 0.38% 0 |       |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1   | \$90,000.00  | 0.36% 0 |       |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                            | 1   | \$102,876.56 | 0.41% 0 | \$0   |
| CORNERSTONE HOME LENDING, INC.   | 4   | \$385,077.03 | 1.53% 0 | \$0   |
| CORTRUST MORTGAGE, INC   | 1   | \$102,600.00 | 0.41% 0 |       |
| CREDIT UNION WEST  | 1   | \$104,750.00 | 0.42% 0 | 1     |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1   | \$100,000.00 | 0.4% 0  |       |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1   | \$100,769.18 | 0.4% 0  |       |
| DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                            | 1   | \$87,247.43  |         |       |
| DENMARK STATE BANK   | 1   | \$102,400.00 | 0.41% 0 | \$0   |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2   | \$193,000.00 | 0.77% 0 | \$0   |
| DFCU FINANCIAL   | 2   | \$199,000.00 | 0.79% 0 | \$0   |
| ELEVATIONS CREDIT UNION  | 1   | \$103,000.00 | 0.41% 0 | 1     |
| EMIGRANT MORTGAGE COMPANY, INC.  | 1   | \$100,000.00 | 0.4% 0  |       |
| ENVOY MORTGAGE, LTD.   | 2   | \$183,245.00 | 0.73% 0 |       |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 1   | \$86,450.00  | 0.34% 0 |       |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION | N 1 | \$107,380.51 | 0.43% 0 |       |
| FARMERS & MERCHANTS UNION BANK   | 1   | \$87,000.00  | 0.35% 0 | \$0   |
| FARMERS BANK & CAPITAL TRUST<br>COMPANY                                | 1   | \$105,000.00 | 0.42% 0 |       |
|  | 1   | \$91,000.00  | 0.36% 0 | \$0   |

| FARMERS BANK & TRUST, NA, A CORPORATION   |   |              |         |        |
|---|---|--------------|---------|--------|
| FBC MORTGAGE, LLC   | 1 | \$104,000.00 | 0.41% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                                    | 1 | \$94,500.00  | 0.38% 0 |        |
| FINANCIAL EDGE CREDTI UION  | 1 | \$85,500.00  | 0.34% 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$100,000.00 | 0.4% 0  | 1      |
| FIRST CENTRAL BANK  | 1 | \$96,000.00  | 0.38% 0 | 1      |
| FIRST CHOICE CREDIT UNION   | 1 | \$102,701.81 | 0.41% 0 | 1      |
| FIRST FEDERAL BANK  | 1 | \$103,000.00 | 0.41% 0 | 1      |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$89,400.00  | 0.36% 0 | 1      |
| FIRST FEDERAL S & L ASSOC. OF   |   |              |         |        |
| LAKEWOOD, ISAOA   | 1 | \$89,919.00  | 0.36% 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$88,669.18  | 0.35% 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4 | \$374,000.00 | 1.49% 0 |        |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC  | 1 | \$95,800.00  | 0.38% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$100,700.00 | 0.4% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$86,400.00  | 0.34% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$89,250.00  | 0.36% 0 | \$0.00 |
| FIRST NATIONLA  | 1 | \$104,000.00 | 0.41% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$86,400.00  | 0.34% 0 | 1      |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$90,000.00  | 0.36% 0 |        |
| FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL MORTGAGE<br>CORPORATI | 1 | \$85,000.00  | 0.34% 0 |        |
| FIRST STATE BANK NEBRASKA   | 1 | \$86,500.00  | 0.34% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$99,400.00  | 0.4% 0  | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT  | 1 | \$108,000.00 | 0.43% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 2 | \$184,650.00 | 0.73% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$90,100.00  | 0.36% 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$108,300.00 | 0.43% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$108,300.00 | 0.43% 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$97,500.00  | 0.39% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$85,000.00  | 0.34% 0 | \$0.00 |
| FREMONT BANK  | 3 | \$302,000.00 | 1.2% 0  | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$99,910.00  | 0.4% 0  | \$0.00 |
| GMFS LLC  | 2 | \$202,400.00 | 0.81% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA<br>METRO GOLD MORTGAGE, A<br>CALIFORNIA CORORATION                          | 1 | \$103,850.16 | 0.41% 0 |        |
| GREATER NEVADA MORTGAGE<br>SERVICES   | 4 | \$358,670.76 | 1.43% 0 | \$0.00 |

| GREYLOCK FEDERAL CREDIT UNION                    | 1               | \$97,000.00  | 0.39% 0     | \$0.00 |
|--|-----------------|--------------|-------------|--------|
| GTE FEDERAL CREDIT UNION                         | 1               | \$85,000.00  | 0.34% 0     | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1               | \$90,000.00  | 0.36% 0     | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1               | \$88,800.00  | 0.35% 0     | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                   | C. 3            | \$294,872.56 | 1.17% 0     | \$0.00 |
| HARBOR NATIONAL BANK                             | 1               | \$105,000.00 | 0.42% 0     | \$0.00 |
| HEARTLAND BANK                                   | 2               | \$176,875.00 | 0.7% 0      | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION     | 2               | \$178,225.00 | 0.71% 0     | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 1               | \$98,400.00  | 0.39% 0     | \$0.00 |
| HONOR CREDIT UNION                               | 1               | \$106,250.00 | 0.42% 0     | \$0.00 |
| HORIZON BANK, N.A.                               | 1               | \$106,590.00 | 0.42% 0     | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 1               | \$90,000.00  | 0.36% 0     | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 1               | \$107,000.00 | 0.43% 0     | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION         | 1               | \$92,000.00  | 0.37% 0     | \$0.00 |
| IMORTGAGE.COM, INC.                              | 1               | \$90,000.00  | 0.36% 0     | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION    | 1               | \$94,540.00  | 0.38% 0     | \$0.00 |
| INTER NATIONAL BANK                              | 1               | \$85,279.67  | 0.34% 0     | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS           | 1               | \$88,000.00  | 0.35% 0     | \$0.00 |
| JAMES B. NUTTER & COMPANY                        | 1               | \$97,300.00  | 0.39% 0     | \$0.00 |
| KELLEY MORTGAGE, LLC                             | 1               | \$95,950.00  | 0.38% 0     | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION                  | 1               | \$104,852.06 | 0.42% 0     | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                      | 1               | \$100,000.00 | 0.4% 0      | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                        | 2               | \$200,736.62 | $0.8\% \ 0$ | \$0.00 |
| LINCOLN SAVINGS BANK                             | 1               | \$98,000.00  | 0.39% 0     | \$0.00 |
| LONE STAR NATIONAL BANK                          | 1               | \$95,808.65  | 0.38% 0     | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNIO                 | N 1             | \$100,000.00 | 0.4% 0      | \$0.00 |
| MAGNA BANK                                       | 1               | \$88,000.00  | 0.35% 0     | \$0.00 |
| MANUFACTRERS BANK AND TRUST COMPANY              | 1               | \$98,800.00  | 0.39% 0     | \$0.00 |
| MARINE BANK                                      | 2               | \$184,070.00 | 0.73% 0     | \$0.00 |
| MARINE CREDIT UNION                              | 1               | \$100,000.00 | 0.4% 0      | \$0.00 |
| MERCHANTS NATIONAL BANK                          | 1               | \$95,000.00  | 0.38% 0     | \$0.00 |
| MIDWEST COMMUNITY BANK                           | 1               | \$105,148.28 | 0.42% 0     | \$0.00 |
| MISSOURI CREDIT UNION                            | 2               | \$199,675.00 | 0.79% 0     | \$0.00 |
| MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1               | \$104,500.00 | 0.42% 0     | \$0.00 |
| MORTGAGE CENTER, LLC                             | 2               | \$186,350.00 | 0.74% 0     | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO                   | ), <sub>1</sub> | \$85,000.00  | 0.34% 0     | \$0.00 |
| MOVEMENT MORTGAGE, LLC                           | 1               | \$85,050.00  | 0.34% 0     | \$0.00 |
| NATIONAL BANK OF OHIO                            | 1               | \$94,400.00  | 0.38% 0     | \$0.00 |
|  |                 |              |             |        |

| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NCB, FSB   | 4 | \$390,500.00 | 1.55% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$93,000.00  | 0.37% | _ | \$0.00 |
| NORTHEAST SECURITY BANK  | 1 | \$87,600.00  | 0.35% | _ | \$0.00 |
| OHIO HEALTHCARE FCU  | 1 | \$104,349.43 | 0.42% |   | \$0.00 |
| OLD SECOND NATIONAL BANK, A  |   |              |       | T |        |
| NATIONAL BANKING ASSOCIATION   | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION  | 1 | \$94,600.00  | 0.38% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$93,029.65  | 0.37% | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$92,221.84  | 0.37% | 0 | \$0.00 |
| RCB BANK   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 6 | \$586,540.11 | 2.33% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$86,815.00  | 0.35% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$88,270.00  | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$92,763.14  | 0.37% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$98,430.00  | 0.39% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI  | 1 | \$100,951.18 | 0.4%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION   | 2 | \$196,575.85 | 0.78% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$98,627.34  | 0.39% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 1 | \$88,500.00  | 0.35% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$93,100.00  | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4 | \$381,356.99 | 1.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$93,368.26  | 0.37% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY   | 1 | \$85,600.00  | 0.34% |   | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$91,864.46  | 0.37% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 1 | \$99,899.31  | 0.4%  |   | \$0.00 |

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|           | STILLWATER NATIONAL BANK &TRUST                   | 1   | \$98,000.00     | 0.39% 0      | \$0.00 |
|-----------|---|-----|-----------------|--------------|--------|
|           | COMPANY<br>STOCKMAN BANK OF MONTANA               | 2   | \$177,500.00    | 0.71% 0      | \$0.00 |
|           | SUMMIT FUNDING, INC.                              |     | \$99,603.05     | 0.4% 0       | \$0.00 |
|           | SWBC MORTGAGE CORPORATION                         | 3   | \$298,460.64    | 1.19% 0      | \$0.00 |
|           | TEACHERS FEDERAL CREDIT UNION                     | 1   | \$86,682.89     | 0.34% 0      | \$0.00 |
|           | TEXAS BANK FINANCIAL DBA TEXAS                    |     |                 |              |        |
|           | BANK MORTGAGE CO.                                 | 1   | \$94,050.00     | 0.37% 0      | \$0.00 |
|           | THE FIRST NATIONAL BANK OF OGDEN                  | 1   | \$101,000.00    | 0.4% 0       | \$0.00 |
|           | THE MORTGAGE SOURCE, INC.                         | 1   | \$107,000.00    | 0.43% 0      | \$0.00 |
|           | THE PERPETUAL FINANCIAL GROUP,                    | -   | ·               |              |        |
|           | INC.  | 1   | \$90,045.00     | 0.36% 0      | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION                   | 1   | \$100,000.00    | 0.4% 0       | \$0.00 |
|           | THIRD NATIONAL BANK OF SEDALIA                    | 1   | \$105,000.00    | 0.42% 0      | \$0.00 |
|           | THRIVENT FEDERAL CREDIT UNION                     | 1   | \$100,000.00    | 0.4% 0       | \$0.00 |
|           | TRAVERSE CITY STATE BANK                          | 1   | \$107,290.00    | 0.43% 0      | \$0.00 |
|           | TRAVIS CREDIT UNION                               | 1   | \$95,600.00     | 0.38% 0      | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A<br>CORPORATION       | 3   | \$295,150.00    | 1.17% 0      | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION        | 2   | \$197,151.29    | 0.78% 0      | \$0.00 |
|           | UNITED BANK AND TRUST COMPANY                     | 1   | \$103,500.00    | 0.41% 0      | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                         | 3   | \$312,569.00    | 1.24% 0      | \$0.00 |
|           | UNIVERSITY OF KENTUCKY FCU                        | 1   | \$89,600.00     | 0.36% 0      | \$0.00 |
|           | VILLAGE MORTGAGE                                  | 2   | \$199,000.00    | 0.79% 0      | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                | 1   | \$94,300.00     | 0.38% 0      | \$0.00 |
|           | WESTBY CO-OP CREDIT UNION                         | 1   | \$90,000.00     | 0.36% 0      | \$0.00 |
|           | WESTCONSIN CREDIT UNION                           | 2   | \$211,375.00    | 0.84% 0      | \$0.00 |
|           | WISCONSIN BANK AND TRUST                          | 2   | \$193,000.00    | 0.77% 0      | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                         | 1   | \$95,000.00     | 0.38% 0      | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                    | 2   | \$174,023.80    | 0.69% 0      | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT | 1   | \$104,848.71    | 0.42% 0      | \$0.00 |
|           | Unavailable                                       | 1   | \$86,299.70     | 0.28% 0      | \$0.00 |
| Total     |   | 261 | \$25,134,568.91 | 100% 0       | \$0.00 |
|           |   |     |                 |              |        |
| 3138W9CM0 | AAC CREDIT UNION                                  | 1   | \$103,000.00    | 0.26% 0      | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                      | 5   | \$510,475.00    | 1.27% 0      | \$0.00 |
|           | ACCESS CAPITAL FUNDING, LLC                       | 1   | \$107,350.00    | 0.27% 0      | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                      | 1   | \$108,000.00    | $0.27\% \ 0$ | \$0.00 |
|           | ALPENA COMMUNITY CREDIT UNION                     | 1   | \$86,500.00     | 0.22% 0      | \$0.00 |
|           | AMARILLO NATIONAL BANK                            | 3   | \$281,775.00    | 0.7% 0       | \$0.00 |
|           | AMERICA'S MORTGAGE, LLC                           | 1   | \$100,000.00    | 0.25% 0      | \$0.00 |
|           | AMERICAN BANK                                     | 3   | \$317,775.00    | 0.79% 0      | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                   | 1   | \$88,000.00     | $0.22\% \ 0$ | \$0.00 |

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| AMERICAN FINANCIAL RESOURCES, INC                      | C 1                                    | \$97,750.00         | 0.24% 0  | \$0.00         |
|--|--|---------------------|----------|----------------|
| AMERICAN NATIONAL BANK                                 | 1                                      | \$90,064.00         | 0.22% 0  |                |
| AMERICAN PACIFIC MORTGAGE                              | 1                                      | \$109,235.23        | 0.27% 0  | \$0.00         |
| CORPORATION  | 1                                      | \$109,233.23        | 0.27%0   | <b>Φ</b> 0.00  |
| AMERICAN SOUTHWEST MORTGAGE                            | 2                                      | \$201,221.97        | 0.5% 0   | \$0.00         |
| CORP.  |  | Ψ201,221.77         |          | ·              |
| AMERIFIRST FINANCIAL CORPORATION                       | 1 6                                    | \$610,945.00        | 1.53% 0  | \$0.00         |
| AMPLIFY FEDERAL CREDIT UNION                           | 1                                      | \$107,345.11        | 0.27% 0  |                |
| ANCHORBANK, FSB  | 1                                      | \$89,000.00         | 0.22% 0  | \$0.00         |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT                       | $\Gamma$ 1                             | \$95,000.00         | 0.24% 0  | \$0.00         |
| UNION AND ITS DIVISION                                 |  | . ,                 |          | ·              |
| ARIZONA BANK AND TRUST                                 | 1                                      | \$88,000.00         | 0.22% 0  | \$0.00         |
| ARIZONA FEDERAL CREDIT UNION                           | 1                                      | \$94,257.82         | 0.24% 0  | \$0.00         |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                     | $\begin{bmatrix} 2 \\ 3 \end{bmatrix}$ | \$297,345.00        | 0.74% 0  | \$0.00         |
| DBA BENCHMARK MORTGAGE                                 | 7                                      | . ,                 |          |                |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                     | ] ]                                    | ¢07.500.00          | 0.246/.0 | фо, <b>О</b> О |
| DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1                                      | \$97,500.00         | 0.24% 0  | \$0.00         |
| ASHLAND CREDIT UNION                                   | 1                                      | \$92,114.00         | 0.23% 0  | \$0.00         |
| ASSOCIATED BANK NATIONAL                               | 1                                      | \$92,114.00         | 0.23%    | \$0.00         |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 14                                     | \$1,351,594.69      | 3.37% 0  | \$0.00         |
| ATLANTIC BAY MORTGAGE GROUP,                           |  |                     |          |                |
| LLC  | 1                                      | \$92,050.00         | 0.23% 0  | \$0.00         |
| AUBURNBANK   | 1                                      | \$88,000.00         | 0.22% 0  | \$0.00         |
| AURORA FINANCIAL GROUP, INC.                           | 1                                      | \$102,200.00        | 0.26% 0  |                |
| AWAKON FEDERAL CREDIT UNION                            | 1                                      | \$105,104.00        | 0.26% 0  |                |
| BANCORPSOUTH BANK                                      | 2                                      | \$195,600.00        | 0.49% 0  |                |
| BANK FORWARD   | 1                                      | \$100,000.00        | 0.25% 0  | \$0.00         |
| BANK OF SPRINGFIELD                                    | 1                                      | \$102,500.00        | 0.26% 0  | \$0.00         |
| BANK OF THE CASCADES                                   | 2                                      | \$208,700.00        | 0.52% 0  |                |
| BANK OF WASHINGTON                                     | 1                                      | \$107,567.75        | 0.27% 0  |                |
| BAY AREA CREDIT UNION                                  | 1                                      | \$107,847.83        | 0.27% 0  |                |
| BETTER BANKS   | 1                                      | \$97,712.84         | 0.24% 0  | \$0.00         |
| BFG FEDERAL CREDIT UNION                               | 1                                      | \$109,600.00        | 0.27% 0  | \$0.00         |
| BLACKHAWK BANK   | 1                                      | \$106,700.00        | 0.27% 0  |                |
| BLC COMMUNITY BANK                                     | 1                                      | \$91,500.00         | 0.23% 0  |                |
| BROADVIEW MORTGAGE                                     | 1                                      | Φ10 <b>2</b> 400 00 |          |                |
| CORPORATION  | 1                                      | \$102,400.00        | 0.26% 0  | \$0.00         |
| BROKER SOLUTIONS INC. DBA NEW                          | 3                                      | \$208,000,00        | 0.74%    | 00.00          |
| AMERICAN FUNDING                                       | 3                                      | \$298,000.00        | 0.74% 0  | \$0.00         |
| BUSEY BANK,  | 1                                      | \$96,860.23         | 0.24% 0  | \$0.00         |
| CENTRUE BANK   | 1                                      | \$100,000.00        | 0.25% 0  | \$0.00         |
| CENTURY LENDING COMPANY                                | 1                                      | \$105,000.00        | 0.26% 0  | \$0.00         |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1                                      | \$100,000.00        | 0.25% 0  | \$0.00         |
| CHIPPEWA VALLEY BANK                                   | 1                                      | \$91,867.45         | 0.23% 0  | \$0.00         |
| CITIZENS BANK & TRUST CO                               | 1                                      | \$94,360.79         | 0.24% 0  | \$0.00         |

| CITIZENS BANK OF LAS CRUCES  | 1 | \$106,000.00 | 0.26% 0 |        |
|--|---|--------------|---------|--------|
| CITIZENSFIRST CREDIT UNION   | 2 | \$201,067.60 | 0.5% 0  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 4 | \$366,000.00 | 0.91% 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 6 | \$573,483.00 | 1.43% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                          | 1 | \$101,250.00 | 0.25% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2 | \$198,527.02 | 0.5% 0  | \$0.00 |
| COMMUNITY DEVELOPMENT BANK,<br>FSB   | 1 | \$100,000.00 | 0.25% 0 |        |
| COMMUNITYONE BANK, N.A.  | 1 | \$94,478.00  | 0.24% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 2 | \$216,750.00 | 0.54% 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$101,600.00 | 0.25% 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION  | 1 | \$101,650.00 | 0.25% 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 2 | \$189,646.23 | 0.47% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$204,799.76 | 0.51% 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.25% 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$109,000.00 | 0.27% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 3 | \$282,910.00 | 0.71% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA   | 1 | \$98,350.00  | 0.25% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 1 | \$95,200.00  | 0.24% 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$191,700.00 | 0.48% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$93,680.00  | 0.23% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$103,500.00 | 0.26% 0 |        |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$108,750.00 | 0.27% 0 |        |
| EXCHANGE BANK OF MISSOURI  | 1 | \$92,000.00  | 0.23% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 2 | \$217,924.00 | 0.54% 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$96,164.31  | 0.24% 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK  | 1 | \$94,000.00  | 0.23% 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$94,800.00  | 0.24% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$98,900.00  | 0.25% 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK<br>125 W. 4TH STREET PO BOX 7980,<br>SPENCER, IOWA 51301-7980 | 1 | \$109,000.00 | 0.27% 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$102,320.00 | 0.26% 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY                 | 1 | \$106,000.00 | 0.26% 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$200,000.00 | 0.5% 0  | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·  |   |              | · ·     |        |

| FIDELITY BANK   | 1 | \$90,000.00  | 0.22% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERD<br>BANK | 1 | \$94,300.00  | 0.24% 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$107,280.00 | 0.27% 0 | \$0.00 |
| FIRST BANK  | 1 | \$93,000.00  | 0.23% 0 | 1      |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                      | 1 | \$92,000.00  | 0.23% 0 |        |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$99,852.68  | 0.25% 0 | \$0.00 |
| FIRST COMMAND BANK  | 1 | \$88,672.06  | 0.22% 0 |        |
| FIRST COMMUNITY BANK OF THE OZARKS  | 1 | \$106,845.84 | 0.27% 0 |        |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$91,000.00  | 0.23% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$93,500.00  | 0.23% 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$91,000.00  | 0.23% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$89,100.00  | 0.22% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                               | 1 | \$106,700.00 | 0.27% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$102,200.00 | 0.26% 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$185,000.00 | 0.46% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC                                   | 1 | \$109,900.00 | 0.27% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                  | 1 | \$99,100.00  | 0.25% 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$100,000.00 | 0.25% 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$88,924.53  | 0.22% 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$94,000.00  | 0.23% 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$91,367.93  | 0.23% 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$85,500.00  | 0.21% 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                                 | 1 | \$96,000.00  | 0.24% 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$102,851.59 | 0.26% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$92,340.00  | 0.23% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2 | \$205,000.00 | 0.51% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                    | 2 | \$212,700.00 | 0.53% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                    | 1 | \$96,000.00  | 0.24% 0 | \$0.00 |
| FIRSTBANK   | 1 | \$94,200.00  | 0.24% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$196,575.18 | 0.49% 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  | 1 | \$99,500.00  | 0.25% 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$89,600.00  | 0.22% 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB  | 1 | \$104,000.00 | 0.26% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$103,400.00 | 0.26% 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$103,000.00 | 0.26% 0 | 1 1    |
| FREMONT BANK  | 4 | \$410,409.67 | 1.02% 0 | \$0.00 |

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|   | FULTON BANK, N.A.                               | 1      | \$107,200.00   | 0.27%    | \$0.00 |
|---|---|--------|----------------|----------|--------|
|   | GATEWAY MORTGAGE CORPORATION                    | 1      | \$103,550.00   | 0.26%    | \$0.00 |
|   | GATEWAY MORTGAGE GROUP, LLC                     | 3      | \$292,700.00   | 0.73%    | \$0.00 |
|   | GESA CREDIT UNION                               | 1      | \$94,000.00    | 0.23%    | \$0.00 |
|   | GMFS LLC  | 1      | \$104,000.00   | 0.26%    | \$0.00 |
|   | GOLDEN WEST ALLIANCE INC.                       | 1      | \$108,589.78   | 0.27%    | \$0.00 |
|   | GREATER NEVADA MORTGAGE                         | 1      | \$88,100.00    | 0.22%    | \$0.00 |
|   | SERVICES  | 1      | \$88,100.00    | 0.22%    | \$0.00 |
|   | GSB MORTGAGE, INC.                              | 1      | \$98,250.00    | 0.25%    | \$0.00 |
|   | GTC MORTGAGE COMPANY INC. FOR                   |        |                |          |        |
|   | USE IN ALABAMA BY GUARANTY                      | 1      | \$109,800.00   | 0.27%    | \$0.00 |
|   | TRUST COMPANY                                   |        | *********      | 0.0524.0 | 40.00  |
|   | GTE FEDERAL CREDIT UNION                        | 4      | \$385,825.00   |          | 1      |
|   | GUARANTY TRUST COMPANY                          | 2      | \$195,900.00   |          | 1 1    |
|   | GUARDIAN CREDIT UNION                           | 1      | \$96,000.00    |          | 1      |
|   | GUARDIAN MORTGAGE COMPANY, INC.                 | 5      | \$490,004.69   | 1.22%    |        |
|   | GUILD MORTGAGE COMPANY                          | 1      | \$100,001.00   | 0.25%    | \$0.00 |
|   | GUILD MORTGAGE COMPANY, A                       | 2      | \$203,801.72   | 0.51%    | \$0.00 |
|   | CALIFORNIA CORPORATION                          |        |                |          |        |
|   | HEARTLAND CREDIT UNION                          | 1      | \$90,250.00    | 0.23%    | \$0.00 |
|   | HILLS BANK AND TRUST COMPANY,                   | 1      | \$99,120.00    | 0.25%    | \$0.00 |
|   | CORPORATION                                     | 2      |                |          |        |
|   | HOME FEDERAL SAVINGS BANK                       | 2      | \$195,600.00   |          |        |
|   | HOMESTEAD FUNDING CORP.                         | 1      | \$99,776.04    |          |        |
|   | HONOLULU HOMELOANS, INC.                        | 1      | \$102,000.00   |          | 1 1    |
|   | HONOR BANK                                      | 1      | \$106,000.00   |          | 1 1    |
|   | HONOR CREDIT UNION                              | 1      | \$97,000.00    |          |        |
|   | HOPEWELL FEDERAL CREDIT UNION                   | 1      | \$88,067.16    |          |        |
|   | HORIZON BANK N A                                | 1      | \$96,000.00    |          | 1 1    |
|   | HORIZON BANK, N.A.                              | 1      | \$91,450.00    | 0.23%    | \$0.00 |
|   | HUDSON HERITAGE FEDERAL CREDIT                  | 1      | \$96,184.56    | 0.24% 0  | \$0.00 |
|   | UNION, A FEDERAL CREDIT UNION                   | 2      | Φ10.6.20.4.0.4 | 0.4007.0 | Φ0.00  |
|   | IDAHO CENTRAL CREDIT UNION                      | 2      | \$196,304.84   | 0.49% 0  | \$0.00 |
|   | IH MISSISSIPPI VALLEY CREDIT UNION,             | 1      | \$92,300.00    | 0.23%    | \$0.00 |
|   | A CORPORATION                                   | 1      | \$02.609.90    | 0.220/.0 | 00.00  |
|   | IMORTGAGE.COM, INC.                             | 1<br>2 | \$93,608.80    | 0.23% 0  | 1 1    |
|   | INDEPENDENT BANK INTEGRITY HOME LOAN OF CENTRAL |        | \$181,700.00   | 0.45%    | \$0.00 |
|   | FLORIDA, INC.                                   | 1      | \$94,700.00    | 0.24%    | \$0.00 |
|   | JOHNSON BANK                                    | 1      | \$85,376.81    | 0.21% 0  | \$0.00 |
|   | KELLEY MORTGAGE, LLC                            | 1      | \$107,120.00   | 0.21% 0  | 1 1    |
|   | KIRTLAND FEDERAL CREDIT UNION                   | 1      | \$89,000.00    | 0.27% 0  |        |
|   | LAFAYETTE AMBASSADOR BANK                       | 1      | \$84,615.32    | 0.22% 0  |        |
|   | LAKE REGION BANK, ORGANIZED AND                 | 1      | φο4,013.32     | U.2170 U | φυ.υυ  |
|   | EXISTING UNDER THE LAWS OF THE                  | 1      | \$85,000.00    | 0.21%    | \$0.00 |
|   | STATE OF MINNESOTA                              | 1      | Ψου,ουσ.σσ     | 3.21 /0  | φυ.υυ  |
| L |   |        |                |          |        |

| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION        | A 3   | \$303,139.24 | 0.76% 0  | \$0.00 |
|--|-------|--------------|----------|--------|
| LAYTON STATE BANK  | 1     | \$86,800.00  | 0.22% 0  | \$0.00 |
| LEADER BANK, N.A.  | 1     | \$102,000.00 | 0.25% 0  |        |
| LEADERONE FINANCIAL CORPORAT                                     | ION 1 | \$88,500.00  | 0.22% 0  |        |
| LEBANON FEDERAL CREDIT UNION                                     | 1     | \$103,850.16 | 0.26% 0  | \$0.00 |
| LIBERTY BANK   | 1     | \$99,852.68  | 0.25% 0  |        |
| LIBERTY SAVINGS BANK, FSB  | 1     | \$103,200.00 | 0.26% 0  |        |
| LOGIX FEDERAL CREDIT UNION                                       | 1     | \$97,000.00  | 0.24% 0  |        |
| LOS ANGELES POLICE FEDERAL CRE<br>UNION                          | DIT 1 | \$85,000.00  | 0.21% 0  |        |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                            | 1     | \$98,000.00  | 0.24% 0  | \$0.00 |
| MACON BANK, INC  | 2     | \$206,700.00 | 0.52% 0  | \$0.00 |
| MAGNA BANK   | 1     | \$97,400.00  | 0.24% 0  |        |
| MARION COUNTY SAVINGS BANK                                       | 1     | \$104,000.00 | 0.26% 0  | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2     | \$198,500.00 | 0.5% 0   |        |
| MEMBER HOME LOAN, LLC  | 1     | \$90,250.00  | 0.23% 0  |        |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 1     | \$108,675.00 |          |        |
| MERIDIAN TRUST FCU   | 1     | \$105,965.16 | 0.26% 0  | \$0.00 |
| MERIWEST MORTGAGE COMPANY, L.                                    | LC 1  | \$91,100.00  | 0.23% 0  |        |
| METCALF BANK   | 1     | \$93,850.00  | 0.23% 0  |        |
| MICHIGAN MUTUAL INC.   | 1     | \$96,950.00  | 0.24% 0  |        |
| MICHIGAN MUTUAL, INC.  | 1     | \$104,400.00 | 0.26% 0  |        |
| MIDFLORIDA CREDIT UNION  | 1     | \$90,200.00  | 0.23% 0  |        |
| MIDWESTONE BANK  | 2     | \$199,300.00 | 0.5% 0   |        |
| MILLSTREAM AREA CREDIT UNION                                     | 1     | \$109,092.59 | 0.27% 0  |        |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2     | \$180,171.83 | 0.45% 0  |        |
| MISSOULA FEDERAL CREDIT UNION                                    | 1     | \$104,000.00 | 0.26% 0  | \$0.00 |
| MISSOURI CREDIT UNION  | 2     | \$201,100.00 | 0.5% 0   |        |
| MORTGAGE CENTER, LLC   | 1     | \$97,000.00  | 0.24% 0  |        |
| MOTOROLA EMPLOYEES CREDIT UN                                     | ION 1 | \$100,651.50 | 0.25% 0  |        |
| MURPHY-WALL STATE BANK AND<br>TRUST CO                           | 1     | \$88,000.00  |          |        |
| MWABANK  | 1     | \$102,400.00 | 0.26% 0  | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION      | 2     | \$174,339.00 | 0.44% 0  | \$0.00 |
| NATIONAL BANK OF OHIO  | 1     | \$95,000.00  | 0.24% 0  | \$0.00 |
| NATIONWIDE BANK  | 1     | \$96,000.00  | 0.24% 0  |        |
| NETWORK FUNDING, L.P.  | 1     | \$87,500.00  | 0.22% 0  | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1     | \$92,000.00  | 0.23% 0  |        |
| NORTH VALLEY BANK  | 1     | \$100,000.00 | 0.25% 0  |        |
| NORTHWESTERN MORTGAGE CO.  | 6     | \$602,211.26 |          |        |
| F. T.                        | 3     |              | 1.0 /0 0 | Ψ0.00  |

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| NUMERICA CREDIT UNION   | 1 | \$109,610.00 | 0.27% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| NUVISION FCU  | 1 | \$100,000.00 |         |        |
| OAK BANK  | 1 | \$106,000.00 | 0.26% 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$104,000.00 | 0.26% 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$96,525.00  | 0.24% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$109,000.00 | 0.27% 0 | \$0.00 |
| PARK CITY CREDIT UNION  | 1 | \$106,400.00 | 0.27% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$88,000.00  | 0.22% 0 | \$0.00 |
| PEOPLES STATE BANK  | 2 | \$197,051.90 | 0.49% 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU   | 1 | \$89,200.00  | 0.22% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                         | 4 | \$390,700.00 | 0.98% 0 | \$0.00 |
| PIONEER BANK  | 2 | \$192,685.98 | 0.48% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$89,500.00  | 0.22% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$106,000.00 | 0.26% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$216,300.00 | 0.54% 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.   | 1 | \$101,150.00 | 0.25% 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$90,000.00  | 0.22% 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$100,000.00 | 0.25% 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC<br>HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 6034390) | 1 | \$103,200.00 | 0.26% 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$107,000.00 | 0.27% 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$100,000.00 | 0.25% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$206,250.00 | 0.51% 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY   | 1 | \$85,500.00  | 0.21% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC  | 1 | \$109,901.00 | 0.27% 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$90,000.00  | 0.22% 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$108,500.00 | 0.27% 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$105,000.00 | 0.26% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$106,700.00 | 0.27% 0 | \$0.00 |
| ROCKLAND TRUST  | 1 | \$102,800.00 | 0.26% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 3 | \$285,965.00 | 0.71% 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION  | 2 | \$194,110.31 | 0.48% 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.  | 1 | \$94,000.00  | 0.23% 0 | \$0.00 |
| RUSHMORE  | 1 | \$95,000.00  | 0.24% 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.  | 1 | \$104,000.00 | 0.26% 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 1 | \$97,459.37  | 0.24% 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1 | \$100,000.00 | 0.25% 0 | \$0.00 |
| SCOTIABANK DE PR  | 1 | \$92,000.00  | 0.23% 0 | \$0.00 |
|   |   |              |         |        |

| 2  | \$286,103.86                           | 0.71%  | 0 \$0.00  |
|----|--|--|---|
| 2  | <b>#202.000.00</b>                     |  |   |
|    | \$202,000.00                           | 0.5%   | \$0.00  |
| 1  | \$86,900.00                            | 0.22%  | \$0.00  |
| 1  | \$106,730.00                           | 0.27%  | \$0.00  |
| 10 | \$983,597.27                           | 2.46%  | \$0.00  |
| 1  | \$92,165.22                            | 0.23%  | 0 \$0.00  |
| 1  | \$106,320.00                           | 0.27%  | \$0.00  |
| 1  | \$106,400.00                           | 0.27%  | \$0.00  |
| 1  | \$95,800.00                            | 0.24%  | \$0.00  |
| 1  | \$94,860.04                            | 0.24%  | 0 \$0.00  |
| 3  | \$292,500.00                           | 0.73%  | 0 \$0.00  |
| 8  | \$788,561.90                           | 1.97%  | \$0.00  |
| 2  | \$207,500.00                           | 0.52%  | \$0.00  |
| 1  | \$107,500.00                           | 0.27%  | \$0.00  |
| 1  | \$91,000.00                            | 0.23%  | 0 \$0.00  |
| 1  | \$91,000.00                            |  |   |
| 4  | \$393,391.04                           | 0.98%  | 0 \$0.00  |
| 1  | \$86,330.00                            |  |   |
| 1  | \$109,741.65                           | 0.27%  | 0 \$0.00  |
| 1  | \$104,000.00                           | 0.26%  | \$0.00  |
| 1  | \$100,000.00                           | 0.25%  | \$0.00  |
| 1  | \$101,250.00                           | 0.25%  | \$0.00  |
| 1  | \$100,000.00                           | 0.25%  | \$0.00  |
| 1  | \$101,679.90                           | 0.25%  | \$0.00  |
| 1  | \$87,200.00                            | 0.22%  | \$0.00  |
| 1  | \$92,000.00                            | 0.23%  | \$0.00  |
| 1  | \$88,065.00                            | 0.22%  | 0 \$0.00  |
| 1  | \$107,920.00                           | 0.27%  | 0 \$0.00  |
| 4  | \$375,486.58                           |  |   |
| 4  | \$402,650.00                           | 1.01%  | \$0.00  |
| 1  | \$99,920.00                            | 0.25%  | \$0.00  |
|    | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$106,730.00         10       \$983,597.27         1       \$92,165.22         1       \$106,320.00         1       \$106,400.00         1       \$95,800.00         1       \$94,860.04         3       \$292,500.00         2       \$207,500.00         1       \$91,000.00         1       \$91,000.00         4       \$393,391.04         1       \$86,330.00         1       \$109,741.65         1       \$100,000.00         1       \$100,000.00         1       \$101,679.90         1       \$87,200.00         1       \$88,065.00         1       \$107,920.00         4       \$375,486.58         4       \$402,650.00 | 1       \$106,730.00       0.27%         10       \$983,597.27       2.46%         1       \$92,165.22       0.23%         1       \$106,320.00       0.27%         1       \$106,400.00       0.27%         1       \$95,800.00       0.24%         1       \$94,860.04       0.24%         3       \$292,500.00       0.73%         8       \$788,561.90       1.97%         1       \$91,000.00       0.23%         1       \$91,000.00       0.23%         1       \$91,000.00       0.23%         4       \$393,391.04       0.98%         1       \$109,741.65       0.27%         1       \$104,000.00       0.26%         1       \$100,000.00       0.25%         1       \$100,000.00       0.25%         1       \$100,000.00       0.25%         1       \$100,000.00       0.25%         1       \$107,920.00       0.22%         1       \$87,200.00       0.22%         1       \$107,920.00       0.27%         4       \$375,486.58       0.94%         4       \$402,650.00       1.01% |

|           | UNION HOME MORTGAGE CORP.,A  |     |                 |              |        |
|-----------|--|-----|-----------------|--------------|--------|
|           | CORPORATION  |     |                 |              |        |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 2   | \$203,834.40    | 0.51% 0      | \$0.00 |
|           | UNITED BANK &TRUST   | 1   | \$107,350.00    | 0.27% 0      | \$0.00 |
|           | UNITED COMMUNITY BANK  | 1   | \$108,000.00    | 0.27% 0      | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 2   | \$192,000.00    | 0.48% 0      | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1   | \$103,900.00    |              | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.  | 1   | \$109,600.00    | 0.27% 0      | \$0.00 |
|           | VYSTAR CREDIT UNION  | 1   | \$102,100.86    | 0.25% 0      | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2   | \$186,000.00    | 0.46% 0      | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1   | \$98,964.27     | 0.25% 0      | \$0.00 |
|           | WAYNE BANK AND TRUST CO.   | 1   | \$92,720.00     | 0.23% 0      | \$0.00 |
|           | WEST MILTON STATE BANK   | 1   | \$87,000.00     | 0.22% 0      | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 2   | \$204,800.00    | 0.51% 0      | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1   | \$93,100.00     | 0.23% 0      | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE                 | 1   | \$88,000.00     | 0.22% 0      | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 2   | \$191,000.00    | 0.48% 0      | \$0.00 |
|           | WHOLESALE CAPITAL CORPORATION  | 1   | \$104,852.06    | 0.26% 0      | \$0.00 |
|           | WOLF RIVER COMMUNITY BANK  | 1   | \$107,500.00    | 0.27% 0      | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 3   | \$299,852.23    | 0.75% 0      | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 1   | \$85,358.37     | 0.27% 0      | \$0.00 |
| Total     |  | 407 | \$40,049,095.46 | 100% 0       | \$0.00 |
|           |  |     |                 |              |        |
| 3138W9CN8 | A+ FEDERAL CREDIT UNION  | 1   | \$116,827.63    | 0.23% 0      | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 5   | \$574,719.21    | 1.15% 0      | \$0.00 |
|           | ADVANTAGE BANK   | 2   | \$235,190.00    | 0.47% 0      | \$0.00 |
|           | AFFILIATED BANK  | 3   | \$339,875.00    | 0.68% 0      | \$0.00 |
|           | ALABAMA ONE CREDIT UNION   | 1   | \$110,000.00    | 0.22% 0      | \$0.00 |
|           | ALERUS FINANCIAL N.A,DBA ALERUS<br>MORTGAGE                                      | 1   | \$122,003.00    | 0.24% 0      | \$0.00 |
|           | ALLIANCE BANK  | 1   | \$116,698.97    | 0.23% 0      | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1   | \$115,000.00    | 0.23% 0      | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1   | \$110,770.00    | $0.22\% \ 0$ | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 2   | \$238,250.00    | 0.48% 0      | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2   | \$225,500.00    | 0.45% 0      | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1   | \$115,100.00    | 0.23% 0      | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2   | \$231,539.51    | 0.46% 0      | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2   | \$237,700.00    | 0.48% 0      | \$0.00 |

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| AMERIS BANK 1 \$109 ANCHORBANK, FSB 1 \$119 ARIZONA STATE CREDIT UNION 1 \$114 ARKANSAS FEDERAL CREDIT UNION 1 \$111 ARMSTRONG BANK 1 \$111 ASSOCIATED BANK NATIONAL 3 \$358 ATL FEDERAL CREDIT UNION 1 \$110 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$110 AUBURNBANK 1 \$119 BANCFIRST 1 \$116 BANCORPSOUTH BANK 6 \$685 BANK FORWARD 1 \$119 BANK OF BRENHAM 1 \$111 BANK OF ENGLAND 1 \$114 BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP. 2 \$223 BANK OF WHITTIER, N.A. 1 \$117 BANKWEST OF KANSAS 1 \$114  | 1,750.00     0.22%       9,653.52     0.22%       9,000.00     0.24%       4,000.00     0.23%       1,000.00     0.22%       8,400.00     0.72%       0,800.00     0.22%       0,000.00     0.22%       6,000.00     0.23%       5,600.00     1.37%       9,700.00     0.24%       1,750.00     0.22%       4,000.00     0.23%       4,000.00     0.23%       4,000.00     0.23%       4,000.00     0.23%       4,000.00     0.23%       4,000.00     0.23% | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|---|--|--|
| ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ARMSTRONG BANK  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP,  LLC  AUBURNBANK  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANKWEST OF KANSAS  1 \$119  \$110  \$110  \$111  \$112  \$114  \$115  \$116  \$117  \$116  \$117  \$116  \$117  \$117  \$116  \$117  \$117  \$117  \$117  \$117  \$117  \$117  | 9,653.52       0.22%         9,000.00       0.24%         4,000.00       0.23%         1,000.00       0.22%         1,250.00       0.22%         8,400.00       0.72%         0,800.00       0.22%         9,200.00       0.24%         6,000.00       0.23%         9,700.00       0.24%         1,750.00       0.23%         4,000.00       0.23%         7,000.00       0.23%         4,000.00       0.23%         4,000.00       0.23%                  | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| ARIZONA STATE CREDIT UNION 1 \$114  ARKANSAS FEDERAL CREDIT UNION 1 \$111  ARMSTRONG BANK 1 \$111  ASSOCIATED BANK NATIONAL 3 \$358  ATL FEDERAL CREDIT UNION 1 \$110  ATLANTIC BAY MORTGAGE GROUP, LLC 4 BANCFIRST 1 \$116  BANCORPSOUTH BANK 6 \$685  BANK FORWARD 1 \$119  BANK OF BRENHAM 1 \$111  BANK OF ENGLAND 1 \$114  BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP. 2 \$223  BANK WEST OF KANSAS 1 \$114  BANK WEST OF KANSAS 1 \$114   | 4,000.00     0.23%       1,000.00     0.22%       1,250.00     0.22%       8,400.00     0.72%       0,800.00     0.22%       0,000.00     0.22%       9,200.00     0.24%       6,000.00     0.23%       5,600.00     1.37%       9,700.00     0.24%       1,750.00     0.22%       4,000.00     0.23%       7,000.00     0.23%       4,000.00     0.23%       4,000.00     0.23%  | 76 0<br>76 0<br>76 0<br>76 0<br>76 0<br>76 0<br>76 0<br>76 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| ARKANSAS FEDERAL CREDIT UNION       1       \$111         ARMSTRONG BANK       1       \$111         ASSOCIATED BANK NATIONAL<br>ASSOCIATION       3       \$358         ATL FEDERAL CREDIT UNION       1       \$110         ATLANTIC BAY MORTGAGE GROUP,<br>LLC       1       \$110         AUBURNBANK       1       \$119         BANCFIRST       1       \$116         BANCORPSOUTH BANK       6       \$685         BANK FORWARD       1       \$119         BANK OF BRENHAM       1       \$111         BANK OF ENGLAND       1       \$114         BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.       2       \$223         BANK OF WHITTIER, N.A.       1       \$117         BANKWEST OF KANSAS       1       \$114         BELLCO CREDIT UNION       1       \$110  | 1,000.00     0.22%       1,250.00     0.22%       8,400.00     0.72%       0,800.00     0.22%       0,000.00     0.22%       9,200.00     0.24%       6,000.00     0.24%       9,700.00     0.24%       1,750.00     0.22%       4,000.00     0.23%       7,000.00     0.23%       4,000.00     0.23%       4,000.00     0.23%       4,000.00     0.23%   | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| ARMSTRONG BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK OF BRENHAM  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANKWEST OF KANSAS  1 \$114 BELLCO CREDIT UNION  1 \$117   | 1,250.00     0.22%       8,400.00     0.72%       0,800.00     0.22%       0,000.00     0.22%       9,200.00     0.24%       6,000.00     0.23%       5,600.00     1.37%       9,700.00     0.24%       1,750.00     0.22%       4,000.00     0.23%       7,000.00     0.23%       4,000.00     0.23%       4,000.00     0.23%       4,000.00     0.23%   | 6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION  ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK OF BRENHAM  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK WEST OF KANSAS  BELLCO CREDIT UNION  1 \$110  \$358 | 8,400.00 0.72% 0,800.00 0.22% 0,000.00 0.22% 9,200.00 0.24% 6,000.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 3,020.95 0.45% 7,000.00 0.23% 4,000.00 0.23%  | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ASSOCIATION  ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK OF BRENHAM  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANKWEST OF KANSAS  1 \$110  \$110  \$110  \$110  \$110  \$110  \$111  | 0,800.00 0.22% 0,000.00 0.22% 9,200.00 0.24% 6,000.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%   | 6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>7 0<br>7 0<br>7 0<br>7 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK OF BRENHAM  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANKWEST OF KANSAS  1 \$110  \$110  \$110  \$110  \$110  \$110  \$110  \$110  \$110  \$110  \$110  \$110   | 0,000.00 0.22% 9,200.00 0.24% 6,000.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%  | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANCFIRST  BANCORPSOUTH BANK  BANK FORWARD  BANK OF BRENHAM  BANK OF ENGLAND  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANKWEST OF KANSAS  BELLCO CREDIT UNION  1 \$110   | 0,000.00 0.22% 9,200.00 0.24% 6,000.00 1.37% 9,700.00 0.24% 1,750.00 0.22% 4,000.00 0.23% 7,000.00 0.23% 4,000.00 0.23% 4,000.00 0.23%  | 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| AUBURNBANK       1       \$119         BANCFIRST       1       \$116         BANCORPSOUTH BANK       6       \$685         BANK FORWARD       1       \$119         BANK OF BRENHAM       1       \$111         BANK OF ENGLAND       1       \$114         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       2       \$223         BANK OF WHITTIER, N.A.       1       \$117         BANKWEST OF KANSAS       1       \$114         BELLCO CREDIT UNION       1       \$110   | 6,000.00 0.23%<br>5,600.00 1.37%<br>9,700.00 0.24%<br>1,750.00 0.22%<br>4,000.00 0.23%<br>7,000.00 0.23%<br>4,000.00 0.23%<br>4,000.00 0.23%  | 6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| BANCFIRST       1       \$116         BANCORPSOUTH BANK       6       \$685         BANK FORWARD       1       \$119         BANK OF BRENHAM       1       \$111         BANK OF ENGLAND       1       \$114         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       2       \$223         BANK OF WHITTIER, N.A.       1       \$117         BANKWEST OF KANSAS       1       \$114         BELLCO CREDIT UNION       1       \$110  | 6,000.00     0.23%       5,600.00     1.37%       9,700.00     0.24%       1,750.00     0.22%       4,000.00     0.23%       3,020.95     0.45%       7,000.00     0.23%       4,000.00     0.23%   | 6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| BANCORPSOUTH BANK       6       \$685         BANK FORWARD       1       \$119         BANK OF BRENHAM       1       \$111         BANK OF ENGLAND       1       \$114         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       2       \$223         BANK OF WHITTIER, N.A.       1       \$117         BANKWEST OF KANSAS       1       \$114         BELLCO CREDIT UNION       1       \$110  | 5,600.00     1.37%       9,700.00     0.24%       1,750.00     0.22%       4,000.00     0.23%       3,020.95     0.45%       7,000.00     0.23%       4,000.00     0.23%  | 6 0<br>6 0<br>6 0<br>6 0<br>6 0<br>6 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| BANK FORWARD       1       \$119         BANK OF BRENHAM       1       \$111         BANK OF ENGLAND       1       \$114         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       2       \$223         BANK OF WHITTIER, N.A.       1       \$117         BANKWEST OF KANSAS       1       \$114         BELLCO CREDIT UNION       1       \$110  | 9,700.00     0.24%       1,750.00     0.22%       4,000.00     0.23%       3,020.95     0.45%       7,000.00     0.23%       4,000.00     0.23%   | 6 0<br>6 0<br>6 0<br>6 0<br>6 0                              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| BANK OF BRENHAM       1       \$111         BANK OF ENGLAND       1       \$114         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       2       \$223         BANK OF WHITTIER, N.A.       1       \$117         BANKWEST OF KANSAS       1       \$114         BELLCO CREDIT UNION       1       \$110   | 1,750.00     0.22%       4,000.00     0.23%       3,020.95     0.45%       7,000.00     0.23%       4,000.00     0.23%  | 6 0<br>6 0<br>6 0<br>6 0                                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| BANK OF ENGLAND       1       \$114         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       2       \$223         BANK OF WHITTIER, N.A.       1       \$117         BANKWEST OF KANSAS       1       \$114         BELLCO CREDIT UNION       1       \$110   | 4,000.00     0.23%       3,020.95     0.45%       7,000.00     0.23%       4,000.00     0.23%   | % 0<br>% 0<br>% 0  | \$0.00<br>\$0.00<br>\$0.00   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANKWEST OF KANSAS  BELLCO CREDIT UNION  2 \$223   | 3,020.95 0.45%<br>7,000.00 0.23%<br>4,000.00 0.23%  | 6 0<br>6 0   | \$0.00<br>\$0.00   |
| BANK OF WHITTIER, N.A. 1 \$117<br>BANKWEST OF KANSAS 1 \$114<br>BELLCO CREDIT UNION 1 \$110  | 4,000.00 0.23%  | 60   | · ·  |
| BANKWEST OF KANSAS 1 \$114<br>BELLCO CREDIT UNION 1 \$110  | 4,000.00 0.23%  | 60   | · ·  |
| BELLCO CREDIT UNION 1 \$110  |   |  | \$0.00   |
|  | 0,840.07 0.22%  | 610  | \$0.00   |
| T IDLUC TILLO DANN I II DI DILO  | 3,000.00 0.23%  |  | \$0.00   |
|  | 3,610.04 0.45%  | $\boldsymbol{	o}$  | \$0.00   |
|  | 0,800.00 0.22%  | $\neg$   | \$0.00   |
|  | 3,300.00 0.23%  |  | \$0.00   |
| BROKER SOLUTIONS INC. DRA NEW  | 2,200.00 0.7%   |  | \$0.00   |
| RROKER SOLUTIONS INC. DRA NEW  | 0,400.00 0.24%  | 6 O  | \$0.00   |
|  | 6,850.00 0.23%  | 60   | \$0.00   |
|  | 1,925.00 0.22%  | 60   |  |
|  | 4,000.00 0.23%  |  | \$0.00   |
|  | 2,000.00 0.22%  |  | \$0.00   |
| CARDINAL FINANCIAL COMPANY, L.P. 1 \$112   | 2,500.00 0.22%  | 6 O  | \$0.00   |
|  | 9,500.00 0.24%  | 60   | \$0.00   |
|  | 3,800.00 0.25%  | $\boldsymbol{	o}$  | \$0.00   |
| CEDAR RAPIDS RANK & TRUST  | 2,000.00 0.22%  |  | \$0.00   |
|  | 8,490.00 0.7%   | 60   | \$0.00   |
|  | 2,500.00 0.22%  | $\neg$   | \$0.00   |
|  | 4,300.00 0.23%  |  | \$0.00   |
|  | 2,350.00 0.44%  |  | \$0.00   |
|  | 5,000.00 0.23%  |  | \$0.00   |
|  | 2,039.22 0.22%  |  | \$0.00   |

| CHERRY CREEK MORTGAGE CO., INC.                                     | 5 | \$565,550.00 | 1.13% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| CITADEL FEDERAL CREDIT UNION  | 1 | \$115,000.00 | 0.23% 0 |        |
| CITIZENS & NORTHERN BANK  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION   | 1 | \$115,914.57 | 0.23% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 5 | \$587,268.00 | 1.17% 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$110,000.00 | 0.22% 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH   | 1 | ·            |         |        |
| CORPORATION   | 1 | \$116,827.64 | 0.23% 0 | ·      |
| CLINTON SAVINGS BANK  | 1 | \$110,000.00 | 0.22% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1 | \$124,800.00 | 0.25% 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$112,300.00 | 0.22% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$468,279.65 | 0.94% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$118,650.00 | 0.24% 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                               | 1 | \$114,400.00 | 0.23% 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$115,900.00 | 0.23% 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$112,810.00 | 0.23% 0 |        |
| CORTRUST MORTGAGE, INC  | 1 | \$117,500.00 | 0.23% 0 |        |
| CUSO MORTGAGE CORPORATION   | 1 | \$116,000.00 | 0.23% 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                              | 1 | \$111,700.00 | 0.22% 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$118,571.14 | 0.24% 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$117,500.00 | 0.23% 0 |        |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 5 | \$593,800.00 | 1.19% 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 2 | \$225,200.00 | 0.45% 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                                      | 1 | \$111,400.00 | 0.22% 0 |        |
| DORT FEDERAL CREDIT UNION   | 1 | \$115,399.58 | 0.23% 0 |        |
| DOW LOUISIANA FEDERAL CREDIT<br>UNION                               | 1 | \$110,400.00 | 0.22% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$111,200.00 | 0.22% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$112,000.00 | 0.22% 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                       | 1 | \$123,000.00 | 0.25% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 1 | \$115,900.00 | 0.23% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, IMC                                       | 1 | \$124,000.00 | 0.25% 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO  | 2 | \$226,960.00 | 0.45% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 1 | \$119,700.00 | 0.24% 0 |        |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                          | 1 | \$115,750.00 | 0.23% 0 | \$0.00 |
|   |   |              |         |        |

| 1   | \$112,500.00                              | 0.22% 0  | \$0.00  |
|-----|---|--|---|
|     | \$117 <i>44</i> 9 00                      | 0 23% 0  | \$0.00  |
| 1   | Ψ117,++2.00                               | 0.23 70 0  | Ψ0.00   |
|     |   |  |   |
| 1   | \$111,625.00                              | 0.22% 0  | \$0.00  |
|     |   |  |   |
| 1   | \$123,000.00                              | 0.25% 0  | \$0.00  |
| 1   | ¢115 000 00                               | 0.220/.0   | \$0.00  |
| 1   | •   |  |   |
| 1   | \$120,800.00                              | 0.24% 0  | \$0.00  |
| 1   | \$112,100.00                              | 0.22% 0  | \$0.00  |
|     |   |  |   |
| 2   | \$239,570.00                              | 0.48% 0  | \$0.00  |
| 4   | \$474 942 42                              | 0.95%0   | \$0.00  |
|     |   |  |   |
|     | ·   |  |   |
| 1   | \$120,555.00                              | 0.24% 0  | \$0.00  |
| 2   | \$227,400,00                              | 0.45% 0  | \$0.00  |
| 1   | · · · · · · · · ·                         |  |   |
|     |   |  |   |
| 1   | \$112,100.00                              | 0.22% 0  | \$0.00  |
| 1   | Φ116 066 00                               | 0.2284.0   | ΦΩ ΩΩ   |
| 1   | \$116,066.00                              | 0.23% 0  | \$0.00  |
| 2   | \$222,650.00                              | 0.44% 0  | \$0.00  |
| 1   | \$111,000.00                              | 0.22% 0  | \$0.00  |
| , 1 | \$120,000,00                              | 0.240/.0   | \$0.00  |
| 1   | \$120,000.00                              | 0.24%  | \$0.00  |
| 2   | \$234,700.00                              | 0.47% 0  | \$0.00  |
| 1   | \$114,600.00                              | 0.23% 0  | \$0.00  |
| 1   | \$116 831 <i>4</i> 2                      | 0.23%0   | \$0.00  |
| 1   | Ψ110,031.42                               |  |   |
| 1   | \$116,900.00                              |  |   |
| 1   | \$112,000.00                              |  |   |
| 1   | \$114,300.00                              | 0.23% 0  | \$0.00  |
| 1   | \$116,450.00                              | 0.23% 0  | \$0.00  |
| 1   | \$122,000.00                              | 0.24% 0  | \$0.00  |
| 1   | \$110,400.00                              | 0.22% 0  | \$0.00  |
| 1   | \$119,661.26                              | 0.24% 0  | \$0.00  |
| 2   | \$220,482,05                              | 0.68%.0  | \$0.00  |
| 3   | \$339,463.03                              | 0.08%0   | \$0.00  |
| 1   | \$112,000,00                              | 0.22%0   | \$0.00  |
|     | •   |  | ·   |
| 3   | \$351,950.00                              | 0.7% 0   |   |
| 1   | \$114,000.00                              | 0.23% 0  |   |
| 4   | \$454,272.20                              | 0.91% 0  | \$0.00  |
| 5   | \$568,050.00                              | 1.14% 0  | \$0.00  |
|     | 4   3   1   1   1   1   1   1   1   1   1 | 1 \$117,449.00  1 \$111,625.00  1 \$123,000.00  1 \$115,000.00  1 \$120,800.00  1 \$112,100.00  2 \$239,570.00  4 \$474,942.42  3 \$352,120.86  1 \$120,555.00  2 \$227,400.00  1 \$111,824.14  1 \$112,100.00  1 \$116,066.00  2 \$222,650.00  1 \$111,000.00  1 \$114,600.00  1 \$114,600.00  1 \$114,600.00  1 \$114,600.00  1 \$114,300.00  1 \$111,000.00  1 \$112,000.00  1 \$114,300.00  1 \$114,300.00  1 \$119,661.26  3 \$339,483.05  1 \$112,000.00  4 \$454,272.20 | 1       \$117,449.00       0.23% 0         1       \$111,625.00       0.22% 0         1       \$123,000.00       0.25% 0         1       \$115,000.00       0.23% 0         1       \$120,800.00       0.24% 0         1       \$112,100.00       0.22% 0         2       \$239,570.00       0.48% 0         4       \$474,942.42       0.95% 0         3       \$352,120.86       0.7% 0         1       \$1120,555.00       0.24% 0         2       \$227,400.00       0.45% 0         1       \$111,824.14       0.22% 0         1       \$112,100.00       0.22% 0         1       \$116,066.00       0.23% 0         2       \$222,650.00       0.44% 0         3       \$111,000.00       0.22% 0         4       \$120,000.00       0.24% 0         1       \$114,600.00       0.23% 0         1       \$116,831.42       0.23% 0         1       \$116,900.00       0.23% 0         1       \$116,900.00       0.23% 0         1       \$116,450.00       0.23% 0         1       \$119,661.26       0.24% 0         3       \$339,483.05 |

| GATEWAY MORTGAGE CORPORATION     | 1   | \$120,000.00 | 0.24% 0 | \$0.00 |
|----------------------------------|-----|--------------|---------|--------|
| GATEWAY MORTGAGE GROUP LLC.      | 1   | \$112,000.00 | 0.22% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC      | 1   | \$116,925.00 | 0.23% 0 | \$0.00 |
| GESA CREDIT UNION                | 1   | \$114,000.00 | 0.23% 0 | \$0.00 |
| GMFS LLC                         | 2   | \$228,400.00 | 0.46% 0 | \$0.00 |
| GRAND BANK                       | 1   | \$117,500.00 | 0.23% 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK       | 1   | \$110,897.97 | 0.22% 0 | \$0.00 |
| GREAT SOUTHERN BANK              | 1   | \$113,700.00 | 0.23% 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR    |     |              |         |        |
| USE IN ALABAMA BY GUARANTY       | 1   | \$124,000.00 | 0.25% 0 | \$0.00 |
| TRUST COMPANY                    |     |              |         |        |
| GTE FEDERAL CREDIT UNION         | 1   | \$116,000.00 | 0.23% 0 | \$0.00 |
| GUARANTY TRUST COMPANY           | 2   | \$229,860.00 | 0.46% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2   | \$223,738.77 | 0.45% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY           | 2   | \$229,576.78 | 0.46% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A        | 3   | \$345,805.75 | 0.69% 0 | \$0.00 |
| CALIFORNIA CORPORATION           | , , | Ψ3+3,003.73  |         | ·      |
| HAMPDEN BANK                     | 1   | \$121,251.67 | 0.24% 0 | \$0.00 |
| HEALTHCARE EMPLOYEES FEDERAL     | 1   | \$118,400.00 | 0.24% 0 | \$0.00 |
| CREDIT UNION                     | 1   | •            |         |        |
| HEARTLAND BANK                   | 3   | \$354,205.00 | 0.71% 0 | \$0.00 |
| HICKORY POINT BANK & TRUST       | 1   | \$110,800.00 | 0.22% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY     | 1   | \$118,400.00 | 0.24% 0 | \$0.00 |
| HOME FEDERAL BANK                | 1   | \$118,200.00 | 0.24% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK        | 1   | \$115,000.00 | 0.23% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.          | 1   | \$115,900.00 | 0.23% 0 | \$0.00 |
| HOMETOWN LENDERS LLC             | 2   | \$234,766.04 | 0.47% 0 | \$0.00 |
| HOMETOWN LENDERS, LLC            | 1   | \$121,220.00 | 0.24% 0 | \$0.00 |
| HOOSAC BANK                      | 1   | \$113,601.00 | 0.23% 0 | \$0.00 |
| HORIZON BANK, N.A.               | 2   | \$223,000.00 | 0.45% 0 | \$0.00 |
| HUTCHINSON CREDIT UNION          | 1   | \$111,082.44 | 0.22% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY      | 1   | \$122,489.47 | 0.24% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION       | 4   | \$462,457.62 | 0.92% 0 | \$0.00 |
| IDAHO HOUSING & FINANCE          | 1   | \$113,039.64 | 0.23% 0 | \$0.00 |
| ASSOCIATION                      | 1   | Ψ113,037.01  | 0.25 %  | ψ0.00  |
| ILLINOIS NATIONAL BANK, A        | 1   | \$117,600.00 | 0.24% 0 | \$0.00 |
| CORPORATION                      |     |              |         |        |
| IMORTGAGE.COM, INC.              | 5   | \$592,010.74 | 1.18% 0 | \$0.00 |
| INDEPENDENT BANK                 | 2   | \$229,620.00 | 0.46% 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY     | 1   | \$117,600.00 | 0.24% 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1   | \$116,000.00 | 0.23% 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 1   | \$124,000.00 | 0.25% 0 | \$0.00 |
| IOWA STATE BANK                  | 1   | \$124,000.00 | 0.25% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY        | 1   | \$111,100.00 | 0.22% 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK        | 1   | \$112,464.00 | 0.22% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.      | 1   | \$111,600.00 | 0.22% 0 | \$0.00 |

| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION              | 3        | \$346,700.00 | 0.69%   | \$0.00 |
|--|----------|--------------|---------|--------|
| LANDMARK PROFESSSIONAL   | 1        | \$118,578.90 | 0.24%   | \$0.00 |
| MORTGAGE COMPANY   |          |              |         | ·      |
| LEADER BANK, N.A.  | <u>l</u> | \$115,000.00 | 0.23% ( | 1 1    |
| LEADERONE FINANCIAL CORPORATION  | 1        | \$112,050.00 | 0.22% ( |        |
| LEBANON FEDERAL CREDIT UNION   | 1        | \$111,385.66 | 0.22%   | 1      |
| LIBERTY SAVINGS BANK, FSB  | 2        | \$239,371.88 | 0.48%   | 1 1    |
| LOS ALAMOS NATIONAL BANK   | 1        | \$121,600.00 | 0.24%   |        |
| M/I FINANCIAL CORP.  | 1        | \$110,700.00 | 0.22%   |        |
| MANN MORTGAGE, LLC   | 1        | \$119,000.00 | 0.24%   | 1 1    |
| MAQUOKETA STATE BANK   | 1        | \$114,000.00 | 0.23%   |        |
| MARINE BANK  | 1        | \$114,300.00 | 0.23%   | †      |
| MASSMUTUAL FEDERAL CREDIT UNION  | 1        | \$112,500.00 | 0.22%   | 1 1    |
| MEGASTAR FINANCIAL CORP  | 1        | \$110,300.00 | 0.22%   |        |
| MEMBER HOME LOAN, LLC  | 1        | \$110,400.00 | 0.22%   |        |
| MEMBERS FIRST CREDIT UNION   | 1        | \$120,280.00 | 0.24%   |        |
| MID AMERICA MORTGAGE   | 3        | \$343,307.00 | 0.69%   |        |
| MIDWEST BANK   | 1        | \$112,000.00 | 0.22%   | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1        | \$110,000.00 | 0.22%   | \$0.00 |
| MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                              | 1        | \$112,484.05 | 0.22%   | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1        | \$113,500.00 | 0.23%   | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2        | \$236,514.74 | 0.47%   | \$0.00 |
| MISSOURI CREDIT UNION  | 1        | \$111,150.00 | 0.22%   | \$0.00 |
| MLD MORTGAGE, INC.   | 1        | \$115,832.87 | 0.23%   | \$0.00 |
| MORTGAGE CENTER, LLC   | 1        | \$116,500.00 | 0.23%   | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 1        | \$110,000.00 | 0.22%   | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1        | \$110,000.00 | 0.22%   | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1        | \$124,000.00 | 0.25%   |        |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1        | \$110,000.00 | 0.22%   | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 2        | \$233,984.81 | 0.47%   | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                               | 2        | \$231,500.00 | 0.46%   | \$0.00 |
| NCB, FSB   | 7        | \$805,328.35 | 1.61%   | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1        | \$115,000.00 | 0.23%   |        |
| NORWOOD COOPERATIVE BANK   | 1        | \$116,000.00 | 0.23%   | 1 1    |
| NOVA FINANCIAL & INVESTMENT  |          | ·            |         |        |
| CORPORA  | 1        | \$112,000.00 | 0.22%   | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 3        | \$342,750.00 | 0.69%   | ·      |
| OPPORTUNITIES CREDIT UNION   | 1        | \$110,000.00 | 0.22%   | \$0.00 |

| ORNL FEDERAL CREDIT UNION                         | 1 | \$113,000.00         | 0.23% 0    | \$0.00       |
|---|---|----------------------|------------|--------------|
| PACIFIC TRUST BANK DBA MISSION                    |   |                      |            |              |
| HILLS MORTGAGE BANKERS, A                         | 1 | \$115,000.00         | 0.23% 0    | \$0.00       |
| CALIFORNIA CORPORATION                            |   |                      |            |              |
| PARAMOUNT EQUITY MORTGAGE LLC                     | 1 | \$117,300.00         | 0.23% 0    | \$0.00       |
| PEOPLES BANK                                      | 1 | \$110,000.00         | 0.22% 0    |              |
| PERFECT CIRCLE CREDIT UNION                       | 1 | \$116,000.00         | 0.23% 0    | \$0.00       |
| PINNACLE CAPITAL MORTGAGE                         | _ | Φ <b>5</b> 02 100 00 | 1 1707 0   | фо <b>ОО</b> |
| CORPORATION, A CALIFORNIA<br>CORPORATION          | 5 | \$583,180.00         | 1.17% 0    | \$0.00       |
| PIONEER BANK                                      | 1 | \$110,000.00         | 0.22% 0    | \$0.00       |
| PLATINUM HOME MORTGAGE                            | 1 | \$110,000.00         | 0.22700    | φ0.00        |
| CORPORATION, AN ILLINOIS                          | 1 | \$121,500.00         | 0.24% 0    | \$0.00       |
| CORPORATION                                       | - | ψ1 <b>2</b> 1,000.00 | 0.2 . 76 0 | Ψ 0.00       |
| PLAZA HOME MORTGAGE INC.                          | 1 | \$111,500.00         | 0.22% 0    | \$0.00       |
| PLAZA HOME MORTGAGE, INC.                         | 3 | \$352,000.00         | 0.7% 0     | \$0.00       |
| PMAC LENDING SERVICES, INC.                       | 1 | \$111,000.00         | 0.22% 0    | \$0.00       |
| POLICE AND FIRE FEDERAL CREDIT                    | 1 | ¢112 000 00          | 0.22%      | ¢0 00        |
| UNION   | 1 | \$112,000.00         | 0.22% 0    | \$0.00       |
| PORT WASHINGTON STATE BANK                        | 1 | \$122,800.00         | 0.25% 0    | \$0.00       |
| PROFED FEDERAL CREDIT UNION                       | 1 | \$116,000.00         | 0.23% 0    | \$0.00       |
| PSECU   | 2 | \$235,860.37         | 0.47% 0    | \$0.00       |
| R P FUNDING, INC                                  | 1 | \$121,400.00         | 0.24% 0    | \$0.00       |
| RABOBANK, N.A.                                    | 1 | \$115,000.00         | 0.23% 0    | \$0.00       |
| REAL ESTATE MORTGAGE NETWORK, INC.                | 3 | \$360,800.00         | 0.72% 0    | \$0.00       |
| RED RIVER BANK                                    | 1 | \$120,000.00         | 0.24% 0    | \$0.00       |
| RESIDENTIAL FINANCE CORPORATION                   | 2 | \$230,886.00         | 0.46% 0    | \$0.00       |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION | 1 | \$110,000.00         | 0.22% 0    | \$0.00       |
| RIVER VALLEY CREDIT UNION                         | 1 | \$109,834.32         | 0.22% 0    | \$0.00       |
| ROCKLAND TRUST                                    | 1 | \$109,834.32         | 0.22% 0    | \$0.00       |
| ROUNDPOINT MORTGAGE COMPANY                       | 3 | \$359,800.00         | 0.72% 0    |              |
| RUSHMORE  | 1 | \$112,500.00         | 0.72% 0    | \$0.00       |
| S&T BANK  | 1 | \$112,500.00         | 0.22% 0    | \$0.00       |
| SABINE STATE BANK & TRUST CO. INC.                | 1 | \$119,160.20         | 0.24% 0    | \$0.00       |
| SAUK VALLEY BANK & TRUST                          |   | ·                    |            |              |
| COMPANY   | 1 | \$120,000.00         | 0.24% 0    | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT                       | 1 | ¢115 000 00          | 0.227      | Φ0.00        |
| UNION   | 1 | \$115,000.00         | 0.23% 0    | \$0.00       |
| SCOTIABANK OF PUERTO RICO                         | 5 | \$580,438.48         | 1.16% 0    | \$0.00       |
| SECURITY STATE BANK & TRUST                       | 1 | \$120,000.00         | 0.24% 0    | \$0.00       |
| SERVICE FIRST FEDERAL CREDIT UNION                | 1 | \$111,000.00         | 0.22% 0    | \$0.00       |
| SHORE MORTGAGE                                    | 1 | \$114,600.00         | 0.23% 0    | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 7 | \$804,465.11         | 1.61% 0    | \$0.00       |
| SOUTHERN FIDELITY MORTGAGE LLC                    | 1 | \$112,887.11         | 0.23% 0    | \$0.00       |
|   |   |                      |            |              |

| SPC CREDIT UNION  | 1 | \$112,200.00   | 0.22% 0  | \$0.00 |
|---|---|----------------|----------|--------|
| ST. PAUL FEDERAL CREDIT UNION   | 1 | \$114,000.00   | 0.23% 0  |        |
| ST.MARY'S BANK  | 1 | \$110,000.00   | 0.22% 0  | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 2 | \$230,000.00   | 0.46% 0  | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF                                       | 1 | \$115,000.00   | 0.23% 0  | \$0.00 |
| MARYLAND, INC.  | 1 |                |          |        |
| STATEWIDE FEDERAL CREDIT UNION  | 1 | \$111,831.31   | 0.22% 0  |        |
| STEARNS LENDING INC.  | 4 | \$474,000.00   | 0.95% 0  | \$0.00 |
| STERLING SAVINGS BANK, A  |   |                |          |        |
| WASHINGTON CORPORATION, DBA   | 5 | \$581,893.55   | 1.16% 0  | \$0.00 |
| STERLING BANK   | 2 | ¢2.41.400.00   | 0.600/.0 | ΦΩ ΩΩ  |
| STOCKMAN BANK OF MONTANA  | 3 | \$341,400.00   | 0.68% 0  |        |
| SUBURBAN MORTGAGE INC   | 1 | \$111,835.00   | 0.22% 0  |        |
| SUMMIT MORTGAGE CORPORATION   | 2 | \$229,200.00   | 0.46% 0  |        |
| <br>SUPERIOR FEDERAL CREDIT UNION                                     | 1 | \$112,330.55   | 0.22% 0  |        |
| SWBC MORTGAGE CORPORATION   | 9 | \$1,051,951.55 | 2.1% 0   |        |
| TEXAS BANK  | 1 | \$114,000.00   | 0.23% 0  | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC                                   | 1 | \$111,000.00   | 0.22% 0  | \$0.00 |
| THE GARNAVILLO SAVINGS BANK   | 1 | \$113,000.00   | 0.23% 0  | \$0.00 |
| THE GREENWOOD'S STATE BANK  | 1 | \$114,000.00   | 0.23% 0  | \$0.00 |
| THE NECEDAH BANK  | 1 | \$117,480.00   | 0.23% 0  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                  | 2 | \$234,824.00   | 0.47% 0  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1 | \$114,750.00   | 0.23% 0  | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                       | 1 | \$112,000.00   | 0.22% 0  | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$122,920.00   | 0.25% 0  | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$120,000.00   | 0.24% 0  | \$0.00 |
| TOWN & COUNTRY BANK   | 1 | \$120,000.00   | 0.24% 0  | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$112,500.00   | 0.22% 0  | \$0.00 |
| TRISTAR BANK  | 1 | \$111,600.00   | 0.22% 0  |        |
| TRUSTAR FEDERAL CREDIT UNION  | 1 | \$116,800.00   | 0.23% 0  | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                              | 5 | \$575,421.00   | 1.15% 0  | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 5 | \$570,419.28   | 1.14% 0  | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4 | \$465,900.00   | 0.93% 0  | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                 | 1 | \$110,000.00   | 0.22% 0  | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3 | \$344,900.00   | 0.69% 0  | \$0.00 |
| UNIWYO FCU  | 1 | \$120,800.00   | 0.24% 0  | \$0.00 |
| VACATIONLAND FEDERAL CREDIT<br>UNION                                  | 1 | \$112,330.55   | 0.22% 0  |        |
| VERITAS FUNDING, LLC  | 1 | \$124,720.00   | 0.25% 0  | \$0.00 |
| VERTIAS FUNDING, ELC  VYSTAR CREDIT UNION                             | 1 | \$124,720.00   | 0.23% 0  |        |
| IN TOTAL CREDIT UNION   | 1 | φ110,000.00    | U.2270 U | φ0.00  |

|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY             | 1   | \$114,460.00    | 0.23% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                | 1   | \$118,500.00    | 0.24% 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 2   | \$232,905.70    | 0.47% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$111,625.00    | 0.22% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 3   | \$361,194.00    | 0.72% 0 | \$0.00 |
|           | WESTERN NATIONAL BANK  | 1   | \$123,317.00    | 0.25% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$124,900.00    | 0.25% 0 | \$0.00 |
|           | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK  | 1   | \$115,000.00    | 0.23% 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$111,920.00    | 0.22% 0 | \$0.00 |
|           | YADKIN BANK  | 2   | \$240,930.00    | 0.62% 0 | \$0.00 |
| Total     |  | 433 | \$50,035,917.60 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9CP3 | ACADEMY MORTGAGE CORPORATION   | 5   | \$690,786.32    | 1.38% 0 | \$0.00 |
|           | ADVANCED MORTGAGE SERVICES, INC.   | 1   | \$125,000.00    | 0.25% 0 | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$128,000.00    | 0.26% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY  | 1   | \$140,675.00    | 0.28% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 2   | \$254,750.00    | 0.51% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 3   | \$412,200.00    | 0.82% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 1   | \$145,000.00    | 0.29% 0 | \$0.00 |
|           | AMERICAN BANK & TRUST  | 1   | \$127,775.00    | 0.25% 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1   | \$137,695.92    | 0.27% 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 3   | \$420,050.00    | 0.84% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1   | \$142,000.00    | 0.28% 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1   | \$127,000.00    | 0.25% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2   | \$276,100.00    | 0.55% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2   | \$257,355.00    | 0.51% 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1   | \$138,720.00    | 0.28% 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 1   | \$148,200.00    | 0.3% 0  | \$0.00 |
|           | ARIZONA BANK AND TRUST   | 1   | \$133,000.00    | 0.27% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION   | 1   | \$126,100.00    | 0.25% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                 | 2   | \$252,750.00    | 0.5% 0  | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$137,000.00    | 0.27% 0 | \$0.00 |
|           |  | 1 1 | 1               |         |        |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 4   | \$552,179.40    | 1.1% 0  | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 |   |              |       |       |       |
|---|---|--------------|-------|-------|-------|
| AURORA FINANCIAL GROUP, INC.  | 1 | \$135,200.00 | 0.27% | 0 \$0 | 0.00  |
| BANCO POPULAR DE PUERTO RICO  | 1 | \$126,000.00 | 0.25% |       | 0.00  |
| BANCORPSOUTH BANK   | 4 | \$541,721.00 | 1.08% |       | 0.00  |
| BANK OF DEERFIELD   | 1 | \$125,000.00 | 0.25% |       | 0.00  |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                         | 1 | \$140,000.00 | 0.28% |       | 60.00 |
| BANK OF THE JAMES   | 1 | \$144,500.00 | 0.29% | 0 \$0 | 0.00  |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 3 | \$405,065.07 | 0.81% |       | 50.00 |
| BAXTER CREDIT UNION   | 2 | \$269,700.00 | 0.54% | 0\$(  | 0.00  |
| BAY FEDERAL CREDIT UNION  | 1 | \$128,500.00 | 0.26% |       | 0.00  |
| BENCHMARK BANK  | 1 | \$137,520.00 | 0.27% |       | 0.00  |
| BOEING EMPLOYEES' CREDIT UNION                                      | 1 | \$131,900.00 | 0.26% |       | 0.00  |
| BROKAW CREDIT UNION   | 1 | \$136,800.00 | 0.27% |       | 0.00  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                  | 1 | \$131,250.00 | 0.26% |       | 50.00 |
| BUENA VISTA NATIONAL BANK   | 1 | \$148,000.00 | 0.3%  | 0\$(  | 0.0   |
| BUSEY BANK,   | 1 | \$138,400.00 | 0.28% |       | 0.0   |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$144,400.00 | 0.29% |       | 0.0   |
| CABARRUS BANK & TRUST   | 1 | \$142,000.00 | 0.28% |       | 0.0   |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 2 | \$269,000.00 | 0.54% |       | 0.0   |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY      | 1 | \$125,000.00 | 0.25% |       | 0.0   |
| CENTENNIAL LENDING, LLC   | 2 | \$287,125.00 | 0.57% | 0 \$0 | 0.0   |
| CENTRAL BANK  | 1 | \$129,200.00 | 0.26% | 0 \$0 | 0.0   |
| CENTRAL MINNESOTA CREDIT UNION                                      | 2 | \$262,950.00 | 0.52% | 0 \$0 | 0.0   |
| CENTURY LENDING COMPANY   | 3 | \$433,125.00 | 0.86% |       | 0.0   |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 6 | \$804,150.00 | 1.6%  |       | 0.0   |
| CITIZENS BANK   | 1 | \$148,000.00 | 0.3%  | 1     | 0.0   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 3 | \$399,195.00 | 0.8%  |       | 50.0  |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$149,150.00 | 0.3%  | 0 \$0 | 0.0   |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 6 | \$825,675.00 | 1.65% | 0 \$0 | 0.0   |
| COBALT MORTGAGE, INC.   | 3 | \$419,000.00 | 0.84% | 0 \$0 | 0.0   |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$535,093.05 | 1.07% | · ·   | 0.0   |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$147,250.00 | 0.29% | 0 \$0 | 0.0   |
| COMMUNITY FINANCIAL BANK  | 1 | \$143,910.00 | 0.29% | 0 \$0 | 0.0   |
| CORNERSTONE HOME LENDING, INC.                                      | 1 | \$133,666.00 | 0.27% | 0 \$0 | 0.0   |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$293,758.00 | 0.59% |       | 0.0   |
| CORTRUST MORTGAGE   | 1 | \$127,500.00 | 0.25% | 0 \$0 | 0.    |
| CU MORTGAGE DIRECT, LLC   | 1 | \$144,000.00 | 0.29% |       | 0.0   |
|   | 1 | \$138,515.44 | 0.28% |       | 0.0   |

| DESERT SCHOOLS FEDERAL CREDIT UNION   S269,953.60   0.54%   0   \$0.0   | D.L. EVANS BANK, AS IDAHO<br>CORPORATION |    |              |       |          |
|---|--|----|--------------|-------|----------|
| UNION   |  | _1 | \$141,950.00 | 0.28% | 0 \$0.00 |
| UNION   ELEVATIONS CREDIT UNION   1   |  | 2  | \$269,953.60 | 0.54% | \$0.00   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  EVOLVE BANK & TRUST EXCHANGE BANK OF MISSOURI  F& M COMMUNITY BANK, NA  FARMERS BANK & TRUST, NA, A CORPORATION  FEC MORTGAGE, LLC  FIRST BANKERS TRUST COMPANY, NA.  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST GUARANTY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST GOMMUNITY MORTGAGE CORPORATION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK AND TRUST  THE STATE BANK AND TRUST  S125,000.00  1 \$122,000.00  1 \$1   |  | 1  | \$130,303.44 | 0.26% | 0 \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  EVOLVE BANK & TRUST EXCHANGE BANK OF MISSOURI  F& M COMMUNITY BANK, NA  FARMERS BANK & TRUST, NA, A CORPORATION  FEC MORTGAGE, LLC  FIRST BANKERS TRUST COMPANY, NA.  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST GUARANTY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST GOMMUNITY MORTGAGE CORPORATION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK AND TRUST  THE STATE BANK AND TRUST  S125,000.00  1 \$122,000.00  1 \$1   |  | 1  | \$143,000.00 | 0.29% | 0 \$0.00 |
| SUPREME LENDING ISAOA   EVERETT FINANCIAL, INC DBA   SUPREME LENDING   3   \$403,390.00   0.8% 0   \$0.00   |  | 4  | \$543,200.00 | 1.08% | 0 \$0.00 |
| SUPREME LENDING   S403,390.00   0.8%   0   S0.0   |  | 2  | \$262,000.00 | 0.52% | 0 \$0.00 |
| MORTGAGE COMPANY, A WASHINGTON   1   \$134,211.48   0.27%   0   \$0.0   | · ·                                      | 3  | \$403,390.00 | 0.8%  | 0 \$0.00 |
| EXCHANGE BANK OF MISSOURI 1 \$143,797.10 0.29% 0 \$0.0   F & M COMMUNITY BANK, NA 1 \$127,300.00 0.25% 0 \$0.0   FARMERS BANK & TRUST, NA, A 1 \$135,000.00 0.27% 0 \$0.0   FARMERS BANK & TRUST, NA, A 1 \$135,000.00 0.27% 0 \$0.0   FBC MORTGAGE, LLC 1 \$138,200.00 0.28% 0 \$0.0   FIRST BANKERS TRUST COMPANY, N.A. 2 \$276,400.00 0.55% 0 \$0.0   FIRST CALIFORNIA MORTGAGE 2 \$269,300.00 0.54% 0 \$0.0   FIRST CHOICE LOAN SERVICES, INC. 1 \$137,500.00 0.27% 0 \$0.0   FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$139,789.14 0.28% 0 \$0.0   FIRST GUARANTY MORTGAGE, INC. 3 \$409,650.00 0.82% 0 \$0.0   FIRST GUARANTY MORTGAGE 1 \$125,000.00 0.25% 0 \$0.0   FIRST MORTGAGE 1 \$125,000.00 0.25% 0 \$0.0   FIRST MORTGAGE COMPANY, LLC 1 \$128,255.00 0.26% 0 \$0.0   FIRST MORTGAGE COMPANY, LLC 1 \$128,000.00 0.26% 0 \$0.0   FIRST NATIONAL BANK AND TRUST 1 \$127,920.00 0.26% 0 \$0.0   FIRST NATIONAL BANK OF 1 \$127,920.00 0.26% 0 \$0.0   FIRST NATIONAL BANK OF 1 \$127,920.00 0.26% 0 \$0.0   FIRST NATIONAL BANK OF 1 \$127,920.00 0.26% 0 \$0.0   FIRST NATIONAL BANK OF 1 \$127,920.00 0.26% 0 \$0.0   FIRST STATE BANK, A NEBRASKA 1 \$130,000.00 0.26% 0 \$0.0   FIRST STATE BANK, A NEBRASKA 1 \$138,710.00 0.28% 0 \$0.0   FIRST STATE BANK, A NEBRASKA 1 \$138,710.00 0.26% 0 \$0.0   FIRST TECHNOLOGY FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0   FIRST UNITED BANK AND TRUST 1 \$125,000.00 0.26% 0 \$0.0   FIRST UNITED BA  | MORTGAGE COMPANY, A WASHINGTON           | 1  | \$134,211.48 | 0.27% | \$0.00   |
| F & M COMMUNITY BANK, NA    1   | EVOLVE BANK & TRUST                      | 1  | \$125,000.00 | 0.25% | 0 \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  I \$138,200.00 0.28% 0 \$0.0  FIRST BANKERS TRUST COMPANY, N.A. 2 \$276,400.00 0.55% 0 \$0.0  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK AND TRUST  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NAGARA BANK, N.A.  FIRST POPLES CFCU - MAIN OFFICE  FIRST STATE BANK A NEBRASKA BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST  1 \$130,000.00 0.26% 0 \$0.0 | EXCHANGE BANK OF MISSOURI                | 1  | \$143,797.10 | 0.29% | 0 \$0.00 |
| CORPORATION  FBC MORTGAGE, LLC  I \$138,200.00 0.28% 0 \$0.0  FIRST BANKERS TRUST COMPANY, N.A. 2 \$276,400.00 0.55% 0 \$0.0  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION OF  BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST STATE BANK, A NEBRASKA  BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST UNITED BANK AND TRUST  1 \$130,000.00 0.26% 0 \$0.0   | F & M COMMUNITY BANK, NA                 | 1  | \$127,300.00 | 0.25% |          |
| FIRST BANKERS TRUST COMPANY, N.A. 2 \$276,400.00 0.55% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$269,300.00 0.54% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$137,500.00 0.27% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$139,789.14 0.28% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$409,650.00 0.82% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 FIRST INTERSTATE BANK 4 \$549,250.00 1.1% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$128,255.00 0.26% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$129,600.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$127,920.00 0.26% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$130,000.00 0.26% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$138,710.00 0.26% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$130,000.00 0.26% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$130,000.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.00   |  | 1  | \$135,000.00 | 0.27% | \$0.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST  1 \$125,000.00  0.26% 0  \$0.0   | FBC MORTGAGE, LLC                        | 1  | \$138,200.00 | 0.28% | 0 \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE, INC.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST  1 \$125,000.00  0.26% 0  \$0.0   | · · · · · · · · · · · · · · · · · · ·    | 2  | ·            |       |          |
| FIRST CHOICE LOAN SERVICES, INC.   1   \$137,500.00   0.27%   0   \$0.00  |  | 2  |              | 0.54% |          |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  |  | 1  | \$137,500.00 | 0.27% | 0 \$0.00 |
| FIRST GUARANTY MORTGAGE   CORPORATION   1   \$125,000.00   0.25% 0   \$0.0  |  | 1  | \$139,789.14 | 0.28% | 0 \$0.00 |
| CORPORATION   1   \$125,000.00   0.25% 0   \$0.0  | FIRST COMMUNITY MORTGAGE, INC.           | 3  | \$409,650.00 | 0.82% | 0 \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   |  | 1  | \$125,000.00 |       |          |
| FIRST MORTGAGE COMPANY, LLC 1 \$128,000.00 0.26% 0 \$0.0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$129,600.00 0.26% 0 \$0.0 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$127,920.00 0.26% 0 \$0.0 FIRST NIAGARA BANK, N.A. 1 \$130,000.00 0.26% 0 \$0.0 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$128,250.00 0.26% 0 \$0.0 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$130,000.00 0.26% 0 \$0.0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$130,000.00 0.26% 0 \$0.0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$130,000.00 0.26% 0 \$0.0 \$0.0 FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$  | FIRST INTERSTATE BANK                    | 4  | \$549,250.00 | 1.1%  | 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NIAGARA BANK, N.A.  FIRST PEOPLES CFCU - MAIN OFFICE  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST  1 \$129,600.00 0.26% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0   | FIRST MORTGAGE COMPANY, LLC              | 1  | \$128,255.00 | 0.26% | 0 \$0.00 |
| COMPANY  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NIAGARA BANK, N.A.  FIRST PEOPLES CFCU - MAIN OFFICE  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  TO STATE BANK AND TRUST  1 \$129,600.00  0.26% 0 \$0.0   |  | 1  | \$128,000.00 | 0.26% | 0 \$0.00 |
| MIFFLINTOWN   1   \$127,920.00   0.26% 0   \$0.00     FIRST NIAGARA BANK, N.A.   1   \$130,000.00   0.26% 0   \$0.00     FIRST PEOPLES CFCU - MAIN OFFICE   1   \$128,250.00   0.26% 0   \$0.00     FIRST STATE BANK, A NEBRASKA   BANKING CORPORATION   1   \$138,710.00   0.28% 0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$130,000.00   0.26% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0     FIRST UNITED BANK AND TRUST   1   \$125,600.00   0.25% 0     FIRST UNITED BANK AND TRUST   1   \$125,600.00     FIRST U  |  | 1  | \$129,600.00 | 0.26% | \$0.00   |
| FIRST PEOPLES CFCU - MAIN OFFICE         1         \$128,250.00         0.26% 0         \$0.0           FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION         1         \$138,710.00         0.28% 0         \$0.0           FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION         1         \$130,000.00         0.26% 0         \$0.0           FIRST UNITED BANK AND TRUST         1         \$125,600.00         0.25% 0         \$0.0   |  | 1  | \$127,920.00 | 0.26% | 0 \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  1 \$138,710.00 0.28% 0 \$0.0 \$0.0 \$0.0 \$0.0   | FIRST NIAGARA BANK, N.A.                 | 1  | \$130,000.00 | 0.26% | 0 \$0.00 |
| BANKING CORPORATION   1   \$138,710.00   0.28% 0   \$0.0  | FIRST PEOPLES CFCU - MAIN OFFICE         | 1  | \$128,250.00 | 0.26% | 0 \$0.00 |
| UNION 1 \$130,000.00 0.26% 0 \$0.0  FIRST UNITED BANK AND TRUST 1 \$125,600.00 0.25% 0 \$0.0  |  | 1  | \$138,710.00 | 0.28% | 0 \$0.00 |
| 1 1   |  | 1  | \$130,000.00 | 0.26% | 0 \$0.00 |
|   |  | 1  | \$125,600.00 | 0.25% | \$0.00   |

|                                       |                  |    | •             | 1        | 1      |
|---------------------------------------|------------------|----|---------------|----------|--------|
| FIRST-CITIZENS BAND<br>COMPANY        | K & TRUST        | 1  | \$130,000.00  | 0.26%    | \$0.00 |
| FIRSTMERIT BANK, N                    | Τ Δ              | 3  | \$388,165.00  | 0.77% (  | \$0.00 |
| FREMONT BANK                          | 1,11,            | 3  | \$409,008.00  | 0.82%    | 1 1    |
| FULTON BANK, N.A.                     |                  | 1  | \$140,000.00  | 0.28%    |        |
| GATEWAY MORTGAG                       | GE GROUP LLC     | 3  | \$397,684.00  | 0.79% (  |        |
| GESA CREDIT UNION                     |                  | 1  | \$139,000.00  | 0.28%    |        |
| GMFS LLC                              |                  | 3  | \$402,941.64  | 0.8%     | 1 11   |
| GOLDWATER BANK,                       | NATIONAL.        | 3  |               |          |        |
| ASSOCIATIO                            | WITOTAL          | 1  | \$127,807.21  | 0.25%    | \$0.00 |
| GRAND BANK                            |                  | 1  | \$136,800.00  | 0.27%    | \$0.00 |
| GREATER NEVADA M                      | IORTGAGE         | 2  | ·             |          |        |
| SERVICES                              |                  | 3  | \$406,850.00  | 0.81%    | \$0.00 |
| GREYLOCK FEDERAL                      | CREDIT UNION     | 1  | \$140,000.00  | 0.28%    | \$0.00 |
| GTE FEDERAL CREDI                     | T UNION          | 1  | \$130,000.00  | 0.26%    | \$0.00 |
| GUARDIAN CREDIT U                     | INION            | 1  | \$135,000.00  | 0.27%    | \$0.00 |
| GUARDIAN MORTGA                       | GE COMPANY, INC. | 3  | \$404,311.06  | 0.81%    | \$0.00 |
| GUILD MORTGAGE C                      | OMPANY           | 5  | \$686,268.93  | 1.37%    | \$0.00 |
| HILLS BANK AND TR                     | UST COMPANY,     | -1 |               |          |        |
| CORPORATION                           | •                | 1  | \$127,000.00  | 0.25%    | \$0.00 |
| HOMEFIRST MORTGA                      | AGE, LLC         | 2  | \$276,730.00  | 0.55%    | \$0.00 |
| HOMESTEAD FUNDIN                      | IG CORP.         | 2  | \$257,338.45  | 0.51%    | \$0.00 |
| HOMEWISE, INC.                        |                  | 1  | \$134,320.00  | 0.27%    | \$0.00 |
| HONOLULU HOMELO                       | ANS, INC.        | 1  | \$130,000.00  | 0.26%    | \$0.00 |
| HORIZON BANK, N.A.                    |                  | 3  | \$409,288.00  | 0.82%    | \$0.00 |
| IBERIABANK MORTG                      | AGE COMPANY      | 1  | \$125,000.00  | 0.25%    | \$0.00 |
| IC FEDERAL CREDIT                     | UNION            | 1  | \$140,000.00  | 0.28%    | \$0.00 |
| IDAHO CENTRAL CRE                     | EDIT UNION       | 1  | \$137,500.00  | 0.27%    | \$0.00 |
| ILLINI BANK                           |                  | 1  | \$132,405.00  | 0.26%    | \$0.00 |
| IMORTGAGE.COM, IN                     | C.               | 3  | \$435,150.00  | 0.87%    | \$0.00 |
| INDEPENDENT BANK                      |                  | 1  | \$132,900.00  | 0.27%    | \$0.00 |
| INLANTA MORTGAGI                      | E INC            | 1  | \$129,792.73  | 0.26%    |        |
| INTEGRITY MORTGA                      | GE CORPORATION   | 1  | \$129,479.68  | 0.26%    | \$0.00 |
| IOWA BANKERS MOR                      | TGAGE            | 1  | \$137,000.00  | 0.27%    | \$0.00 |
| CORPORATION                           | I CDEDITINION    | 2  | ФОД 4 Д 40 ОД | 0.550/.0 | Φ0.00  |
| LA CAPITOL FEDERA                     |                  | 2  | \$274,749.27  | 0.55% (  | 1      |
| LAKE MORTGAGE CO                      | ·                | 1  | \$139,600.00  | 0.28%    |        |
| LIBERTY SAVINGS BA                    | ·                | 3  | \$410,296.67  | 0.82% (  | 1      |
| LINCOLN SAVINGS B.                    |                  | 1  | \$137,600.00  | 0.27%    | \$0.00 |
| LOS ANGELES POLICI<br>UNION           | E FEDERAL CREDIT | 1  | \$133,300.00  | 0.27%    | \$0.00 |
| MACON BANK, INC                       |                  | 1  | \$129,000.00  | 0.26%    | \$0.00 |
| MAGNA BANK                            |                  | 1  | \$127,367.00  | 0.25%    | \$0.00 |
| MARINE BANK                           |                  | 1  | \$147,440.00  | 0.29%    | \$0.00 |
| MARION COUNTY ST.<br>IOWA BANKING COR | •                | 1  | \$125,400.00  | 0.25%    | \$0.00 |
| · · · · · · · · · · · · · · · · · · · |                  |    |               |          |        |

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| MASSMUTUAL FEDERAL CREDIT UNION      | 1 | \$133,053.00                                 | 0.27% 0  | \$0.00 |
|--------------------------------------|---|--|----------|--------|
| MAVERICK FUNDING CORP.               | 2 | \$281,250.00                                 | 0.56% 0  | \$0.00 |
| MEGASTAR FINANCIAL CORP              | 1 | \$129,000.00                                 | 0.26% 0  | \$0.00 |
| MERCHANTS BANK, NATIONAL             | 1 | ¢127.275.00                                  | 0.270/.0 | ¢0.00  |
| ASSOCIATION                          | 1 | \$137,275.00                                 | 0.27% 0  | \$0.00 |
| METCALF BANK                         | 1 | \$130,000.00                                 | 0.26% 0  | \$0.00 |
| MID AMERICA MORTGAGE                 | 1 | \$140,125.00                                 | 0.28% 0  | \$0.00 |
| <br>MISSOURI CREDIT UNION            | 1 | \$135,200.00                                 | 0.27% 0  | \$0.00 |
| MLD MORTGAGE, INC.                   | 1 | \$140,796.84                                 | 0.28% 0  | \$0.00 |
| MORTGAGE NETWORK INC                 | 1 | \$132,905.00                                 | 0.27% 0  | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$133,300.00                                 | 0.27% 0  | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF      | 1 | \$127 150 70                                 | 0.25% 0  | \$0.00 |
| GLACIER BANK, CORPORATION            | 1 | \$127,159.78                                 | 0.23%0   | \$0.00 |
| MOVEMENT MORTGAGE                    | 1 | \$128,000.00                                 | 0.26% 0  | \$0.00 |
| NAT RES - NEVADA                     | 2 | \$272,400.00                                 | 0.54% 0  | \$0.00 |
| NATIONAL BANK OF ARIZONA, A          | 1 | \$145,418.93                                 | 0.29% 0  | \$0.00 |
| NATIONAL BANKING ASSOCIATION         | 1 | •  |          |        |
| NATIONAL BANK OF OHIO                | 1 | \$132,000.00                                 | 0.26% 0  | \$0.00 |
| NCB, FSB                             | 5 | \$698,856.82                                 | 1.39% 0  | \$0.00 |
| NORTHWESTERN MORTGAGE CO.            | 2 | \$255,900.00                                 | 0.51% 0  | \$0.00 |
| NUMARK CREDIT UNION                  | 1 | \$125,000.00                                 | 0.25% 0  | \$0.00 |
| OAK BANK                             | 1 | \$125,000.00                                 | 0.25% 0  | \$0.00 |
| ON Q FINANCIAL, INC.                 | 1 | \$142,800.00                                 | 0.28% 0  | \$0.00 |
| OPES ADVISORS, INC.                  | 2 | \$281,607.65                                 | 0.56% 0  | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY      | 1 | \$146,578.90                                 | 0.29% 0  | \$0.00 |
| CHARTERED SAVINGS BANK               | 1 |  |          |        |
| PARAMOUNT EQUITY MORTGAGE LLC        | 2 | \$288,600.00                                 | 0.58% 0  | \$0.00 |
| PATELCO CREDIT UNION                 | 1 | \$142,000.00                                 | 0.28% 0  | \$0.00 |
| PAWTUCKET CREDIT UNION               | 1 | \$145,000.00                                 | 0.29% 0  | \$0.00 |
| PEOPLES STATE BANK                   | 1 | \$136,900.00                                 | 0.27% 0  | \$0.00 |
| PHELPS COUNTY BANK                   | 1 | \$132,045.18                                 | 0.26% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE            |   |  |          |        |
| CORPORATION, A CALIFORNIA            | 6 | \$829,740.00                                 | 1.65% 0  | \$0.00 |
| CORPORATION                          | _ | <b>***</b> ********************************* | 0.70::   |        |
| PIONEER CREDIT UNION                 | 2 | \$294,770.00                                 | 0.59% 0  | \$0.00 |
| PLATINUM HOME MORTGAGE               | 4 | ¢1.47.701.05                                 | 0.2024   | ΦΩ ΩΩ  |
| CORPORATION, AN ILLINOIS             | 1 | \$147,781.97                                 | 0.29% 0  | \$0.00 |
| CORPORATION  PLAZA HOME MORTCACE INC | 1 | ¢1.42.000.00                                 | 0.200/.0 | ቀለ ለለ  |
| PLAZA HOME MORTGAGE, INC.            | 1 | \$142,000.00                                 | 0.28% 0  | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00                                 | 0.28% 0  | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION     | 1 | \$136,800.00                                 | 0.27% 0  | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB          | 2 | \$260,000.00                                 | 0.52% 0  | \$0.00 |
| PURDUE FEDERAL CU                    | 1 | \$140,650.00                                 | 0.28% 0  | \$0.00 |
| QUALSTAR CREDIT UNION                | 1 | \$139,910.00                                 | 0.28% 0  | \$0.00 |
| RABOBANK, N.A.                       | 1 | \$129,900.00                                 | 0.26% 0  | \$0.00 |
| <br>,                                | 1 | : : ,> = ===                                 |          | ,      |

| REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$674,685.00   | 1.35% 0 | \$0.00   |
|--|----|----------------|---------|--|
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$140,500.00   | 0.28% 0 | \$0.00   |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$132,500.00   | 0.26% 0 | \$0.00   |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1  | \$145,500.00   | 0.29% 0 | \$0.00   |
| RICHFIELD-BLOOMINGTON CREDIT<br>UNION  | 1  | \$136,000.00   | 0.27% 0 | \$0.00   |
| ROCKY MOUNTAIN BANK  | 1  | \$131,500.00   | 0.26% 0 | \$0.00   |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$145,000.00   | 0.29% 0 | \$0.00   |
| SCOTIABANK OF PUERTO RICO  | 1  | \$134,796.67   | 0.27% 0 | \$0.00   |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 1  | \$144,000.00   | 0.29% 0 | \$0.00   |
| SHORE MORTGAGE   | 2  | \$257,000.00   | 0.51% 0 | \$0.00   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$1,787,660.11 | 3.57% 0 | \$0.00   |
| SOUND COMMUNITY BANK   | 2  | \$267,000.00   | 0.53% 0 | \$0.00   |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$134,500.00   | 0.27% 0 | \$0.00   |
| SOUTHWEST MISSOURI BANK A<br>MISSOURI  | 1  | \$134,590.00   | 0.27% 0 | \$0.00   |
| SPACE COAST CREDIT UNION   | 2  | \$279,791.97   | 0.56% 0 | \$0.00   |
| STANDARD BANK & TRUST COMPANY  | 1  | \$149,900.00   | 0.3% 0  | \$0.00   |
| STATE BANK OF CROSS PLAINS   | 1  | \$132,400.00   | 0.26% 0 | \$0.00   |
| STATE BANK OF GRAYMONT   | 1  | \$128,000.00   | 0.26% 0 | \$0.00   |
| STATE BANK OF THE LAKES  | 1  | \$141,400.00   | 0.28% 0 | \$0.00   |
| STEARNS LENDING INC.   | 1  | \$136,000.00   | 0.27% 0 | \$0.00   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 8  | \$1,068,078.00 | 2.13% 0 | \$0.00   |
| STILLWATER NATIONAL BANK &TRUST COMPANY  | 1  | \$125,100.00   | 0.25% 0 | \$0.00   |
| STOCKMAN BANK OF MONTANA   | 1  | \$125,200.00   | 0.25% 0 | \$0.00   |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION. | 1  | \$139,700.00   | 0.28% 0 | \$0.00   |
| SUMMIT FUNDING, INC.   | 1  | \$126,317.74   | 0.25% 0 | \$0.00   |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$144,000.00   | 0.29% 0 | \$0.00   |
| SWBC MORTGAGE CORPORATION  | 6  | \$803,777.07   | 1.6% 0  | \$0.00   |
| TALMER BANK AND TRUST  | 1  | \$148,000.00   | 0.3% 0  | \$0.00   |
| TAYLOR COUNTY BANK   | 1  | \$139,793.75   | 0.28% 0 | \$0.00   |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$144,400.00   | 0.29% 0 | \$0.00   |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$126,841.78   | 0.25% 0 | \$0.00   |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$149,960.00   | 0.3% 0  | \$0.00   |
|  | 1  | \$145,600.00   | 0.29% 0 | \$0.00   |
|  |    |                |         | U. Caracian de la Car |

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|           | THE INTERNATIONAL BANK OF   |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | AMHERST   | 1   | ¢120,690,00     | 0.200/.0 | ¢0.00  |
|           | TIDELANDS BANK TOWN AND COUNTRY BANC  | 1   | \$139,680.00    | 0.28% 0  |        |
|           | MORTGAGE SERVICES, INC.   | 1   | \$144,000.00    | 0.29%    | \$0.00 |
|           | TRAVERSE CITY STATE BANK  | 1   | \$140,800.00    | 0.28% 0  | \$0.00 |
|           | TRUSTONE  | 1   | \$128,000.00    | 0.26% 0  | \$0.00 |
|           | TRUSTONE FINANCIAL  | 2   | \$259,000.00    | 0.52% 0  | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A  | 4   | \$539,810.00    | 1.08% 0  | \$0.00 |
|           | CORPORATION   |     | ψ557,010.00     | 1.00 %   | ψ0.00  |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                    | 9   | \$1,239,517.06  | 2.47% 0  | \$0.00 |
|           | UNITED BANK &TRUST  | 2   | \$266,250.00    | 0.53% 0  | \$0.00 |
|           | UNITED BAY COMMUNITY CREDIT   |     | \$200,230.00    |          |        |
|           | UNION   | 1   | \$129,500.00    | 0.26% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 3   | \$407,707.00    | 0.81% 0  | \$0.00 |
|           | UNIVERSAL LENDING CORPORATION   | 1   | \$141,296.13    | 0.28% 0  | 1      |
|           | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2   | \$280,000.00    | 0.56% 0  | \$0.00 |
|           | VACATIONLAND FEDERAL CREDIT<br>UNION  | 1   | \$131,150.00    | 0.26% 0  | \$0.00 |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$126,655.00    | 0.25% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 3   | \$410,400.00    | 0.82%    | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$132,150.00    | 0.26% 0  | \$0.00 |
|           | WASHINGTON TRUST BANK   | 1   | \$133,000.00    | 0.27% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$145,500.00    | 0.29%    | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$129,600.00    | 0.26% 0  | \$0.00 |
|           | WESTERN NATIONAL BANK   | 1   | \$130,410.00    | 0.26% 0  | \$0.00 |
|           | WESTERRA CREDIT UNION   | 1   | \$148,281.23    | 0.3% 0   | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$129,600.00    | 0.26% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 2   | \$258,450.00    | 0.47% 0  | 1      |
| Total     |   | 369 | \$50,138,276.18 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138W9CQ1 | ABBEVILLE BUILDING & LOAN   | 1   | \$126,400.00    | 0.25% 0  | i      |
|           | ACADEMY MORTGAGE CORPORATION  | 5   | \$695,500.00    | 1.39% 0  | 1      |
|           | AFFILIATED MORTGAGE COMPANY   | 1   | \$128,000.00    | 0.26% 0  | \$0.00 |
|           | ALCOA PITTSBURGH FEDERAL CREDIT<br>UNION                                      | 1   | \$135,200.00    | 0.27% 0  | ·      |
| <u> </u>  | ALLIANCE BANK   | 1   | \$128,250.00    | 0.26% 0  |        |
|           | ALLIANCE FINANCIAL RESOURCES, LLC   | 1   | \$127,050.00    | 0.25% 0  |        |
|           | ALLIED MORTGAGE GROUP   | 1   | \$142,500.00    | 0.28% 0  | \$0.00 |

| ALTRA FEDERAL CREDIT UNION   | 2 | \$255,300.00   | 0.51% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| AMARILLO NATIONAL BANK   | 1 | \$147,925.00   | 0.3% 0  | \$0.00 |
| AMERICAN BANK  | 1 | \$132,850.73   | 0.27% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1 | \$138,000.00   | 0.28% 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$261,000.00   | 0.52% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$136,800.00   | 0.32% 0 |        |
|  | 1 | \$130,800.00   | 0.27%0  | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                         | 2 | \$278,116.00   | 0.56% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY | 1 | \$136,000.00   | 0.27% 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$131,725.65   | 0.26% 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                        | 1 | \$131,501.64   | 0.26% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 4 | \$545,924.93   | 1.09% 0 | \$0.00 |
| AUBURNBANK   | 1 | \$133,000.00   | 0.27% 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$133,000.00   | 0.27% 0 |        |
| BANK OF ENGLAND  | 2 | \$271,400.00   | 0.54% 0 |        |
| BANK OF HAWAII   | 1 | \$125,000.00   | 0.25% 0 |        |
| BANK OF SPRINGFIELD  | 1 | \$148,000.00   | 0.3% 0  |        |
| BANK OF THE LITTLE ROCK MORTGAGE   | 1 | \$133,000.00   | 0.27% 0 |        |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                                | 2 | \$275,199.05   | 0.55% 0 |        |
| BLACKHAWK BANK   | 2 | \$284,000.00   | 0.57% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$127,546.47   | 0.25% 0 |        |
|  | 1 | \$127,340.47   | 0.23%   | \$0.00 |
| BONDCORP REALTY SERVICES, INC (CORR  | 1 | \$148,000.00   | 0.3% 0  | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP,<br>DBA SEBONIC FINANCIAL LP                           | 1 | \$140,800.00   | 0.28% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                            | 1 | \$146,300.00   | 0.29% 0 | \$0.00 |
| CENTER POINT BANK AND TRUST CO   | 1 | \$129,010.00   | 0.26% 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$148,875.00   | 0.3% 0  | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$704,000.00   | 1.41% 0 |        |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$286,500.00   | 0.57% 0 |        |
| CITIZENS BANK OF ROGERSVILLE   | 1 | \$136,000.00   | 0.27% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE   | 1 | ·              |         |        |
| MORTGAGE CO.   | 4 | \$528,918.41   | 1.06% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$145,500.00   | 0.29% 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                                      | 1 | \$140,125.00   | 0.28% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 8 | \$1,100,565.00 | 2.2% 0  | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$547,403.00   | 1.09% 0 | \$0.00 |
|  | 2 | \$268,935.29   |         |        |
|  | 4 | Ψ200,733.29    | 0.5470  | ψ0.00  |

| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.         |   |              |                   |          |
|---|---|--------------|-------------------|----------|
| COMMERCE STATE BANK   | 1 | \$130,700.00 | 0.26% 0           | \$0.00   |
| COMMUNITY TRUST BANK  | 1 | \$136,000.00 | 0.27% 0           |          |
| COMMUNITY WEST CREDIT UNION   | 1 | \$134,830.00 | 0.27% 0           |          |
| COMMUNITYONE BANK, N.A., A CORPORATION                                      | 1 | \$142,653.40 | 0.29% 0           |          |
|   | 1 | \$128,000,00 | 0.28% 0           | \$0.00   |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$138,000.00 | 0.28% 0 $0.29% 0$ |          |
| CORNERSTONE MODECAGE INC.   | 2 | \$144,747.00 |                   |          |
| CORNERSTONE MORTGAGE, INC.  |   | \$285,500.00 | 0.57% 0           |          |
| CORTRUST MORTGAGE INC   | 1 | \$125,520.00 | 0.25% 0           |          |
| COULEE BANK   | 1 | \$127,600.00 | 0.25% 0           |          |
| CREDIT UNION OF COLORADO  | 1 | \$145,000.00 | 0.29% 0           | \$0.00   |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                      | 3 | \$402,200.09 | 0.8% 0            | \$0.00   |
| DFCU FINANCIAL  | 4 | \$552,500.00 | 1.1% 0            | \$0.00   |
| DIME BANK   | 1 | \$130,000.00 | 0.26% 0           | \$0.00   |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                      | 1 | \$148,000.00 | 0.3% 0            | \$0.00   |
| DUBUQUE BANK AND TRUST  | 1 | \$130,000.00 | 0.26% 0           | \$0.00   |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$138,200.00 | 0.28% 0           |          |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                  | 3 | \$406,549.00 | 0.81% 0           |          |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                              | 1 | \$132,050.00 | 0.26% 0           | \$0.00   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                        | 3 | \$410,645.00 | 0.82% 0           | \$0.00   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                  | 1 | \$132,905.00 | 0.27% 0           | \$0.00   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                              | 1 | \$135,000.00 | 0.27% 0           | \$0.00   |
| EVERETT FINANIAL INC DBA SUPREME LENDING                                    | 1 | \$127,000.00 | 0.25% 0           | \$0.00   |
| EXCEL MORTGAGE SERVICING, INC   | 2 | \$286,750.00 | 0.57% 0           | \$0.00   |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$148,000.00 | 0.3% 0            | 1        |
| FAA CREDIT UNION  | 1 | \$137,750.00 | 0.28% 0           |          |
| FARMERS & MERCHANTS SAVINGS   | 1 | \$149,600.00 | 0.3% 0            |          |
| BANK<br>FARMERS BANK & TRUST, NA, A   | 1 | \$130,000.00 | 0.26% 0           | \$0.00   |
| CORPORATION   | 1 | Ψ100,000.00  | 0.20 /            | Ψ0.0     |
| FARMINGTON FINANCIAL GROUP, LLC<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1 | \$126,003.00 | 0.25% 0           | \$0.00   |
| FBC MORTGAGE, LLC   | 1 | \$127,000.00 | 0.25% 0           | \$0.00   |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK  | 1 | \$125,000.00 | 0.25% 0           |          |
| D/ II (IX   |   |              |                   | <u> </u> |

|  |    |                | 1       |        |
|--|----|----------------|---------|--------|
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION   | 1  | \$133,000.00   | 0.27%   | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$134,400.00   | 0.27% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1  | \$140,400.00   | 0.28%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$256,450.00   | 0.51% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$133,000.00   | 0.27% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$547,875.00   | 1.09% 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$143,500.00   | 0.29% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$141,395.98   | 0.28% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                    | 1  | \$132,000.00   | 0.26% 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$132,750.00   | 0.27% 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$411,245.00   | 0.82% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC  | 1  | \$129,300.00   | 0.26%   | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$144,000.00   | 0.29% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO LLC | 1  | \$138,612.29   | 0.28% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$132,726.00   | 0.27% 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1  | \$125,100.00   | 0.25% 0 |        |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$126,500.00   | 0.25% 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN   | 1  | \$137,200.00   | 0.27% 0 |        |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$129,400.00   | 0.26% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$287,800.00   | 0.58% 0 | 1      |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                                       | 2  | \$276,400.00   | 0.55% 0 |        |
| FIRST UNITED BANK & TRUST  | 1  | \$130,500.00   | 0.26% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1  | \$124,811.73   | 0.25% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3  | \$400,390.00   | 0.8% 0  | \$0.00 |
| FIRSTRUST BANK   | 1  | \$126,750.00   | 0.25% 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$137,500.00   | 0.27% 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$133,600.00   | 0.27% 0 |        |
| FORT COMUNITY CREDIT UNION   | 1  | \$135,799.65   | 0.27% 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$144,133.69   | 0.29% 0 | \$0.00 |
| FREMONT BANK   | 10 | \$1,362,471.65 | 2.72% 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$125,000.00   | 0.25% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$812,650.00   | 1.62% 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$274,000.00   | 0.55% 0 |        |
| GREAT WESTERN BANK   | 1  | \$145,250.00   | 0.29% 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA<br>FALL   | 1  | \$148,000.00   | 0.3% 0  | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$286,300.00   | 0.57% 0 | \$0.00 |
|  |    |                |         |        |

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| GUILD MORTGAGE COMPANY                                    | 4 | \$532,037.91 | 1.06% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| GUILD MORTGAGE COMPANY, A                                 | 1 | \$130,581.34 | 0.26% 0 | \$0.00 |
| CALIFORNIA CORPORATION                                    | 1 | \$130,361.34 | 0.20%   | \$0.00 |
| HARBOR CREDIT UNION                                       | 1 | \$128,250.00 | 0.26% 0 |        |
| HEARTLAND BANK  | 2 | \$289,421.00 | 0.58% 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A<br>CORPORATION             | 1 | \$137,000.00 | 0.27% 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$128,000.00 | 0.26% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                               | 1 | \$135,317.48 | 0.27% 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                            | 1 | \$129,700.00 | 0.26% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                   | 2 | \$264,211.45 | 0.53% 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$132,000.00 | 0.26% 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$293,000.00 | 0.59% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 2 | \$256,350.37 | 0.51% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 2 | \$270,450.05 | 0.54% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 2 | \$278,200.00 | 0.56% 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                       | 2 | \$262,078.72 | 0.52% 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$140,000.00 | 0.28% 0 |        |
| JEFFERSON BANK OF MISSOURI                                | 2 | \$268,561.05 | 0.54% 0 |        |
| JONAH BANK OF WYOMING, A STATE<br>BANK                    | 1 | \$137,250.00 |         |        |
| JSC FEDERAL CREDIT UNION                                  | 1 | \$143,100.00 | 0.29% 0 | \$0.00 |
| KIRKPATRICK BANK  | 1 | \$147,000.00 |         |        |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK       | 1 | \$129,001.00 |         |        |
| LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION               | 1 | \$142,300.00 | 0.28% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.54% 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION<br>402897                    | 1 | \$142,500.00 | 0.28% 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                              | 1 | \$131,805.54 | 0.26% 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                   | 1 | \$127,896.46 | 0.26% 0 | \$0.00 |
| M/I FINANCIAL CORP.                                       | 1 | \$135,950.00 | 0.27% 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                | 1 | \$139,700.00 | 0.28% 0 | \$0.00 |
| MACON BANK, INC   | 2 | \$272,300.00 | 0.54% 0 | \$0.00 |
| MAGNA BANK  | 1 | \$133,600.00 | 0.27% 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$141,447.96 | 0.28% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$148,000.00 | 0.3% 0  | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$134,500.00 | 0.27% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$126,000.00 | 0.25% 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 2 | \$261,600.00 | 0.52% 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1 | \$142,405.00 | 0.28% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                    | 1 | \$127,000.00 | 0.25% 0 | \$0.00 |

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| MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$131,250.00 | 0.26% 0  | \$0.00 |
|---|---|--------------|----------|--------|
| MOUNTAIN WEST FINANCIAL,INC                           | 1 | \$149,999.00 | 0.3% 0   |        |
| MOVEMENT MORTGAGE, LLC                                | 1 | \$148,000.00 | 0.3% 0   | \$0.00 |
| NATIONAL BANK   | 1 | \$140,047.93 | 0.28% 0  | \$0.00 |
| NATIONAL BANK OF ARIZONA, A                           | 1 | ¢1.45.204.95 | 0.20%    | \$0.00 |
| NATIONAL BANKING ASSOCIATION                          | 1 | \$145,394.85 | 0.29% 0  | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                           | 1 | \$136,000.00 | 0.27% 0  | \$0.00 |
| NCB, FSB  | 3 | \$424,350.00 | 0.85% 0  | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$148,000.00 | 0.3% 0   | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                             | 1 | \$139,802.74 | 0.28% 0  | \$0.00 |
| OAKTREE FUNDING CORPORATION                           | 1 | \$137,600.00 | 0.27% 0  | \$0.00 |
| OPPORTUNIES CREDIT UNION                              | 1 | \$134,400.00 | 0.27% 0  | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                          | 1 | \$133,500.00 | 0.27% 0  | \$0.00 |
| ORIENTAL BANK   | 1 | \$143,600.00 | 0.29% 0  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC,                    |   |              |          |        |
| AN OREGON LIMITED LIABILITY                           | 1 | \$125,925.33 | 0.25% 0  | \$0.00 |
| COMPANY   |   |              |          |        |
| PACIFIC TRUST BANK, A FEDERALLY                       | 1 | \$147,777.09 | 0.3% 0   | \$0.00 |
| CHARTERED SAVINGS BANK                                |   | Φ266.700.00  | 0.520(.0 |        |
| PARAMOUNT EQUITY MORTGAGE LLC                         | 2 | \$266,500.00 | 0.53% 0  | 1      |
| PBI BANK INC  | 1 | \$148,000.00 | 0.3% 0   | †      |
| PEOPLES STATE BANK                                    | 1 | \$131,000.00 | 0.26% 0  | †      |
| PERFECT CIRCLE CREDIT UNION PINNACLE CAPITAL MORTGAGE | 1 | \$137,532.54 | 0.27% 0  | \$0.00 |
| CORPORATION, A CALIFORNIA                             | 7 | \$959,798.00 | 1.92% 0  | \$0.00 |
| CORPORATION  CORPORATION                              | ′ | \$757,176.00 | 1.72 /00 | \$0.00 |
| PIONEER NATIONAL BANK, A                              |   | ****         |          | 40.00  |
| MINNESOTA CORPORATION                                 | 1 | \$137,301.88 | 0.27% 0  | \$0.00 |
| PLAINS COMMERCE BANK                                  | 1 | \$132,000.00 | 0.26% 0  | \$0.00 |
| PMAC LENDING SERVICES, INC.                           | 1 | \$130,200.00 | 0.26% 0  | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 1 | \$141,000.00 | 0.28% 0  | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$136,000.00 | 0.27% 0  | \$0.00 |
| R P FUNDING, INC                                      | 1 | \$129,000.00 | 0.26% 0  |        |
| REAL ESTATE MORTGAGE NETWORK,                         | 2 | ¢404 455 00  | 0.910/.0 | \$0.00 |
| INC.  | 3 | \$404,455.00 | 0.81% 0  | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 1 | \$139,874.00 | 0.28% 0  | \$0.00 |
| RENASANT BANK   | 1 | \$145,825.00 | 0.29% 0  |        |
| RESIDENTIAL FINANCE CORPORATION                       | 1 | \$146,017.00 | 0.29% 0  | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,                      | 2 | \$277,091.18 | 0.55% 0  | \$0.00 |
| A CORPORATION   |   | ·            |          | ·      |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$132,689.85 | 0.27% 0  | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE                               | 1 | \$131,100.00 | 0.26% 0  | \$0.00 |
| COMPANY   |   | ·            |          |        |
| ROUNDPOINT MORTGAGE COMPANY                           | 2 | \$265,313.00 | 0.53% 0  |        |
| RUSHMORE  | 3 | \$410,000.00 | 0.82% 0  |        |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$136,199.06 | 0.27% 0  | \$0.00 |

| 1 | \$148,800.00   | 0.3%  | \$0.00   |
|---|--|---|--|
| 1 | \$132,799.69   | 0.27%   | \$0.00   |
| 1 | \$126,750.00   | 0.25%   | \$0.00   |
| 1 | \$140,000.00   | 0.28%   | \$0.00   |
| 8 | \$1,091,450.00   | 2.18%   | \$0.00   |
| 1 | \$133,500.00   | 0.27%   | \$0.00   |
| 1 | \$140,000.00   | 0.28%   | \$0.00   |
| 1 | \$148,500.00   | 0.3%  | \$0.00   |
| 1 | \$147,200.00   | 0.29%   | \$0.00   |
| 1 | \$147,000.00   | 0.29%   | \$0.00   |
| 1 | \$134,999.00   | 0.27%   | \$0.00   |
| 4 | \$513,300.00   | 1.03%   | \$0.00   |
| 7 | \$1,002,015.00   | 2%  | \$0.00   |
| 1 | \$148,000.00   | 0.3%  | \$0.00   |
| 1 | \$137,750.00   | 0.28%   | \$0.00   |
| 7 | \$985,678.59   | 1.97%   | \$0.00   |
| 1 | \$142,400.00   | 0.28%   | \$0.00   |
| 1 | \$135,920.00   | 0.27%   | \$0.00   |
| 1 | \$130,000.00   | 0.26%   | \$0.00   |
| 1 | \$148,520.88   | 0.3%  | \$0.00   |
| 2 | \$284,000.00   | 0.57%   | \$0.00   |
| 1 | \$146,900.00   | 0.29%   | \$0.00   |
| 1 | \$144,000.00   | 0.29%   | \$0.00   |
| 1 | \$135,100.00   | 0.27%   | \$0.00   |
| 1 | \$133,500.00   | 0.27%   | \$0.00   |
| 1 | \$124,500.81   | 0.25%   | \$0.00   |
| 2 | \$284,420.00   | 0.57%   | \$0.00   |
| 4 | \$534,545.97   | 1.07%   | \$0.00   |
| 2 | \$283,375.00   | 0.57%   | \$0.00   |
| 1 | \$137,750.00   |   |  |
| 1 | \$141,900.00   | 0.28%   | \$0.00   |
|   | 1<br>8<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>4<br>7<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1       \$132,799.69         1       \$126,750.00         1       \$140,000.00         8       \$1,091,450.00         1       \$133,500.00         1       \$140,000.00         1       \$144,500.00         1       \$147,200.00         1       \$134,999.00         4       \$513,300.00         7       \$1,002,015.00         1       \$148,000.00         1       \$137,750.00         7       \$985,678.59         1       \$142,400.00         1       \$130,000.00         1       \$148,520.88         2       \$284,000.00         1       \$146,900.00         1       \$135,100.00         1       \$135,100.00         1       \$134,500.81         2       \$284,420.00         4       \$534,545.97         2       \$283,375.00         1       \$137,750.00 | 1       \$132,799.69       0.27% (0.25 |

|           | UNITED COMMUNITY BANK  | 1   | \$140,650.00    | 0.28% 0     | \$0.00 |
|-----------|--|-----|-----------------|-------------|--------|
|           | UNITED WHOLESALE MORTGAGE  | 4   | \$570,948.00    | 1.14% 0     | \$0.00 |
|           | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1   | \$146,488.63    | 0.29% 0     | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 3   | \$422,000.00    | 0.84% 0     | \$0.00 |
|           | VERITAS FUNDING, LLC   | 1   | \$132,300.00    | 0.26% 0     | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES   |     | + ,             |             | 7 0100 |
|           | GROUP, INC. DBA VITEK MORTGAGE<br>GROUP  | 1   | \$128,000.00    | 0.26% 0     | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$149,000.00    | 0.3% 0      | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1   | \$142,500.00    | 0.28% 0     | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$296,608.58    | 0.59% 0     | \$0.00 |
|           | WAUMANDEE STATE BANK   | 1   | \$147,000.00    | 0.29% 0     | \$0.00 |
|           | WEST GATE BANK   | 1   | \$137,750.00    | 0.28% 0     | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 3   | \$400,700.00    | $0.8\% \ 0$ | \$0.00 |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$147,250.00    | 0.29% 0     | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$139,600.00    | 0.28% 0     | \$0.00 |
|           | WOLF RIVER COMMUNITY BANK  | 1   | \$148,000.00    | 0.3% 0      | \$0.00 |
|           | WOODSVILLE GUARANTY SAVINGS<br>BANK  | 1   | \$140,000.00    | 0.28% 0     | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$144,500.00    | 0.29% 0     | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 2   | \$280,801.34    | 0.56% 0     | \$0.00 |
|           | YOLO FEDERAL CREDIT UNION  | 1   | \$130,000.00    | 0.24% 0     | \$0.00 |
| Total     |  | 365 | \$50,044,764.92 | 100% 0      | \$0.00 |
|           |  |     |                 |             |        |
| 3138W9CS7 | ABBEVILLE BUILDING & LOAN  | 1   | \$156,000.00    | 0.31% 0     | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 12  | \$1,936,677.97  | 3.86% 0     | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 1   | \$159,600.00    | 0.32% 0     | \$0.00 |
|           | ALABAMA ONE CREDIT UNION   | 2   | \$335,490.80    | 0.67% 0     | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2   | \$319,774.08    | 0.64% 0     | \$0.00 |
|           | ALLIANCE BANK  | 1   | \$156,000.00    | 0.31% 0     | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 2   | \$325,870.00    | 0.65% 0     | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 2   | \$325,650.00    | 0.65% 0     | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1   | \$150,575.00    | 0.3% 0      | \$0.00 |
|           | ANCHORBANK, FSB  | 2   | \$305,900.00    | 0.61% 0     | \$0.00 |
|           | ARIZONA STATE CREDIT UNION   | 2   | \$316,450.00    | 0.63% 0     | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                     | 1   | \$167,241.00    | 0.33% 0     | \$0.00 |
|           |  |     |                 |             |        |
|           | ASPIRE FINANCIAL, INC.   | 1   | \$157,267.97    | 0.31% 0     | \$0.00 |

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|   | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 3 | \$472,568.00    | 0.94% 0    | \$0.00 |
|---|--|---|-----------------|------------|--------|
|   | ATHOL SAVINGS BANK   | 1 | \$165,500.00    | 0.33% 0    | \$0.00 |
|   | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                       | 1 | \$168,300.00    | 0.34% 0    | \$0.00 |
|   | AURORA FINANCIAL GROUP, INC.                                   | 1 | \$156,000.00    | 0.31% 0    | \$0.00 |
|   | AVIDIA BANK  | 1 | \$163,000.00    | 0.32% 0    | \$0.00 |
|   | BADGER BANK  | 1 | \$168,000.00    | 0.33% 0    | \$0.00 |
|   | BANCORPSOUTH BANK  | 3 | \$485,625.00    | 0.97% 0    | \$0.00 |
|   | BANK OF GALESVILLE   | 1 | \$150,000.00    | 0.3% 0     | \$0.00 |
|   | BANK OF HAWAII   | 2 | \$321,400.00    | 0.64% 0    | \$0.00 |
|   | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 2 | \$310,757.51    | 0.62% 0    | \$0.00 |
|   | BANKERS TRUST COMPANY  | 1 | \$155,200.00    | 0.31% 0    | \$0.00 |
|   | BANNER BANK  | 3 | \$468,272.00    | 0.93% 0    | \$0.00 |
|   | BAXTER CREDIT UNION  | 1 | \$165,000.00    | 0.33% 0    | \$0.00 |
|   | BELLCO CREDIT UNION  | 2 | \$320,799.70    | 0.64% 0    | \$0.00 |
|   | BOEING EMPLOYEES' CREDIT UNION                                 | 1 | \$152,750.00    | 0.3% 0     | \$0.00 |
|   | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 2 | \$319,000.00    | 0.64% 0    | \$0.00 |
|   | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING             | 1 | \$160,000.00    | 0.32% 0    | \$0.00 |
|   | CARDINAL FINANCIAL COMPANY, L.P.                               | 1 | \$152,000.00    | 0.3% 0     | \$0.00 |
|   | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$160,000.00    | 0.32% 0    | \$0.00 |
|   | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$153,750.00    | 0.31% 0    | \$0.00 |
|   | CENTRUE BANK   | 1 | \$152,000.00    | 0.3% 0     | \$0.00 |
|   | CENTURY LENDING COMPANY  | 1 | \$156,750.00    | 0.31% 0    | \$0.00 |
|   | CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$324,400.00    | 0.65% 0    | \$0.00 |
|   | CITIZENS BANK MUKWONAGO  | 1 | \$151,320.00    | 0.3% 0     | \$0.00 |
|   | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 3 | \$461,636.18    | 0.92% 0    | \$0.00 |
|   | CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                 | 1 | \$168,150.00    | 0.33% 0    | \$0.00 |
|   | CLASS ACT FEDERAL CREDIT UNION                                 | 1 | \$162,141.05    | 0.32% 0    | \$0.00 |
|   | CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$164,000.00    | 0.33% 0    | \$0.00 |
|   | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 5 | \$784,700.00    | 1.56% 0    | \$0.00 |
|   | COASTAL COMMERCE BANK  | 1 | \$152,800.00    | 0.3% 0     | \$0.00 |
|   | COMMUNITY BANK MANKATO   | 1 | \$169,600.00    | 0.34% 0    | \$0.00 |
|   | COMMUNITY TRUST BANK   | 2 | \$321,764.29    | 0.64% 0    | \$0.00 |
|   | CONSUMER LOAN SERVICES, LLC                                    | 1 | \$161,025.00    | 0.32% 0    | \$0.00 |
|   | CONSUMERS FINANCIAL COMPANY                                    | 1 | \$159,000.00    | 0.32% 0    | \$0.00 |
|   | CORNERSTONE HOME LENDING, INC.                                 | 2 | \$329,600.00    | 0.66% 0    | \$0.00 |
|   | CORTRUST MORTGAGE INC  | 1 | \$170,100.00    | 0.34% 0    | \$0.00 |
|   | COVANTAGE CREDIT UNION   | 1 | \$170,500.00    | 0.34% 0    | \$0.00 |
| i |  |   | Ψ = 1 0,0 00.00 | 5.5 . 70 0 | Ψ0.00  |

|   |   | •            |         |        |
|---|---|--------------|---------|--------|
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                      | 1 | \$160,000.00 | 0.32%   | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$167,000.00 | 0.33% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                      | 4 | \$631,500.00 | 1.26% 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                            | 1 | \$165,000.00 | 0.33%   | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$165,800.00 | 0.33% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                               | 3 | \$490,260.00 | 0.98%   | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                               | 1 | \$150,000.00 | 0.3%    | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                   | 1 | \$165,600.00 | 0.33%   | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION      | 1 | \$154,982.30 | 0.31%   | \$0.00 |
| EXCEL MORTGAGE SERVICING  | 1 | \$157,653.00 | 0.31%   | \$0.00 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$157,700.00 | 0.31% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$174,900.00 | 0.35% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$308,000.00 | 0.61% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO   | 1 | \$173,935.00 | 0.35% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1 | \$168,150.00 | 0.33%   | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| FARMINGTON BANK   | 1 | \$173,000.00 | 0.34% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK, | 1 | \$166,700.00 | 0.33%   | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1 | \$157,500.00 | 0.31% 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$165,555.00 | 0.33% 0 | \$0.00 |
| FIRST BANK & TRUST  | 3 | \$480,055.00 | 0.96% 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$157,853.30 | 0.31% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$172,500.00 | 0.34% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$155,700.00 | 0.31%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 5 | \$795,129.35 | 1.58% 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$170,850.00 | 0.34% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$679,250.00 | 1.35% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                 | 1 | \$160,000.00 | 0.32%   | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$162,750.00 | 0.32% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$163,828.00 | 0.33% 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE  | 1 | \$166,000.00 | 0.33% 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER   | 2 | \$310,600.00 | 0.62% 0 | \$0.00 |
|   |   |              |         |        |

| FIRST NATIONAL BANK, ORGAN<br>AND EXISTING UNDER THE LAW<br>THE UNITED STATES OF AMERIC | S OF 1                                | \$152,000.00 | 0.3%                                  | \$0.00 |
|---|---------------------------------------|--------------|---------------------------------------|--------|
| FIRST NIAGARA BANK, N.A.  | 2                                     | \$326,000.00 | 0.65% 0                               | \$0.00 |
| FIRST TECHNOLOGY FEDERAL OUNION   | CREDIT 2                              | ·            |                                       |        |
| FIRST UNITED BANK AND TRUS' COMPANY   | Г 2                                   | \$329,652.00 | 0.66% 0                               | \$0.00 |
| FIRSTBANK   | 1                                     | \$171,285.00 | 0.34% 0                               | \$0.00 |
| FIRSTRUST BANK  | 1                                     | \$157,000.00 | 0.31% 0                               | \$0.00 |
| FORUM CREDIT UNION  | 1                                     | \$161,742.70 | 0.32% 0                               | \$0.00 |
| FREMONT BANK  | 1                                     | \$152,000.00 | 0.3% 0                                | \$0.00 |
| FULTON BANK, N.A.   | 3                                     | \$497,800.00 | 0.99% 0                               | \$0.00 |
| GATEWAY MORTGAGE CORPOR   | ATION 1                               | \$164,250.00 | 0.33% 0                               | \$0.00 |
| GESA CREDIT UNION   | 1                                     | \$157,500.00 | 0.31% 0                               | \$0.00 |
| GMFS LLC  | 3                                     | \$462,392.00 | 0.92% 0                               | \$0.00 |
| GOLDEN PACIFIC BANK NATION<br>ASSOCI  | JAL 1                                 | \$170,753.62 | 0.34% 0                               | \$0.00 |
| GOODFIELD STATE BANK  | 1                                     | \$172,000.00 | 0.34% 0                               | \$0.00 |
| GREATER TEXAS FEDERAL CRE<br>UNION  | DIT 1                                 | \$162,180.28 | 0.32% 0                               | \$0.00 |
| GUARANTY TRUST COMPANY  | 1                                     | \$158,400.00 | 0.32% 0                               | \$0.00 |
| GUARDIAN CREDIT UNION   | 1                                     | \$172,900.00 | 0.34% 0                               | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1                                     | \$153,773.12 |                                       |        |
| HOME FEDERAL BANK   | 1                                     | \$170,000.00 |                                       |        |
| HOME FINANCING CENTER, INC.   | . 1                                   | \$172,256.95 | 0.34% 0                               |        |
| HOMESTEAD FUNDING CORP.   | 1                                     | \$170,116.97 | 0.34% 0                               | \$0.00 |
| HOMEWISE, INC.  | 1                                     | \$151,000.00 | 0.3% 0                                | \$0.00 |
| HUDSON VALLEY FEDERAL CRE<br>UNION  | EDIT 1                                | \$149,557.32 | 0.3% 0                                | \$0.00 |
| HUTCHINSON CREDIT UNION   | 1                                     | \$158,411.05 | 0.32% 0                               | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1                                     | \$164,350.00 |                                       |        |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1                                     | \$163,445.00 |                                       |        |
| IMORTGAGE.COM, INC.   | 1                                     | \$150,000.00 | 0.3% 0                                | \$0.00 |
| INDEPENDENT BANK  | 2                                     | \$324,774.56 | 0.65% 0                               | \$0.00 |
| INTEGRA MORTGAGE CORP.  | 1                                     | \$149,647.14 | 0.3% 0                                | \$0.00 |
| INTERCITY STATE BANK  | 1                                     | \$167,664.00 | 0.33% 0                               | \$0.00 |
| INTERNATIONAL CITY MORTGA<br>INC., A CALIFORNIA CORPORAT                                | · · · · · · · · · · · · · · · · · · · | \$156,000.00 | 0.31% 0                               | \$0.00 |
| JONAH BANK OF WYOMING, A S<br>BANK  |                                       | \$151,000.00 | 0.3% 0                                | \$0.00 |
| LAND/HOME FINANCIAL SERVIC<br>CALIFORNIA CORPORATION                                    | CES, A 3                              | \$483,200.00 | 0.96% 0                               | \$0.00 |
| LANDMARK CREDIT UNION   | 1                                     | \$154,400.00 | 0.31% 0                               | \$0.00 |
| LAYTON STATE BANK   | 1                                     | \$163,000.00 | 0.32% 0                               | \$0.00 |
| LEADERONE FINANCIAL   | 1                                     | \$166,250.00 | 0.33% 0                               | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·   |                                       |              | · · · · · · · · · · · · · · · · · · · |        |

| LIBERTY BANK  | 1 | \$157,784.00 | 0.31% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| LIBERTY BANK OF ARKANSAS  | 1 | \$173,000.00 | 0.34% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$304,500.00 | 0.61% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$153,535.38 | 0.31% 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION  | 1 | \$165,500.36 | 0.33% 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$151,850.00 | 0.3% 0  | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| MARQUETTE BANK  | 1 | \$162,400.00 | 0.32% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$330,200.00 | 0.66% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$156,763.54 | 0.31% 0 | \$0.00 |
| METRO BANK  | 1 | \$170,200.00 | 0.34% 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$328,700.00 | 0.65% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 3 | \$488,150.00 | 0.97% 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST<br>COMPANY   | 1 | \$150,000.00 | 0.3% 0  | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION          | 1 | \$165,500.00 | 0.33% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 2 | \$313,285.83 | 0.62% 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$166,500.00 | 0.33% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST   | 2 | \$314,400.00 | 0.63% 0 | \$0.00 |
| NCB, FSB  | 1 | \$172,500.00 | 0.34% 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$166,600.00 | 0.33% 0 | \$0.00 |
| NORTH ADAMS STATE BANK  | 1 | \$155,000.00 | 0.31% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$159,600.00 | 0.32% 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$168,000.00 | 0.33% 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$163,000.00 | 0.32% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$159,000.00 | 0.32% 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$160,000.00 | 0.32% 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1 | \$165,000.00 | 0.33% 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                       | 1 | \$164,756.92 | 0.33% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$167,100.00 | 0.33% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$152,000.00 | 0.3% 0  |        |
| PARKSIDE LENDING, LLC   | 1 | \$155,000.00 | 0.31% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$339,950.00 | 0.68% 0 |        |
| PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1 | \$170,000.00 | 0.34% 0 |        |
| PEOPLES BANK, A WA CORPORATION  | 2 | \$326,500.00 | 0.65% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1 | \$151,000.00 | 0.3% 0  |        |
| 121.1.12322 Cold Glafffort  | 2 | \$319,512.44 | 0.64% 0 | \$0.00 |

| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    |    |                |         |        |
|--|----|----------------|---------|--------|
| PIONEER CREDIT UNION   | 1  | \$154,400.00   | 0.31% 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$163,200.00   | 0.33% 0 |        |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$314,677.00   | 0.63%   | 1 1    |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                                  | _1 | \$168,000.00   | 0.33%   |        |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$174,600.00   | 0.35%   | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                       | 2  | \$303,550.87   | 0.6%    |        |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                   | 3  | \$476,000.00   | 0.95%   | ·      |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$312,289.65   | 0.62%   | \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                      | 1  | \$163,752.99   | 0.33%   | ·      |
| RIVER VALLEY BANK  | 2  | \$317,167.65   | 0.63%   | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$165,000.00   | 0.33%   | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION   | 1  | \$158,171.77   | 0.32%   |        |
| SCOTIABANK OF PUERTO RICO  | 1  | \$169,872.76   | 0.34%   | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                                   | 1  | \$169,150.00   | 0.34%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$159,270.19   | 0.32%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 10 | \$1,591,122.67 | 3.17%   | ·      |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$164,000.00   | 0.33%   | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$165,500.00   | 0.33%   |        |
| SPENCER SAVINGS BANK   | 1  | \$161,500.00   | 0.32%   | 1      |
| ST CLAIR COUNTY STATE BANK   | 1  | \$155,879.49   | 0.31%   | 1      |
| STEARNS LENDING INC.   | 3  | \$497,432.78   | 0.99%   | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$334,175.00   | 0.67%   | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$159,600.00   | 0.32%   | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$336,155.00   | 0.67%   | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.32%   |        |
| THE COLUMBIA BANK  | 1  | \$159,000.00   | 0.32%   | \$0.00 |
| THE FARMERS NATIONAL BANK  | 1  | \$158,400.00   | 0.32%   | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$152,000.00   | 0.3% 0  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                     | 1  | \$157,000.00   | 0.31%   | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$161,600.00   | 0.32%   | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                          | 1  | \$166,500.00   | 0.33%   | \$0.00 |

\$155,000.00

0.31% 0

\$0.00

TRANSWEST CREDIT UNION

|                   | TRANSWEST CREDIT CITION  | 1      | Ψ133,000.00                                | 0.51700                       | Ψ0.00                      |
|-------------------|--|--------|--|-------------------------------|----------------------------|
|                   | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2      | \$331,500.00                               | 0.66% 0                       | \$0.00                     |
|                   | UNION HOME MORTGAGE CORP., A   |        |  |                               |                            |
|                   | CORPORATION  | 3      | \$474,320.00                               | 0.94% 0                       | \$0.00                     |
|                   | UNION SAVINGS BANK, AN OHIO  | 4      | \$640,588.30                               | 1.28% 0                       | \$0.00                     |
|                   | CORPORATION  |        |  |                               |                            |
|                   | UNITED WHOLES ALE MORTS ACE  | 2      | \$318,372.49                               | 0.63% 0                       | \$0.00                     |
|                   | UNITED WHOLESALE MORTGAGE UNITY BANK   | 1      | \$504,304.00<br>\$150,000.00               | 1% 0<br>0.3% 0                | \$0.00<br>\$0.00           |
|                   | UNIVERSITY FEDERAL CREDIT UNION  | 1      | \$150,000.00                               | 0.3% 0                        | \$0.00                     |
|                   | UNIVERSITY OF WISCONSIN CREDIT   | 1      | \$100,316.06                               | 0.32700                       | \$0.00                     |
|                   | UNIO   | 1      | \$159,600.00                               | 0.32% 0                       | \$0.00                     |
|                   | US EMPLOYEES OC FEDERAL CREDIT<br>UNION  | 1      | \$156,027.83                               | 0.31% 0                       | \$0.00                     |
|                   | VIRGINIA CREDIT UNION, INC.  | 1      | \$165,000.00                               | 0.33% 0                       | \$0.00                     |
|                   | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2      | \$342,905.00                               | 0.68% 0                       | \$0.00                     |
|                   | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1      | \$162,400.00                               | 0.32% 0                       | \$0.00                     |
|                   | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1      | \$161,500.00                               | 0.32% 0                       | \$0.00                     |
|                   | WATERSTONE MORTGAGE<br>CORPORATION   | 2      | \$315,717.18                               | 0.63% 0                       | \$0.00                     |
|                   | WESTCONSIN CREDIT UNION  | 2      | \$322,920.00                               | 0.64% 0                       | \$0.00                     |
|                   | WESTFIELD BANK, FSB  | 1      | \$155,325.00                               | 0.31% 0                       | \$0.00                     |
|                   | WESTSTAR MORTGAGE, INC.  | 2      | \$332,200.00                               | 0.66% 0                       | \$0.00                     |
|                   | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 1      | \$162,000.00                               | 0.32% 0                       | \$0.00                     |
|                   | Unavailable  | 1      | \$170,500.00                               | 0.37% 0                       | \$0.00                     |
| Total             |  | 312    | \$50,203,075.96                            | 100% 0                        | \$0.00                     |
| 2.1.2.03330.577.5 | 4.000.000.000.000  |        | <b></b>                                    | 0.10710                       | 40.00                      |
| 3138W9CT5         | 1ST STATE BANK   | 1      | \$45,000.00                                | 0.18% 0                       | \$0.00                     |
|                   | ACADEMY MORTGAGE CORPORATION   | 1      | \$81,000.00                                | 0.32% 0                       | \$0.00                     |
|                   | ACHIEVA CREDIT UNION   | 1      | \$68,000.00                                | 0.27% 0                       | \$0.00                     |
|                   | ADVANTAGE BANK   | 2      | \$120,500.00                               | 0.48% 0                       | \$0.00                     |
|                   | AFFILIATED MORTGAGE COMPANY  | 2      | \$129,900.00                               | 0.52% 0                       | \$0.00                     |
|                   | ALLIANCE BANK  | 1      | \$71,935.00                                | 0.29% 0                       | \$0.00                     |
|                   | ALPENA ALCONA AREA C. U.   | 1<br>1 | \$24,100.00                                | 0.1% 0                        | \$0.00                     |
| <u> </u>          | ALPINE BANK & TRUST CO.  | 1      | \$56,000.00                                | 0.22% 0                       | \$0.00                     |
| <u> </u>          | AMARILLO NATIONAL BANK<br>AMERICAN BANK  | 3      | \$199,355.00                               | 0.8% 0                        | \$0.00                     |
|                   | LA MIRRIE A IN RAINK   | 1      | \$82,650.00                                | 0.33% 0                       | \$0.00                     |
| l                 |  | 1      | ¢65 000 00                                 | 0.260/ 0                      | ቀለ ለለ                      |
|                   | AMERICAN BANK, N.A.  | 1      | \$65,000.00                                | 0.26% 0                       |                            |
|                   |  | 1 2    | \$65,000.00<br>\$128,200.00<br>\$66,538.00 | 0.26% 0<br>0.51% 0<br>0.27% 0 | \$0.00<br>\$0.00<br>\$0.00 |

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| AMERICAN HOME FINANCIAL SERVICES INC. II                     |   |              |       |          |
|--|---|--------------|-------|----------|
| AMERICAN HOME FREE MORTGAGE,<br>LLC                          | 1 | \$51,124.57  | 0.2%  | 0 \$0.00 |
| AMERICAN NATIONAL BANK                                       | 2 | \$145,550.00 | 0.58% | 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$75,000.00  | 0.3%  | 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$101,793.00 | 0.41% | 0 \$0.00 |
| AMOCO CREDIT UNION   | 1 | \$65,900.59  | 0.26% | 0 \$0.00 |
| ANCHORBANK, FSB  | 3 | \$143,700.00 | 0.57% |          |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1 | \$62,000.00  | 0.25% | 0 \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 9 | \$606,340.34 | 2.42% | 0 \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 2 | \$124,893.93 | 0.5%  | 0 \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                 | 1 | \$80,000.00  | 0.32% |          |
| BADGER GLOBE CREDIT UNION                                    | 1 | \$80,750.00  | 0.32% | 0 \$0.00 |
| BANCFIRST  | 2 | \$160,900.00 | 0.64% | 0 \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$60,000.00  | 0.24% |          |
| BANK FIRST NATIONAL  | 1 | \$32,000.00  | 0.13% | 0 \$0.00 |
| BANK MUTUAL  | 2 | \$80,445.48  | 0.32% | 0 \$0.00 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                       | 1 | \$82,217.88  | 0.33% | 0 \$0.00 |
| BANK OF SPRINGFIELD  | 3 | \$159,510.00 | 0.64% | 0 \$0.00 |
| BANK OF THE OZARKS   | 1 | \$63,700.00  | 0.25% | 0 \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 5 | \$298,469.12 | 1.19% | 0 \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$54,750.00  | 0.22% | 0 \$0.00 |
| BENTON STATE BANK  | 1 | \$80,000.00  | 0.32% | 0 \$0.00 |
| BLACKHAWK BANK   | 2 | \$97,900.00  | 0.39% |          |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$148,850.00 | 0.59% | 0 \$0.00 |
| BORDER STATE BANK  | 2 | \$150,000.00 | 0.6%  | 0 \$0.00 |
| BUENA VISTA NATIONAL BANK                                    | 1 | \$67,914.16  | 0.27% | \$0.00   |
| BUSEY BANK,  | 2 | \$133,408.51 | 0.53% | \$0.00   |
| CARROLLTON BANK  | 2 | \$164,800.00 | 0.66% | \$0.00   |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$145,700.00 | 0.58% | 0 \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$58,200.00  | 0.23% | \$0.00   |
| CENTRAL SAVINGS BANK   | 1 | \$70,300.00  | 0.28% | \$0.00   |
| CENTURY LENDING COMPANY                                      | 2 | \$108,000.00 | 0.43% | \$0.00   |
| CHEMICAL BANK  | 1 | \$57,517.01  | 0.23% | \$0.00   |
| CITIZENS FINANCIAL BANK                                      | 2 | \$135,700.00 | 0.54% | 0 \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 3 | \$220,000.00 | 0.88% | \$0.00   |
| CITIZENSFIRST CREDIT UNION                                   | 3 | \$193,562.03 | 0.77% | \$0.00   |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION     | 1 | \$74,100.00  | 0.3%  | 0 \$0.00 |
|  |   |              |       |          |

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|    |   |   |              |         | Т      |
|----|---|---|--------------|---------|--------|
|    | MG MORTGAGE, INC. DBA CMG<br>INANCIA                              | 3 | \$202,712.00 | 0.81%   | \$0.00 |
|    | OBALT MORTGAGE, INC.  | 3 | \$196,000.00 | 0.78% 0 | \$0.00 |
| C  | OLONIAL NATIONAL MORTGAGE, A<br>IVISION OF COLONIAL SAVINGS, F.A. | 2 | \$116,628.75 | 0.47% 0 | \$0.00 |
|    | OMMERCIAL BANK OF TEXAS, N.A.                                     | 1 | \$72,000.00  | 0.29% 0 | \$0.00 |
|    | OMMUNITY BANK & TRUST   | 1 | \$72,750.00  | 0.29% 0 | 1      |
|    | OMMUNITY FIRST CREDIT UNION                                       | 2 | \$151,176.94 | 0.6% 0  | †      |
|    | OMMUNITYONE BANK, N.A., A   |   |              |         |        |
|    | ORPORATION  | 1 | \$62,250.00  | 0.25% 0 | \$0.00 |
|    | ONSUMER FIRST MORTGAGE, INC, A ORPORATION                         | 1 | \$61,021.95  | 0.24% 0 | \$0.00 |
| C  | ONSUMERS CREDIT UNION   | 1 | \$36,800.00  | 0.15% 0 | \$0.00 |
|    | ONTINENTAL HOME LOANS INC.  | 1 | \$74,887.04  | 0.3% 0  |        |
| C  | ORNERSTONE HOME LENDING, INC.                                     | 2 | \$134,300.00 | 0.54% 0 | 1 1    |
|    | OUNTY BANK  | 1 | \$45,500.00  | 0.18% 0 |        |
| C  | OVANTAGE CREDIT UNION   | 1 | \$51,300.00  | 0.2% 0  |        |
|    | U CHANNELS, LLC   | 1 | \$72,250.00  | 0.29% 0 | i      |
| C  | U MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.       | 1 | \$57,866.51  | 0.23% 0 |        |
|    | ENALI STATE BANK  | 1 | \$80,000.00  | 0.32% 0 | \$0.00 |
|    | ESCO FEDERAL CREDIT UNION   | 2 | \$160,483.76 | 0.64% 0 | 1 1    |
| D  | ESERT SCHOOLS FEDERAL CREDIT                                      | 2 | \$107,962.93 | 0.43% 0 |        |
|    | FCU FINANCIAL   | 1 | \$52,000.00  | 0.21% 0 | \$0.00 |
|    | HCU COMMUNITY CREDIT UNION  | 2 | \$133,000.00 | 0.53% 0 | 1      |
|    | ORT FEDERAL CREDIT UNION  | 1 | \$59,913.55  | 0.24% 0 | 1      |
|    | UBUQUE BANK AND TRUST   | 1 | \$51,300.00  | 0.2% 0  |        |
|    | UPAGE CREDIT UNION  | 1 | \$84,150.00  | 0.34% 0 | 1      |
|    | UVAL FEDERAL CREDIT UNION   | 1 | \$34,268.31  | 0.14% 0 | 1      |
|    | AST BOSTON SAVINGS BANK   | 1 | \$42,300.00  |         | 1      |
|    | ASTMAN CREDIT UNION   | 1 | \$51,692.10  | 0.21% 0 |        |
|    | ATON NATIONAL BANK & TRUST CO.                                    | 1 | \$64,655.00  | 0.26% 0 |        |
|    | LGA CREDIT UNION  | 1 | \$48,000.00  | 0.19% 0 | 1      |
| E  | MPORIA STATE FEDERAL CREDIT                                       | 1 | \$44,435.45  | 0.18% 0 |        |
|    | NVOY MORTGAGE, LTD.   | 1 | \$75,000.00  | 0.3% 0  | \$0.00 |
|    | QUITY RESOURCES, INC.   | 1 | \$48,664.67  | 0.19% 0 | 1      |
| E' | VERETT FINANCIAL INC., DBA UPREME LENDING                         | 1 | \$60,000.00  | 0.24% 0 |        |
| E' | VERETT FINANCIAL, INC DBA<br>UPREME LENDING                       | 1 | \$56,700.00  | 0.23% 0 | \$0.00 |
| E  | VERETT FINANCIAL, INC., DBA<br>UPREME LENDING                     | 1 | \$60,000.00  | 0.24% 0 | \$0.00 |
| E  | XCHANGE BANK AND TRUST  | 1 | \$58,413.82  | 0.23% 0 | \$0.00 |
| F  | AIRWINDS CREDIT UNION   | 1 | \$74,894.32  | 0.3% 0  | \$0.00 |
|    |   |   |              |         |        |

| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$59,000.00  | 0.24% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION                                     | 1 | \$30,000.00  | 0.12% 0 | \$0.00 |
| FIRST BANK   | 1 | \$83,200.00  | 0.33% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$77,950.00  | 0.31% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$49,924.69  | 0.2% 0  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$114,856.13 | 0.46% 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$94,600.00  | 0.38% 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$67,300.00  | 0.27% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$54,424.00  | 0.22% 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 1 | \$67,816.00  | 0.27% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                | 1 | \$79,200.00  | 0.32% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                          | 1 | \$73,500.00  | 0.29% 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$69,500.00  | 0.28% 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$133,600.00 | 0.53% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$42,100.00  | 0.17% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$138,000.00 | 0.55% 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$57,600.00  | 0.23% 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$77,000.00  | 0.31% 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$73,800.00  | 0.29% 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND  | 1 | \$68,118.61  | 0.27% 0 |        |
| FIRST NEBRASKA BANK  | 1 | \$75,890.49  | 0.3% 0  |        |
| FIRST NIAGARA BANK, N.A.   | 4 | \$271,500.00 | 1.08% 0 |        |
| FIRST NORTHERN CREDIT UNION  | 1 | \$45,000.00  | 0.18% 0 |        |
| FIRST REPUBLIC BANK  | 1 | \$47,450.00  | 0.19% 0 |        |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$73,623.00  | 0.29% 0 |        |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$142,102.95 | 0.57% 0 |        |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1 | \$77,500.00  | 0.31% 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                                    | 1 | \$63,653.98  | 0.25% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$256,765.68 | 1.02% 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$84,375.51  | 0.34% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$48,000.00  | 0.19% 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION  | 1 | \$64,800.00  | 0.26% 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$50,000.00  | 0.2% 0  | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$65,550.00  | 0.26% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$79,800.00  | 0.32% 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA<br>BANKING CORPORATION                       | 1 | \$62,100.00  | 0.25% 0 | \$0.00 |

| GMFS LLC  | 3    | \$230,900.00 | 0.92% 0 | \$0.00 |
|---|------|--------------|---------|--------|
| GREAT WESTERN BANK  | 1    | \$63,500.00  |         |        |
| GTE FEDERAL CREDIT UNION                                  | 1    | \$66,800.00  | 0.27% 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1    | \$58,800.00  | 0.23% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                            | C. 5 | \$299,452.43 | 1.19% 0 | \$0.00 |
| HEARTLAND BANK  | 1    | \$79,879.50  | 0.32% 0 | \$0.00 |
| HOE FEDERAL BANK  | 1    | \$70,000.00  | 0.28% 0 | \$0.00 |
| HOME FEDERAL BANK   | 1    | \$64,000.00  | 0.26% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                               | 1    | \$63,581.20  | 0.25% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                   | 1    | \$49,926.34  | 0.2% 0  | \$0.00 |
| HORIZON BANK, N.A.  | 3    | \$189,900.00 | 0.76% 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                     | 1    | \$50,000.00  | 0.2% 0  | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 1    | \$54,150.00  | 0.22% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 1    | \$74,800.00  | 0.3% 0  | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                    | 1    | \$72,086.00  | 0.29% 0 | \$0.00 |
| INDEPENDENT BANK  | 3    | \$202,300.00 | 0.81% 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                   | 1    | \$76,000.00  | 0.3% 0  | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                    | 1    | \$75,525.00  | 0.3% 0  | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 1    | \$81,600.00  | 0.33% 0 | \$0.00 |
| LAKE SUNAPEE BANK, FSB                                    | 1    | \$75,830.67  | 0.3% 0  | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1    | \$80,000.00  | 0.32% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATIO                            | N 1  | \$46,100.00  | 0.18% 0 | \$0.00 |
| LIBERTY BANK  | 1    | \$74,689.80  | 0.3% 0  | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                  | 1    | \$65,500.00  | 0.26% 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 3    | \$235,287.99 | 0.94% 0 | \$0.00 |
| MAGNA BANK  | 3    | \$225,087.99 | 0.9% 0  | \$0.00 |
| MANN MORTGAGE, LLC  | 1    | \$77,600.00  | 0.31% 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                | 1    | \$61,460.00  |         |        |
| MAROON FINANCIAL CREDIT UNION                             | 1    | \$59,550.00  | 0.24% 0 | \$0.00 |
| MARQUETTE BANK  | 1    | \$64,500.00  | 0.26% 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK                                | 1    | \$38,950.00  | 0.16% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 1    | \$50,000.00  | 0.2% 0  | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                             | C 1  | \$63,200.00  | 0.25% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                   | 1    | \$83,400.00  |         |        |
| MIDWEST COMMUNITY BANK                                    | 1    | \$44,000.00  | 0.18% 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                 | 1    | \$56,800.00  | 0.23% 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERA<br>SAVINGS BANK           | L 1  | \$64,400.00  | 0.26% 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 5    | \$244,620.00 | 0.98% 0 | \$0.00 |
|   | 1    | \$51,120.00  |         |        |

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| MURPHY-WALL STATE BANK AND<br>TRUST CO                                |     |              |         |        |
|---|-----|--------------|---------|--------|
| NATIONAL BANK OF OHIO   | 1   | \$49,600.00  | 0.2% 0  | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                              | 1   | \$72,400.00  | 0.29% 0 | \$0.00 |
| NCB, FSB  | 3   | \$141,498.79 | 0.56% 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 3   | \$199,750.00 | 0.8% 0  | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1   | \$82,650.00  |         |        |
| NODAWAY VALLEY BANK   | 1   | \$58,500.00  | 0.23% 0 | \$0.00 |
| OHIO HEALTHCARE FCU   | 1   | \$66,405.00  |         |        |
| PAPER CITY SAVINGS  | 1   | \$81,000.00  |         |        |
| PARK BANK   | 1   | \$84,000.00  |         |        |
| PARKSIDE LENDING, LLC   | 1   | \$72,000.00  |         |        |
| PEOPLES BANK  | 1   | \$84,100.00  |         |        |
| PEOPLES BANK & TRUST OF CLINTON                                       |     | ·            |         |        |
| CO.   | 1   | \$38,000.00  | 0.15% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1   | \$74,400.00  | 0.3% 0  | \$0.00 |
| PERFECT CIRCLE CREDIT UNION   | 1   | \$57,513.25  | 0.23% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4   | \$259,882.52 | 1.04% 0 | \$0.00 |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                     | 1   | \$40,000.00  | 0.16% 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS                                      | S 1 | \$60,000.00  | 0.24% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 2   | \$151,600.00 | 0.6% 0  | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1   | \$79,349.84  | 0.32% 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1   | \$37,354.10  | 0.15% 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC   | 1   | \$70,000.00  | 0.28% 0 | \$0.00 |
| PRIMESOUTH BANK   | 1   | \$75,905.00  | 0.3% 0  | \$0.00 |
| PROVINCIAL BANK   | 1   | \$45,000.00  | 0.18% 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1   | \$64,000.00  | 0.26% 0 | \$0.00 |
| PUTNAM BANK   | 1   | \$75,000.00  | 0.3% 0  | \$0.00 |
| RABOBANK, N.A.  | 1   | \$79,887.28  | 0.32% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2   | \$136,000.00 | 0.54% 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2   | \$131,600.00 | 0.52% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1   | \$80,000.00  | 0.32% 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                             | 1   | \$26,800.00  |         |        |
| RIVER BANK  | 2   | \$117,657.00 | 0.47% 0 | \$0.00 |
| RIVER VALLEY BANK   | 1   | \$21,750.00  |         |        |
| RIVER VALLEY CREDIT UNION   | 2   | \$140,900.59 |         |        |
| ROCKY MOUNTAIN BANK   | 1   | \$82,700.00  |         |        |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 2   | \$135,300.00 |         |        |
|   |     |              |         |        |

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|   | ROGUE FEDERAL CREDIT UNION   | 1  | \$73,818.61  | 0.29% 0 | \$0.00 |
|---|--|----|--------------|---------|--------|
|   | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$72,500.00  | 0.29% 0 | \$0.00 |
|   | SACRAMENTO CREDIT UNION  | 1  | \$68,500.00  | 0.27% 0 | \$0.00 |
|   | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                           | 1  | \$79,000.00  | 0.32% 0 | \$0.00 |
|   | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                             | 1  | \$70,000.00  | 0.28% 0 | \$0.00 |
|   | SCOTIABANK OF PUERTO RICO  | 3  | \$192,262.23 | 0.77% 0 | \$0.00 |
|   | SECURITY SAVINGS BANK  | 1  | \$54,250.00  | 0.22% 0 | \$0.00 |
|   | SHORE MORTGAGE   | 1  | \$66,025.00  | 0.26% 0 | \$0.00 |
|   | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 11 | \$788,576.97 | 3.15% 0 | \$0.00 |
|   | SOMERSET TRUST COMPANY   | 2  | \$159,162.46 | 0.63% 0 | \$0.00 |
|   | SOUND COMMUNITY BANK   | 1  | \$79,920.00  | 0.32% 0 | \$0.00 |
|   | SOUTHEAST NATIONAL BANK  | 1  | \$79,000.00  | 0.32% 0 | \$0.00 |
|   | SOVEREIGN BANK, N.A.   | 1  | \$45,600.00  | 0.18% 0 | \$0.00 |
|   | SPACE COAST CREDIT UNION   | 2  | \$146,567.63 | 0.58% 0 | \$0.00 |
|   | ST CLAIR COUNTY STATE BANK   | 1  | \$44,675.60  | 0.18% 0 | \$0.00 |
|   | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$49,000.00  | 0.2% 0  | \$0.00 |
|   | STANDARD BANK & TRUST COMPANY  | 1  | \$70,800.00  | 0.28% 0 | \$0.00 |
|   | STANDARD BANK AND TRUST<br>COMPANY                                       | 2  | \$157,500.00 | 0.63% 0 | \$0.00 |
|   | STATE BANK OF SOUTHERN UTAH  | 1  | \$76,300.00  | 0.3% 0  | \$0.00 |
|   | STEARNS LENDING INC.   | 2  | \$155,000.00 | 0.62% 0 | \$0.00 |
|   | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$149,000.00 | 0.59% 0 | \$0.00 |
|   | SUMMIT CREDIT UNION  | 1  | \$65,500.00  | 0.26% 0 | \$0.00 |
|   | SUMMIT FUNDING, INC.   | 1  | \$59,812.00  | 0.24% 0 | \$0.00 |
|   | SUMMIT MORTGAGE CORPORATION  | 1  | \$54,500.00  | 0.22% 0 | \$0.00 |
|   | SWBC MORTGAGE CORPORATION  | 5  | \$328,945.05 | 1.31% 0 | \$0.00 |
|   | TALMER BANK AND TRUST  | 1  | \$71,250.00  | 0.28% 0 | \$0.00 |
|   | TEAM ONE CREDIT UNION  | 1  | \$51,200.00  | 0.2% 0  | \$0.00 |
|   | THE BANK OF MAINE  | 1  | \$80,000.00  | 0.32% 0 | \$0.00 |
|   | THE CITIZENS BANKING COMPANY   | 1  | \$42,000.00  | 0.17% 0 | \$0.00 |
|   | THE EVANGELINE BANK AND TRUST  | 1  | \$84,600.00  | 0.34% 0 | \$0.00 |
|   | THE FARMERS AND MERCHANTS<br>NATIONAL                                    | 1  | \$56,000.00  | 0.22% 0 | \$0.00 |
|   | THE FIRST NATIONAL BANK IN TREMONT                                       | 1  | \$40,000.00  | 0.16% 0 | \$0.00 |
|   | THE FIRST NATIONAL BANK OF<br>NIAGARA                                    | 1  | \$43,600.00  | 0.17% 0 | \$0.00 |
|   | THE HARVARD STATE BAN  | 1  | \$69,900.00  | 0.28% 0 | \$0.00 |
|   | THE NECEDAH BANK   | 1  | \$35,000.00  | 0.14% 0 | \$0.00 |
|   | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 3  | \$144,940.00 | 0.58% 0 | \$0.00 |
| L | 001111111  |    |              |         |        |

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|          | THE OHIO EDUCATIONAL CREDIT UNION  | 1   | \$65,663.91     | 0.26% 0 | \$0.00 |
|----------|--|-----|-----------------|---------|--------|
|          | THE PARK BANK  | 1   | \$75,000.00     | 0.3% 0  | \$0.00 |
|          | THE SUMMIT FEDERAL CREDIT UNION  | 1   | \$70,800.00     |         | 1      |
|          | TINKER FEDERAL CREDIT UNION  | 1   | \$79,200.00     | 1       | 1      |
|          | TOWNE MORTGAGE COMPANY   | 1   | \$59,830.00     |         | 1      |
|          | TRAVERSE CITY STATE BANK   | 1   | \$61,875.00     |         |        |
|          | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 2   | \$147,910.00    |         |        |
|          | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 2   | \$145,300.00    | 0.58% 0 | \$0.00 |
|          | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1   | \$58,100.00     | 0.23% 0 | \$0.00 |
|          | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 3   | \$172,947.91    | 0.69% 0 | \$0.00 |
|          | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNE | 1   | \$63,050.00     |         |        |
| <u> </u> | UNIVERSAL 1 CREDIT UNION   | 1   | \$71,145.04     | 0.28% 0 | \$0.00 |
|          | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                   | 1   | \$53,000.00     | 0.21% 0 | \$0.00 |
|          | VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                                     | 1   | \$76,100.00     | 0.3% 0  | \$0.00 |
| <u> </u> | VYSTAR CREDIT UNION  | 2   | \$145,807.78    | 0.58% 0 | \$0.00 |
|          | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY       | 3   | \$216,750.00    | 0.86% 0 | \$0.00 |
|          | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY          | 1   | \$75,200.00     | 0.3% 0  | \$0.00 |
|          | WAYNE BANK AND TRUST CO.   | 1   | \$54,400.00     | 0.22% 0 | \$0.00 |
|          | WEST COMMUNITY CREDIT UNION  | 2   | \$149,050.00    | 0.59% 0 | \$0.00 |
|          | WESTBY CO-OP CREDIT UNION  | 1   | \$75,000.00     | 0.3% 0  | \$0.00 |
| <u> </u> | WESTCONSIN CREDIT UNION  | 2   | \$134,300.00    | 0.54% 0 | \$0.00 |
|          | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.             | 1   | \$57,400.00     | 0.23% 0 | \$0.00 |
|          | WISCONSIN BANK AND TRUST   | 1   | \$64,000.00     | 0.26% 0 | \$0.00 |
|          | WORTHINGTON FEDERAL BANK   | 1   | \$55,450.00     |         |        |
|          | WR STARKEY MORTGAGE, LLP.  | 1   | \$75,500.00     | 0.3% 0  | \$0.00 |
|          | WRIGHT-PATT CREDIT UNION, INC.   | 9   | \$560,864.03    | 2.24% 0 |        |
|          | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                      | 2   | \$99,373.08     | 0.31% 0 |        |
| 'otal    |  | 389 | \$25,073,575.35 | 100% 0  | \$0.00 |
|          |  |     |                 |         |        |
| 138W9CU2 | 1ST ED CREDIT UNION  | 1   | \$41,400.00     | 0.17% 0 | \$0.00 |
|          | ACADEMY MORTGAGE CORPORATION   |     | \$268,725.00    |         |        |

| ADVANTA           | GE BANK                                   | 1  | \$70,400.00  | 0.28% 0 | \$0.00 |
|-------------------|---|----|--------------|---------|--------|
| AFFILIATE         | ED BANK                                   | 1  | \$57,000.00  | 0.23% 0 | \$0.00 |
| ALLSOUTI          | H FEDERAL CREDIT UNION                    | 1  | \$76,200.00  | 0.3% 0  | \$0.00 |
| ALPENA A          | LCONA AREA C. U.                          | 1  | \$82,100.00  | 0.33% 0 | \$0.00 |
| ALTRA FE          | DERAL CREDIT UNION                        | 1  | \$70,400.00  | 0.28% 0 | \$0.00 |
| AMARILLO          | O NATIONAL BANK                           | 4  | \$283,155.00 | 1.13% 0 | \$0.00 |
| AMEGY M           | ORTGAGE COMPANY, L.L.C.                   | 1  | \$57,666.79  | 0.23% 0 | \$0.00 |
| AMERICA           | N FINANCIAL RESOURCES, INC                | 3  | \$202,000.00 | 0.81% 0 | \$0.00 |
| AMERICA           | N NATIONAL BANK                           | 1  | \$84,600.00  | 0.34% 0 | \$0.00 |
| AMERIFIR          | ST FINANCIAL CORPORATION                  | 1  | \$84,000.00  | 0.34% 0 | \$0.00 |
| ARIZONA           | STATE CREDIT UNION                        | 1  | \$60,000.00  | 0.24% 0 | \$0.00 |
| ARK-LA-T          | EX FINANCIAL SERVICES, LLC                | 2  | \$140,000.00 | 0.56% 0 | \$0.00 |
| DBA BENC          | CHMARK LENDING                            |    | \$140,000.00 | 0.30%   | \$0.00 |
| ARKANSA           | S FEDERAL CREDIT UNION                    | 1  | \$54,400.00  | 0.22% 0 | \$0.00 |
| ASSOCIAT          | ED BANK NATIONAL                          | 11 | \$774,669.12 | 3.09% 0 | \$0.00 |
| ASSOCIAT          | ION                                       | 11 | \$774,009.12 | 3.09%0  | \$0.00 |
| AUSTIN TE         | ELCO FEDERAL CREDIT UNION                 | 1  | \$66,955.52  | 0.27% 0 | \$0.00 |
| BANK FIRS         | ST NATIONAL                               | 1  | \$78,850.00  | 0.31% 0 | \$0.00 |
| BANK OF A         | AKRON                                     | 1  | \$60,000.00  | 0.24% 0 | \$0.00 |
| BANK OF T         | THE OZARKS                                | 2  | \$148,000.00 | 0.59% 0 | \$0.00 |
|                   | ГНЕ WEST, A CALIFORNIA<br>NKING CORP.     | 5  | \$367,842.58 | 1.47% 0 | \$0.00 |
| BANNER B          | ANK                                       | 1  | \$71,550.00  | 0.29% 0 | \$0.00 |
| BLACKHA<br>UNION  | WK COMMUNITY CREDIT                       | 3  | \$223,266.03 | 0.89% 0 | \$0.00 |
| BLOOMFIE          | ELD STATE BANK                            | 1  | \$83,420.00  | 0.33% 0 | \$0.00 |
| BOEING EI         | MPLOYEES' CREDIT UNION                    | 1  | \$84,000.00  | 0.34% 0 | \$0.00 |
| BOONE BA          | NK AND TRUST COMPANY                      | 1  | \$50,000.00  |         |        |
| BUENA VI          | STA NATIONAL BANK                         | 2  | \$100,800.00 | 0.4% 0  | \$0.00 |
| C.U. MORT         | GAGE SERVICES, INC.                       | 1  | \$70,400.00  | 0.28% 0 | \$0.00 |
|                   | CHOOL EMPLOYEES<br>CREDIT UNION           | 1  | \$66,000.00  | 0.26% 0 | \$0.00 |
| CARDINAI          | FINANCIAL COMPANY, L.P.                   | 1  | \$70,000.00  | 0.28% 0 | \$0.00 |
| CENTRAL           | BANK ILLINOIS                             | 1  | \$83,100.00  | 0.33% 0 | \$0.00 |
| CENTRAL<br>OZARKS | BANK OF LAKE OF THE                       | 1  | \$75,100.00  | 0.3% 0  | \$0.00 |
| CENTRAL           | STAR FINANCIAL SOLUTIONS                  | 1  | \$46,833.92  | 0.19% 0 | \$0.00 |
| CENTRALS          | SAVINGSBANK                               | 1  | \$78,850.00  | 0.31% 0 | \$0.00 |
| CENTURY           | LENDING COMPANY                           | 1  | \$64,639.00  | 0.26% 0 |        |
|                   | REEK MORTGAGE CO., INC.                   | 1  | \$80,000.00  |         | \$0.00 |
|                   | FIRST WHOLESALE                           | 2  | \$133,000.00 |         |        |
|                   | NATL HENDERSON                            | 1  | \$82,675.29  | 0.33% 0 | \$0.00 |
|                   | STATE BANK                                | 2  | \$151,000.00 | 0.6% 0  | \$0.00 |
| CLINTON I         | NATIONAL BANK, A<br>L BANKING CORPORATION | 1  | \$80,000.00  |         |        |
| 1                 |   |    |              |         | L. L.  |

| <br>   |  |   |  |  |
|--|--|---|--|--|
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 2  | \$146,700.00  | 0.59%  | \$0.00   |
| COBALT MORTGAGE, INC.  | 2  | \$112,500.00  | 0.45% 0  | \$0.00   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 6  | \$441,468.59  | 1.76%  | \$0.00   |
| COLORADO EAST BANK & TRUST   | 1  | \$60,000.00   | 0.24% 0  | \$0.00   |
| COMMUNITY 1ST CREDIT UNION   | 1  | \$76,800.00   | 0.31%  | \$0.00   |
| COMMUNITY BANK, NA   | 1  | \$73,360.00   | 0.29% 0  | \$0.00   |
| COMMUNITY FIRST BANK OF THE HEARTLAND  | 1  | \$71,100.00   | 0.28%  | \$0.00   |
| COMMUNITY STATE BANK   | 1  | \$74,000.00   | 0.3% 0   | \$0.00   |
| CONSUMERS CREDIT UNION   | 1  | \$47,500.00   | 0.19% 0  | \$0.00   |
| CORTRUST MORTGAGE, INC   | 2  | \$131,000.00  | 0.52% 0  | \$0.00   |
| COVANTAGE CREDIT UNION   | 1  | \$60,000.00   | 0.24% 0  | \$0.00   |
| CREDIT UNION OF OHIO   | 1  | \$81,379.94   | 0.32% 0  | 1  |
| CREDIT UNION WEST  | 1  | \$52,450.00   | 0.21% 0  | 1  |
| CU CHANNELS, LLC   | 1  | \$50,900.00   | 0.2% 0   |  |
| DESCO FEDERAL CREDIT UNION   | 2  | \$80,314.19   | 0.32% 0  |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 5  | \$360,445.57  | 1.44% 0  |  |
| DFCU FINANCIAL   | 1  | \$68,950.00   | 0.28% 0  | \$0.00   |
| DORT FEDERAL CREDIT UNION  | 3  | \$153,525.81  | 0.61% 0  |  |
| DUBUQUE BANK AND TRUST   | 1  | \$75,825.00   | 0.3% 0   | 1  |
| EASTWOOD BANK  | 1  | \$81,000.00   | 0.32% 0  |  |
| EMPIRE BANK  | 1  | \$81,700.00   | 0.33% 0  | 1  |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$81,000.00   | 0.32% 0  | \$0.00   |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING   | 1  | \$60,000.00   | 0.24% 0  | \$0.00   |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 1  | \$67,320.00   | 0.27%  | \$0.00   |
| FIDELITY BANK  | 1  | \$82,000.00   | 0.33% 0  | \$0.00   |
| FIDELITY COOPERATIVE BANK  | 1  | \$78,000.00   | 0.31%  |  |
| FIRST AMERICAN BANK  | 1  | \$67,900.00   | 0.27% 0  | \$0.00   |
| FIRST BANK RICHMOND, N.A.  | 1  | \$62,000.00   | 0.25% 0  | \$0.00   |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$54,750.00   | 0.22% 0  | \$0.00   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1  | \$75,000.00   | 0.3% 0   | \$0.00   |
| FIRST CENTRAL BANK   | 1  | \$48,728.10   | 0.19% 0  | \$0.00   |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$144,810.00  | 0.58% 0  |  |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$55,500.00   | 0.22% 0  | 1 11   |
| FIRST FEDERAL BANK   | 1  | \$51,000.00   | 0.2% 0   | 1 1  |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$62,800.00   | 0.25% 0  | 1 11   |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA   | 4  | \$309,434.00  | 1.23% 0  |  |
| FIRST INTERSTATE BANK  | 3  | \$238,075.00  | 0.95% 0  | \$0.00   |
| SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  FIDELITY BANK  FIDELITY COOPERATIVE BANK  FIRST AMERICAN BANK  FIRST BANK RICHMOND, N.A.  FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTRAL BANK  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>4 | \$67,320.00<br>\$82,000.00<br>\$78,000.00<br>\$67,900.00<br>\$62,000.00<br>\$54,750.00<br>\$75,000.00<br>\$48,728.10<br>\$144,810.00<br>\$55,500.00<br>\$51,000.00<br>\$62,800.00<br>\$309,434.00 | 0.27% 0 0.33% 0 0.31% 0 0.27% 0 0.25% 0 0.22% 0 0.3% 0 0.19% 0 0.58% 0 0.22% 0 0.22% 0 1.23% 0 | \$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0.<br>\$0. |

|          | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$201,550.00 | 0.8% 0  | \$0.00   |
|----------|--|---|--------------|---------|----------|
|          | FIRST NATIONAL BANK ALASKA                           | 1 | \$81,851.24  | 0.33% 0 | \$0.00   |
|          | FIRST NATIONAL BANK BERLIN                           | 1 | \$72,000.00  | 0.29% 0 | \$0.00   |
|          | FIRST NATIONAL BANK OF                               | 1 | \$25,000.00  | 0.1% 0  | \$0.00   |
|          | BEARDSTOWN   | 1 | \$23,000.00  | 0.1%    | \$0.00   |
|          | FIRST NATIONAL BANK OF DURANGO                       | 1 | \$74,887.04  | 0.3% 0  | \$0.00   |
|          | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$70,000.00  | 0.28% 0 | \$0.00   |
|          | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$65,000.00  | 0.26% 0 | \$0.00   |
|          | FIRST NIAGARA BANK, N.A.                             | 3 | \$159,300.00 | 0.64% 0 | \$0.00   |
|          | FIRST OKLAHOMA MORTGAGE                              | 1 | \$60,000.00  | 0.24% 0 | \$0.00   |
|          | FIRST PEOPLES CFCU - MAIN OFFICE                     | 1 | \$60,000.00  | 0.24% 0 |          |
|          | FIRST STATE COMMUNITY BANK                           | 1 | \$79,387.98  | 0.32% 0 | \$0.00   |
|          | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$137,150.00 | 0.55% 0 | \$0.00   |
|          | FIRST UNITED BANK AND TRUST<br>COMPANY               | 1 | \$44,000.00  | 0.18% 0 | \$0.00   |
|          | FIRST-CITIZENS BANK & TRUST<br>COMPANY               | 2 | \$152,000.00 | 0.61% 0 | \$0.00   |
|          | FIRSTMERIT BANK, N.A.                                | 7 | \$449,300.00 | 1.79% 0 | \$0.00   |
|          | FOUNTAIN CITY FUNDING, INC.                          | 1 | \$83,500.00  | 0.33% 0 |          |
|          | FRANDSEN BANK & TRUST                                | 2 | \$116,000.00 | 0.46% 0 | 1        |
|          | FRANKENMUTH CREDIT UNION                             | 1 | \$81,900.00  |         |          |
|          | FREMONT BANK   | 1 | \$83,000.00  | 0.33% 0 |          |
|          | FULTON BANK, N.A.                                    | 3 | \$191,000.00 |         |          |
|          | GATEWAY MORTGAGE CORPORATION                         | 3 | \$205,474.00 | 0.82% 0 | \$0.00   |
|          | GATEWAY MORTGAGE GROUP LLC                           | 2 | \$114,400.00 | 0.46% 0 | \$0.00   |
|          | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$56,800.00  | 0.23% 0 | \$0.00   |
|          | GENISYS CREDIT UNION                                 | 1 | \$74,000.00  | 0.3% 0  | \$0.00   |
|          | GREAT LAKES CREDIT UNION                             | 1 | \$70,000.00  | 0.28% 0 | \$0.00   |
|          | GREAT MIDWEST BANK SSB                               | 1 | \$65,000.00  | 0.26% 0 | \$0.00   |
|          | GREENBOX LOANS INC                                   | 1 | \$78,209.65  | 0.31% 0 | \$0.00   |
|          | GTE FEDERAL CREDIT UNION                             | 1 | \$61,700.00  | 0.25% 0 |          |
|          | GUARANTY TRUST COMPANY                               | 1 | \$76,000.00  | 0.3% 0  | \$0.00   |
|          | GUARDIAN MORTGAGE COMPANY, INC.                      | 6 | \$428,520.08 | 1.71% 0 | \$0.00   |
|          | GUILD MORTGAGE COMPANY                               | 1 | \$73,470.00  | 0.29% 0 | \$0.00   |
|          | HEARTLAND BANK                                       | 1 | \$82,300.00  | 0.33% 0 | \$0.00   |
|          | HERGET BANK, NATIONAL<br>ASSOCIATION                 | 1 | \$71,500.00  | 0.29% 0 | \$0.00   |
|          | HERSHEY STATE BANK                                   | 1 | \$82,400.00  | 0.33% 0 | \$0.00   |
|          | HOME BANK  | 2 | \$138,000.00 | 0.55% 0 |          |
|          | HOME FEDERAL SAVINGS BANK                            | 2 | \$129,400.00 | 0.52% 0 |          |
|          | HORIZON BANK, N.A.                                   | 4 | \$237,730.00 | 0.95% 0 |          |
|          | HUTCHINSON CREDIT UNION                              | 1 | \$75,890.49  | 0.3% 0  |          |
|          | IDAHO CENTRAL CREDIT UNION                           | 1 | \$38,000.00  | 0.15% 0 |          |
|          | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 1 | \$43,700.00  |         |          |
| <u> </u> |  |   |              |         | <u> </u> |

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| IMORTGAGE.COM, INC.                       | 1 | \$75,000.00  | 0.3% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| INDEPENDENT BANK                          | 1 | \$50,000.00  | 0.2% 0  | \$0.00 |
| INLANTA MORTGAGE INC                      | 1 | \$59,918.00  | 0.24% 0 | \$0.00 |
| INTERCITY STATE BANK                      | 1 | \$64,737.25  | 0.26% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION      | 1 | \$61,650.00  | 0.25% 0 | \$0.00 |
| IOWA COMMUNITY CREDIT UNION               | 1 | \$72,198.13  | 0.29% 0 | \$0.00 |
| IOWA STATE BANK                           | 1 | \$82,000.00  | 0.33% 0 | 1      |
| KANSAS TEACHERS COMMUNITY                 |   |              |         |        |
| CREDIT UNION                              | 1 | \$35,599.77  | 0.14% 0 | \$0.00 |
| KENT BANK                                 | 1 | \$57,000.00  | 0.23% 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION<br>402897    | 1 | \$77,000.00  | 0.31% 0 | \$0.00 |
| LEADER BANK, N.A.                         | 1 | \$54,000.00  | 0.22% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION           | 3 | \$243,900.00 | 0.97% 0 | \$0.00 |
| LIBERTY BANK & TRUST                      | 1 | \$68,500.00  | 0.27% 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                  | 1 | \$36,776.05  | 0.15% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                 | 3 | \$196,151.30 | 0.78% 0 | \$0.00 |
| LINCOLN SAVINGS BANK                      | 2 | \$160,486.75 | 0.64% 0 |        |
| LOGIX FEDERAL CREDIT UNION                | 1 | \$81,550.00  | 0.33% 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$78,000.00  | 0.31% 0 | \$0.00 |
| M/I FINANCIAL CORP.                       | 1 | \$61,650.00  | 0.25% 0 | \$0.00 |
| MAGNA BANK                                | 1 | \$82,675.29  | 0.33% 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY   | 1 | \$45,000.00  | 0.18%   | \$0.00 |
| MARINE BANK                               | 1 | \$80,275.00  | 0.32% 0 | \$0.00 |
| MARINE BANK & TRUST                       | 1 | \$57,000.00  | 0.23% 0 | \$0.00 |
| MARKESAN STATE BANK                       | 1 | \$35,625.00  | 0.14% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                | 1 | \$80,000.00  | 0.32% 0 | i i    |
| MEMBERS' ADVANTAGE CREDIT UNION           | 1 | \$61,400.00  | 0.24% 0 |        |
| MILLEDGEVILLE STATE BANK                  | 1 | \$50,825.00  | 0.2% 0  | \$0.00 |
| MISSOURI CREDIT UNION                     | 1 | \$64,000.00  | 0.26% 0 |        |
| MORTGAGE CENTER, LLC                      | 1 | \$82,650.00  | 0.33% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC    | 3 | \$215,750.00 | 0.86% 0 | \$0.00 |
| MOVEMENT MORTGAGE                         | 1 | \$60,000.00  | 0.24% 0 | \$0.00 |
| MVB BANK, INC.                            | 1 | \$54,400.00  | 0.22% 0 |        |
| NATIONAL BANK OF ARIZONA, A               | 4 |              |         |        |
| NATIONAL BANKING ASSOCIATION              | I | \$48,926.20  | 0.2% 0  | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST       | 1 | \$72,850.00  | 0.29% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 2 | \$139,200.00 | 0.56% 0 | \$0.00 |
| NCB, FSB                                  | 1 | \$75,000.00  | 0.3% 0  | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                 | 2 | \$148,630.00 | 0.59% 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1 | \$80,000.00  | 0.32% 0 | \$0.00 |
| <br>· · · · · · · · · · · · · · · · · · · |   |              |         |        |

| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 1 | \$65,000.00  | 0.26% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| OPPORTUNITIES CREDIT UNION  | 1 | \$78,500.00  | 0.31% 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION                                    |   | φ, ο,ε σσισσ | 0.0176  | Ψ0.00  |
| HILLS MORTGAGE BANKERS, A   | 1 | \$71,781.10  | 0.29% 0 | \$0.00 |
| CALIFORNIA CORPORATION  |   |              |         |        |
| PARAMOUNT EQUITY MORTGAGE LLC                                     | 2 | \$128,100.00 | 0.51% 0 | \$0.00 |
| PATHFINDER BANK   | 1 | \$76,921.00  | 0.31% 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                             | 1 | \$55,575.00  | 0.22% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                             | 2 | \$153,000.00 | 0.61% 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$35,000.00  | 0.14% 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$60,000.00  | 0.24% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$79,249.46  | 0.32% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$51,000.00  | 0.2% 0  | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$75,000.00  | 0.3% 0  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                | 2 | \$122,000.00 | 0.49% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$47,000.00  | 0.19% 0 | \$0.00 |
| RELIANCE STATE BANK   | 1 | \$40,000.00  | 0.16% 0 | \$0.00 |
| RENASANT BANK   | 2 | \$163,600.00 | 0.65% 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$76,000.00  | 0.3% 0  | \$0.00 |
| RIVER VALLEY CREDIT UNION   | 1 | \$53,271.41  | 0.21% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                               | 1 | \$24,884.79  | 0.1% 0  | \$0.00 |
| ROCKFORD BELL CREDIT UNION  | 1 | \$62,400.00  | 0.25% 0 | \$0.00 |
| RUSHMORE  | 1 | \$75,900.00  | 0.3% 0  | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                    | 2 | \$166,000.00 | 0.66% 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                      | 1 | \$75,000.00  | 0.3% 0  | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                  | 1 | \$83,750.00  | 0.33% 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1 | \$74,000.00  | 0.3% 0  | \$0.00 |
| SECURITY BANK DBA SECURITY BANK<br>MORTGAGE                       | 1 | \$80,000.00  | 0.32% 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                  | 1 | \$67,500.00  | 0.27% 0 | \$0.00 |
| SHELBY COUNTY STATE BANK  | 1 | \$72,000.00  | 0.29% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.                          | 7 | \$512,175.00 | 2.04% 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION  | 1 | \$79,900.00  | 0.32% 0 | \$0.00 |
| SIU CREDIT UNION  | 1 | \$72,100.00  | 0.29% 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$72,156.16  | 0.29% 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$79,950.00  | 0.32% 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK  | 1 | \$74,575.00  | 0.3% 0  | \$0.00 |
|   |   |              |         |        |

| 1 | \$69,500.00                       | 0.28%  | 0   | \$0.00  |
|---|-----------------------------------|--|---|---|
| 1 | \$50,000.00                       | 0.2%   | 0   | \$0.00  |
| 1 | \$84,400.00                       | 0.34%  | 0   | \$0.00  |
| 1 | \$46,000.00                       | 0.18%  | 0   | \$0.00  |
| 1 | \$49,200.00                       | 0.2%   | 0   | \$0.00  |
| 1 | \$84,400.00                       | 0.34%  | 0   | \$0.00  |
| 3 | \$220,840.06                      | 0.88%  | 0   | \$0.00  |
| 3 | \$214,920.00                      | 0.86%  | 0   | \$0.00  |
| 1 | \$50,000.00                       | 0.2%   | 0   | \$0.00  |
| 1 | \$74,000.00                       | 0.3%   | 0   | \$0.00  |
| 1 | \$76,800.00                       | 0.31%  | 0   | \$0.00  |
| 1 | \$65,000.00                       | 0.26%  | 0   | \$0.00  |
| 3 | \$158,125.00                      | 0.63%  | 0   | \$0.00  |
| 1 | \$61,723.78                       | 0.25%  | 0   | \$0.00  |
| 1 | \$59,315.49                       | 0.24%  | 0   | \$0.00  |
| 1 | \$79,000.00                       |  |   | \$0.00  |
| 1 | \$59,911.61                       | 0.24%  | 0   | \$0.00  |
| 1 | \$82,500.00                       | 0.33%  | 0   | \$0.00  |
| 1 | \$70,520.00                       | 0.28%  | 0   | \$0.00  |
| 1 | \$65,403.50                       | 0.26%  | 0   | \$0.00  |
| 1 | \$77,790.24                       | 0.31%  | 0   | \$0.00  |
| 1 | \$38,800.00                       | 0.15%  | 0   | \$0.00  |
| 4 | \$293,372.66                      | 1.17%  | 0   | \$0.00  |
| 1 | \$35,800.00                       | 0.14%  | 0   | \$0.00  |
| 1 | \$69,000.00                       | 0.28%  | 0   | \$0.00  |
| 1 | \$55,804.07                       | 0.22%  | 0   | \$0.00  |
| 1 | \$40,140.77                       | 0.16%  | 0   | \$0.00  |
| 1 | \$70,250.00                       | 0.28%  | 0   | \$0.00  |
| 2 | \$137,951.07                      | 0.55%  | 0   | \$0.00  |
| 4 | \$257,400.00                      | 1.03%  | 0   | \$0.00  |
|   | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 | 1 \$50,000.00 1 \$44,000.00 1 \$44,000.00 1 \$49,200.00 1 \$84,400.00 3 \$220,840.06 3 \$214,920.00 1 \$74,000.00 1 \$74,000.00 1 \$76,800.00 1 \$65,000.00 1 \$61,723.78 1 \$59,315.49 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$70,520.00 1 \$77,790.24 1 \$38,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$35,800.00 1 \$40,140.77 1 \$70,250.00 2 \$137,951.07 | 1       \$50,000.00       0.2%         1       \$84,400.00       0.34%         1       \$46,000.00       0.18%         1       \$49,200.00       0.2%         1       \$84,400.00       0.34%         3       \$220,840.06       0.88%         3       \$214,920.00       0.86%         1       \$50,000.00       0.2%         1       \$76,800.00       0.31%         1       \$65,000.00       0.26%         3       \$158,125.00       0.63%         1       \$61,723.78       0.25%         1       \$59,315.49       0.24%         1       \$79,000.00       0.32%         1       \$79,000.00       0.32%         1       \$79,000.00       0.28%         1       \$70,520.00       0.28%         1       \$38,800.00       0.15%         4       \$293,372.66       1.17%         1       \$35,800.00       0.14%         1       \$69,000.00       0.28%         1       \$55,804.07       0.22%         1       \$70,250.00       0.28%         2       \$137,951.07       0.55% | 1 \$50,000.00 0.2% 0 1 \$84,400.00 0.34% 0 1 \$46,000.00 0.18% 0 1 \$49,200.00 0.2% 0 1 \$84,400.00 0.34% 0 3 \$220,840.06 0.88% 0 3 \$214,920.00 0.2% 0 1 \$74,000.00 0.31% 0 1 \$76,800.00 0.31% 0 1 \$65,000.00 0.26% 0 3 \$158,125.00 0.63% 0 1 \$61,723.78 0.25% 0 1 \$59,315.49 0.24% 0 1 \$59,911.61 0.24% 0 1 \$59,911.61 0.24% 0 1 \$770,520.00 0.33% 0 1 \$770,520.00 0.28% 0 1 \$77,790.24 0.31% 0 1 \$38,800.00 0.15% 0 1 \$38,800.00 0.15% 0 1 \$35,800.00 0.15% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.16% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.14% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 1 \$35,800.00 0.28% 0 |

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| <del>-</del> |   |     |                 |         |        |
|--------------|---|-----|-----------------|---------|--------|
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 6   | \$432,436.57    | 1.73% 0 | \$0.00 |
|              | UNIONBANK,N.A.  | 1   | \$55,000.00     | 0.22% 0 | \$0.00 |
|              | UNITED BANK OF UNION  | 1   | \$73,000.00     | 0.29% 0 | \$0.00 |
|              | UNITED COMMUNITY BANK   | 2   | \$119,750.00    | 0.48% 0 | \$0.00 |
|              | UNITED WHOLESALE MORTGAGE   | 2   | \$144,368.00    | 0.58% 0 | \$0.00 |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1   | \$45,000.00     | 0.18% 0 | \$0.00 |
|              | VACATIONLAND FEDERAL CREDIT<br>UNION  | 1   | \$79,106.62     | 0.32% 0 | \$0.00 |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1   | \$81,700.00     | 0.33% 0 | •      |
|              | VYSTAR CREDIT UNION   | 1   | \$68,000.00     | 0.27% 0 | \$0.00 |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY                              | 1   | \$80,000.00     | 0.32% 0 | \$0.00 |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                                 | 1   | \$54,400.00     | 0.22% 0 | \$0.00 |
|              | WASHINGTON COUNTY BANK  | 2   | \$125,500.00    | 0.5% 0  | \$0.00 |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION  | 1   | \$55,800.00     | 0.22% 0 | \$0.00 |
|              | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA                       | 2   | \$150,996.31    | 0.6% 0  | \$0.00 |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$67,400.00     | 0.27% 0 | \$0.00 |
|              | WASHINGTON TRUST BANK   | 1   | \$47,250.00     | 0.19% 0 | \$0.00 |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$60,000.00     | 0.24% 0 | \$0.00 |
|              | WEBSTER CITY FEDERAL SAVINGS<br>BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE UNITED<br>STATES OF AME | 1   | \$47,200.00     | 0.19% 0 | \$0.00 |
|              | WESTBY CO-OP CREDIT UNION   | 1   | \$84,000.00     | 0.34% 0 | \$0.00 |
|              | WESTCONSIN CREDIT UNION   | 5   | \$261,100.00    | 1.04% 0 | \$0.00 |
|              | WESTERN NATIOAL BANK  | 1   | \$75,000.00     | 0.3% 0  | \$0.00 |
|              | WOODSVILLE GUARANTY SAVINGS<br>BANK   | 2   | \$125,000.00    | 0.5% 0  | \$0.00 |
|              | WR STARKEY MORTGAGE, LLP.   | 2   | \$108,243.65    | 0.43% 0 | \$0.00 |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$47,930.84     | 0.19% 0 | \$0.00 |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT   | 1   | \$76,483.48     | 0.31% 0 | \$0.00 |
|              | Unavailable   | 3   | \$144,600.00    | 0.43% 0 | \$0.00 |
| Total        |   | 374 | \$25,066,401.31 | 100% 0  | \$0.00 |
|              |   |     |                 |         |        |
| 3138W9CV0    | ABBEVILLE BUILDING & LOAN   | 1   | \$106,400.00    | 0.21% 0 | \$0.00 |

| VINGS BANK                                  | 1   | \$101,250.00   | 0.2% 0  | \$0.00   |
|---|---|--|---|--|
| GE CORPORATION                              | 18  | \$1,805,462.00   | 3.61% 0   | \$0.00   |
| CCURATE                                     | 1   | \$94,338.00  | 0.19%   | \$0.00   |
| AL CREDIT UNION                             | 1   | \$105,000.00   | 0.21% 0   | \$0.00   |
| GE GROUP, LLC                               | 1   | \$100,000.00   | 0.2% 0  | \$0.00   |
|   | 2   | \$192,264.87   | 0.38% 0   | \$0.00   |
| AGE COMPANY                                 | 1   | \$105,600.00   | 0.21% 0   | \$0.00   |
| REA C. U.                                   | 1   | \$89,600.00  | 0.18% 0   | \$0.00   |
| CREDIT UNION                                | 1   | \$94,848.86  | 0.19% 0   | \$0.00   |
| EDIT UNION                                  | 1   | \$89,250.00  | 0.18% 0   | \$0.00   |
| AL BANK                                     | 2   | \$197,650.00   | 0.39% 0   | \$0.00   |
| L BANK                                      | 1   | \$109,600.00   | 0.22% 0   | \$0.00   |
| L SAVINGS BANK                              | 1   | \$104,900.00   | 0.21% 0   | \$0.00   |
| AL RESOURCES, INC                           | 2   | \$181,175.00   | 0.36% 0   | \$0.00   |
| MORTGAGE                                    | 2   | \$199,653.00   | 0.4%  | \$0.00   |
| MORTGAGE<br>LLIFORNIA                       | 1   | \$93,476.97  | 0.19% 0   | \$0.00   |
| LIO MORTGAGE                                | 1   | \$89,600.00  | 0.18%   | \$0.00   |
| EST MORTGAGE                                | 1   | \$92,597.00  | 0.19% 0   | \$0.00   |
|   | 1   | \$99,400.00  | 0.2% 0  | \$0.00   |
| TAL CORPORATION                             | 1   | \$100,000.00   | 0.2% 0  | \$0.00   |
| GE SOURCE, LLC                              | 1   | \$86,411.00  | 0.17% 0   | \$0.00   |
| CIAL SERVICES, LLC<br>ORTGAGE               | 1   | \$98,000.00  | 0.2% 0  | \$0.00   |
| CIAL SERVICES, LLC<br>ORTGAGE, A<br>COMPANY | 2   | \$193,420.00   | 0.39% 0   | \$0.00   |
| NC. DBA<br>I, A CORPORATION                 | 1   | \$96,273.06  | 0.19% 0   | \$0.00   |
| NATIONAL                                    | 2   | \$205,600.00   | 0.41% 0   | \$0.00   |
| TGAGE GROUP,                                | 3   | \$314,000.00   | 0.63%   | \$0.00   |
| GROUP, INC.                                 | 1   | \$85,150.00  | 0.17% 0   | \$0.00   |
| NK  | 1   | \$100,000.00   | 0.2% 0  | \$0.00   |
|   | 1   | \$101,600.00   | 0.2% 0  | 1  |
|   | 1   | \$109,600.00   | 0.22% 0   | \$0.00   |
| ON  | 1   | \$109,000.00   | 0.22% 0   | \$0.00   |
| ADES  | 1   | \$107,500.00   | 0.21% 0   | \$0.00   |
| ON  | 1   | \$85,000.00  | 0.17% 0   | \$0.00   |
|   | 1   | \$99,750.00  | 0.2% 0  | \$0.00   |
|   | 2   | \$183,280.00   | 0.37% 0   | \$0.00   |
|   | GE CORPORATION CCURATE  L CREDIT UNION GE GROUP, LLC  AGE COMPANY EA C. U. CREDIT UNION EDIT UNION AL BANK BANK BANK SAVINGS BANK AL RESOURCES, INC MORTGAGE LIFORNIA  LIO MORTGAGE EST MORTGAGE EST MORTGAGE CIAL CORPORATION GE SOURCE, LLC CIAL SERVICES, LLC ORTGAGE CIAL SERVICES | GE CORPORATION CCURATE  LICCURATE  LICURATE  LICCURATE  LICURATE  LICCURATE  LICURATE  LICCURATE  L | GE CORPORATION 18 \$1,805,462.00 CCURATE 1 \$94,338.00 CCURATE 1 \$94,338.00 CCURATE 1 \$105,000.00 GE GROUP, LLC 1 \$100,000.00 GE GROUP, LLC 1 \$100,000.00 GE GROUP, LLC 1 \$192,264.87 AGE COMPANY 1 \$105,600.00 GEA C. U. 1 \$89,600.00 CREDIT UNION 1 \$89,250.00 CREDIT UNION 1 \$109,600.00 CREDIT UNION 1 \$109,600.00 CREDIT UNION 1 \$104,900.00 CREDIT UNION 1 \$93,476.97 CREDIT UNION 1 \$93,476.97 CREDIT UNION 1 \$93,476.97 CREDIT UNION 1 \$99,400.00 CREDIT UNION 1 \$100,000.00 CREDIT UNION 1 \$100,000.00 CREDIT UNION 1 \$100,000.00 CREDIT UNION 1 \$99,400.00 CREDIT UNION 1 \$100,000.00 | GE CORPORATION 18 \$1,805,462.00 3.61% 0.12% CCURATE 1 \$94,338.00 0.19% 0.19% 0.12% 0 |

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| BLACKHAWK COMMUNITY CREDIT<br>UNION                               |   |   |        |   |        |
|---|---|---|--------|---|--------|
| BREMER BANK NATIONAL<br>ASSOCIATION                               | 4 | \$393,000.00  | 0.79%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 3 | \$287,425.00  | 0.57%  | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.   | 1 | \$93,324.11   | 0.19%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$109,500.00  | 0.22%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                  | 1 | \$96,000.00   | 0.19%  | 0 | \$0.00 |
| CASHCALL, INC.  | 8 | \$818,000.00  | 1.63%  | _ | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                      | 3 | \$291,200.00  | 0.58%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$88,000.00   | 0.18%  |   | \$0.00 |
| CENTRAL BANK ILLINOIS   | 2 | \$199,200.00  | 0.4%   |   | \$0.00 |
| CENTRUE BANK  | 1 | \$109,250.00  | 0.22%  |   | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$205,875.00  | 0.41%  |   | \$0.00 |
| CHELSEA GROTON BANK   | 1 | \$84,701.28   | 0.17%  |   | \$0.00 |
| CHEMICAL BANK   | 1 | \$106,960.00  | 0.21%  |   | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 7 | \$665,355.00  | 1.33%  |   | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$85,000.00   | 0.17%  |   | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION | 1 | \$103,705.63  | 0.21%  |   | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 4 | \$383,000.00  | 0.77%  | 0 | \$0.00 |
| CITIZNES STATE BANK OF LOYAL                                      | 1 | \$102,500.00  | 0.2%   | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 9 | \$878,187.00  | 1.75%  |   | \$0.00 |
| COBALT MORTGAGE, INC.   | 4 | \$403,125.00  | 0.81%  | 0 | \$0.00 |
| COLLINS STATE BANK  | 1 | \$106,400.00  | 0.21%  |   | \$0.00 |
| COLUMBIA CREDIT UNION   | 2 | \$185,900.00  | 0.37%  |   | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                    | 1 | \$108,000.00  | 0.22%  |   | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP<br>LLC                                | 1 | \$107,255.00  | 0.21%  |   | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1 | \$92,000.00   | 0.18%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                             | 1 | \$91,920.00   | 0.18%  | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                       | 1 | \$86,330.00   | 0.17%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                             | 1 | \$90,347.92   | 0.18%  |   | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1 | \$108,000.00  | 0.22%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                       | 1 | \$106,500.00  | 0.21%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$104,000.00  | 0.21%  |   | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                    | 1 | \$103,875.00  | 0.21%  |   | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                       | 2 | \$175,284.12  | 0.35%  |   | \$0.00 |
| COVANTAGE CREDIT UNION  | 3 | \$297,692.50  | 0.59%  |   | \$0.00 |
| CREDIT UNION WEST   | 1 | \$92,500.00   | 0.18%  |   | \$0.00 |
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|--|---|--------------|---------------------------------------|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2 | \$195,639.30 | 0.39% 0                               | \$0.00 |
| CROSSLINE CAPITAL INC  | 1 | \$105,663.81 | 0.21% 0                               | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 3 | \$297,000.00 | 0.59% 0                               | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$97,700.00  | 0.2% 0                                | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.  | 1 | \$103,500.00 | 0.21% 0                               | \$0.00 |
| EMPIRE BANK  | 1 | \$100,395.00 | 0.2% 0                                | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$105,600.00 | 0.21%                                 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1 | \$100,000.00 | 0.2% 0                                | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2 | \$175,535.00 | 0.35% 0                               | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1 | \$104,800.00 | 0.21%                                 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$104,000.00 | 0.21% 0                               | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$99,200.00  | 0.2% 0                                | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$96,800.00  | 0.19% 0                               | \$0.00 |
| FAA CREDIT UNION   | 1 | \$105,600.00 | 0.21% 0                               | \$0.00 |
| FAIRWINDS CREDIT UNION   | 2 | \$184,704.93 | 0.37% 0                               | \$0.00 |
| FARMERS SAVINGS BANK   | 2 | \$197,400.00 | 0.39% 0                               | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$100,400.00 | 0.2% 0                                | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2 | \$201,775.00 | 0.4% 0                                | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION                                     | 1 | \$94,050.00  | 0.19% 0                               | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$90,400.00  | 0.18% 0                               | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5 | \$493,850.00 | 0.99% 0                               | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$91,500.00  | 0.18% 0                               | \$0.00 |
| FIRST CITIZENS BANK & TRUST  | 1 | \$94,500.00  | 0.19% 0                               | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.2% 0                                | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$104,500.00 | 0.21% 0                               | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$401,250.00 | 0.8% 0                                | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$294,730.00 | 0.59% 0                               | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                | 1 | \$108,200.00 | 0.22%                                 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$95,000.00  | 0.19% 0                               | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$86,000.00  | 0.17% 0                               | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$102,500.00 | 0.2% 0                                | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$97,500.00  | 0.19% 0                               | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$96,000.00  | 0.19% 0                               | \$0.00 |
| FIRST MINNESOTA BANK   | 2 | \$192,000.00 | 0.38% 0                               | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC                                    | 4 | \$370,550.00 | 0.74% 0                               | \$0.00 |
|  | · | ·            | · · · · · · · · · · · · · · · · · · · | ·      |

| FIRST MORTGAGE COMPANY, LLC   | 5 | \$480,274.00 | 0.96% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$384,096.00 | 0.77% 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$94,300.00  | 0.19% 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$93,750.00  | 0.19% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL MORTGAGE<br>CORPORATI | 2 | \$181,750.00 | 0.36% 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1 | \$96,000.00  | 0.19% 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER<br>BANK, A MONTANA CORPORATION   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION  | 1 | \$98,000.00  | 0.2% 0  | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 2 | \$202,800.00 | 0.41% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 2 | \$189,000.00 | 0.38% 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$98,000.00  | 0.2% 0  |        |
| FOX VALLEY SAVINGS BANK   | 1 | \$95,836.00  | 0.19% 0 |        |
| FRANKENMUTH CREDIT UNION  | 1 | \$96,040.00  | 0.19% 0 | \$0.00 |
| FREMONT BANK  | 2 | \$205,000.00 | 0.41% 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$99,254.00  | 0.2% 0  | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$95,000.00  | 0.19% 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$86,250.00  | 0.17% 0 | \$0.00 |
| GMFS LLC  | 4 | \$382,133.36 | 0.76% 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA<br>ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION                         | 1 | \$105,354.65 | 0.21% 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION  | 1 | \$94,677.98  | 0.19% 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$90,750.00  | 0.18% 0 | \$0.00 |
| GREAT MIDWEST BANK SSB  | 1 | \$104,500.00 | 0.21% 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$93,677.56  | 0.19% 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA<br>FALL  | 1 | \$108,000.00 | 0.22% 0 | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$100,124.95 | 0.2% 0  | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY                                  | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$108,940.00 | 0.22% 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$93,800.00  | 0.19% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$295,750.00 | 0.59% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 3 | \$295,645.05 | 0.59% 0 | \$0.00 |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 1 | \$89,600.00  | 0.18% 0 |        |
| HERITAGE BANK   | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |

| HOME FEDERAL BANK   | 1 | \$85,000.00  | 0.17% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| HOME FEDERAL SAVINGS BANK   | 1 | \$104,500.00 | 0.21% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2 | \$189,478.76 | 0.38% 0 | \$0.00 |
| HORIZON BANK, N.A.  | 5 | \$495,230.00 | 0.99% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$183,918.51 | 0.37% 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                                     | 2 | \$202,284.41 | 0.4% 0  | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION  | 2 | \$206,395.73 | 0.41% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$107,485.00 | 0.21% 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$106,400.00 | 0.21% 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$295,148.00 | 0.59% 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK<br>OF CHINA (USA) NA                           | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 3 | \$307,598.00 | 0.61% 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$101,925.00 | 0.2% 0  | \$0.00 |
| LAKE STATE CREDIT UNION   | 1 | \$104,000.00 | 0.21% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                     | 2 | \$193,250.00 | 0.39% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$88,500.00  | 0.18% 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$96,000.00  | 0.19% 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$109,750.00 | 0.22% 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$108,300.00 | 0.22% 0 | \$0.00 |
| MAGNA BANK  | 1 | \$105,210.00 | 0.21% 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$109,200.00 | 0.22% 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$89,000.00  | 0.18% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$212,000.00 | 0.42% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4 | \$383,820.00 | 0.77% 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$109,498.93 | 0.22% 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 8 | \$758,020.00 | 1.51% 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$94,000.00  | 0.19% 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.22% 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 3 | \$290,325.00 | 0.58% 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$90,000.00  | 0.18% 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$95,400.00  | 0.19% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 5 | \$483,271.04 | 0.97% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC   | 1 | \$100,000.00 | 0.2% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$189,025.00 | 0.38% 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$86,133.82  | 0.17% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND  | 1 | \$96,400.00  | 0.19% 0 | \$0.00 |

| TRUST   |    |                | <u> </u> |        |
|---|----|----------------|----------|--------|
| NATIONWIDE ADVANTAGE MORTGAGE   | 2  | \$186,825.00   | 0.37% 0  | \$0.00 |
| COMPANY   |    |                |          | ·      |
| NETWORK FUNDING, L.P.   | 2  | \$180,675.00   | 0.36% 0  |        |
| NFM, INC.   | 1  | \$87,881.46    | 0.18% 0  | \$0.00 |
| NICOLET NATIONAL BANK, A<br>CORPORATION                               | 1  | \$88,000.00    | 0.18% 0  | \$0.00 |
| NORTHVIEW BANK  | 1  | \$92,625.00    | 0.19% 0  | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$106,800.00   | 0.21% 0  | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$92,100.00    | 0.18% 0  | \$0.00 |
| NUVISION FCU  | 1  | \$109,000.00   | 0.22% 0  | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 3  | \$284,500.00   | 0.57% 0  | \$0.00 |
| ONE NEVADA CREDIT UNION   | 3  | \$268,500.00   | 0.54% 0  | \$0.00 |
| ORRSTOWN BANK   | 1  | \$105,400.00   | 0.21% 0  |        |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$261,850.00   |          | 1      |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$196,000.00   |          |        |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC.                         | 4  | \$391,400.00   |          |        |
| PEOPLES BANK  | 2  | \$193,026.48   | 0.39% 0  | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                   | 1  | \$86,250.00    |          |        |
| PEOPLES STATE BANK  | 2  | \$193,000.00   | 0.39% 0  | \$0.00 |
| PEOPLES STATE BANK WAUSAU   | 1  | \$87,712.00    |          |        |
| PIGEON FALLS STATE BANK   | 1  | \$108,000.00   | 0.22% 0  |        |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$1,088,790.00 |          |        |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1  | \$100,000.00   | 0.2% 0   | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$101,650.00   | 0.2% 0   | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2  | \$191,735.47   | 0.38% 0  | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1  | \$108,850.00   | 0.22% 0  | \$0.00 |
| PORT WASHINGTON STATE BANK  | 2  | \$188,350.00   | 0.38% 0  | 1      |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$104,300.00   | 0.21% 0  | 1      |
| PRIMEWEST MORTGAGE  | 1  | \$88,380.79    | 0.18% 0  | 1      |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$108,849.83   | 0.22% 0  |        |
| PYRAMAX BANK  | 1  | \$96,633.45    | 0.19% 0  | 1      |
| R P FUNDING, INC  | 1  | \$105,100.00   |          | 1      |
| RABOBANK, N.A.  | 1  | \$90,000.00    |          | 1      |
| RANLIFE, INC.   | 2  | \$198,737.00   | 0.4% 0   |        |
| RCB BANK  | 1  | \$90,950.00    | 0.18% 0  | 1      |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 5  | \$478,000.00   |          |        |
|   | 2  | \$208,550.00   | 0.42% 0  | \$0.00 |

| REDSTONE FEDERAL CREDIT UNION   2   \$189,600.00   0.38%   0  |        |
|---|--------|
| RESIDENTIAL FINANCE CORPORATION   2   \$185,576.00   0.37%   0  | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   2   \$197,561.67   0.39%   0     RESIDENTIAL MORTGAGE SERVICES, INC   1   \$103,693.00   0.21%   0     RESMAC, INC.   1   \$96,872.27   0.19%   0     RIVER VALLEY BANK   3   \$303,716.00   0.61%   0     RIVERSIDE COMMUNITY BANK   1   \$108,000.00   0.22%   0     ROCKY MOUNTAIN BANK   3   \$227,800.00   0.58%   0     ROUNDBANK   1   \$108,800.00   0.22%   0     ROUNDPOINT MORTGAGE COMPANY   1   \$92,000.00   0.18%   0     SCOTIABANK DE PR   1   \$108,000.00   0.22%   0     SCOTIABANK OF PUERTO RICO   2   \$181,158.27   0.36%   0     SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18%   0     SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18%   0     SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18%   0     SFMC LP DBA SERVICE FIRST   1   \$99,750.00   0.2%   0     SFMC, LP   1   \$99,750.00   0.2%   0 | \$0.00 |
| INC   | \$0.00 |
| RIVER VALLEY BANK   3   \$303,716.00   0.61% 0     RIVERSIDE COMMUNITY BANK   1   \$108,000.00   0.22% 0     ROCKY MOUNTAIN BANK   3   \$287,800.00   0.58% 0     ROUNDBANK   1   \$108,800.00   0.22% 0     ROUNDPOINT MORTGAGE COMPANY   1   \$92,000.00   0.18% 0     SCOTIABANK DE PR   1   \$108,000.00   0.22% 0     SCOTIABANK OF PUERTO RICO   2   \$181,158.27   0.36% 0     SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18% 0     COMPANY   SECURITYNATIONAL MORTGAGE   1   \$87,375.00   0.17% 0     SFMC LP DBA SERVICE FIRST   1   \$99,750.00   0.2% 0     MORTGAGE   5FMC, LP   1   \$99,920.00   0.2% 0   | \$0.00 |
| RIVERSIDE COMMUNITY BANK   1   \$108,000.00   0.22%   0     ROCKY MOUNTAIN BANK   3   \$287,800.00   0.58%   0     ROUNDBANK   1   \$108,800.00   0.22%   0     ROUNDPOINT MORTGAGE COMPANY   1   \$92,000.00   0.18%   0     SCOTIABANK DE PR   1   \$108,000.00   0.22%   0     SCOTIABANK OF PUERTO RICO   2   \$181,158.27   0.36%   0     SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18%   0     COMPANY   SECURITYNATIONAL MORTGAGE   1   \$87,375.00   0.17%   0     SFMC LP DBA SERVICE FIRST   1   \$99,750.00   0.2%   0     MORTGAGE   5FMC, LP   1   \$99,920.00   0.2%   0  | \$0.00 |
| ROCKY MOUNTAIN BANK   3   \$287,800.00   0.58%   0     ROUNDBANK   1   \$108,800.00   0.22%   0     ROUNDPOINT MORTGAGE COMPANY   1   \$92,000.00   0.18%   0     SCOTIABANK DE PR   1   \$108,000.00   0.22%   0     SCOTIABANK OF PUERTO RICO   2   \$181,158.27   0.36%   0     SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18%   0     COMPANY     592,000.00   0.18%   0     SECURITYNATIONAL MORTGAGE   1   \$87,375.00   0.17%   0     SFMC LP DBA SERVICE FIRST   1   \$99,750.00   0.2%   0     SFMC, LP   1   \$99,920.00   0.2%   0  | \$0.00 |
| ROUNDBANK   1   \$108,800.00   0.22%   0     ROUNDPOINT MORTGAGE COMPANY   1   \$92,000.00   0.18%   0     SCOTIABANK DE PR   1   \$108,000.00   0.22%   0     SCOTIABANK OF PUERTO RICO   2   \$181,158.27   0.36%   0     SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18%   0     SECURITYNATIONAL MORTGAGE   1   \$87,375.00   0.17%   0     SECURITYNATIONAL MORTGAGE   1   \$87,375.00   0.17%   0     SFMC LP DBA SERVICE FIRST   1   \$99,750.00   0.2%   0     SFMC, LP   1   \$99,920.00   0.2%   0  | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   1   \$92,000.00   0.18% 0     SCOTIABANK DE PR   1   \$108,000.00   0.22% 0     SCOTIABANK OF PUERTO RICO   2   \$181,158.27   0.36% 0     SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18% 0     COMPANY   1   \$92,000.00   0.18% 0     SECURITYNATIONAL MORTGAGE   1   \$87,375.00   0.17% 0     COMPANY, A UTAH CORPORATION   1   \$99,750.00   0.2% 0     SFMC LP DBA SERVICE FIRST   1   \$99,920.00   0.2% 0  | \$0.00 |
| SCOTIABANK DE PR   1  | \$0.00 |
| SCOTIABANK OF PUERTO RICO   2   \$181,158.27   0.36% 0     SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18% 0     SECURITYNATIONAL MORTGAGE   1   \$87,375.00   0.17% 0     SECURITYNATIONAL MORTGAGE   1   \$87,375.00   0.17% 0     SFMC LP DBA SERVICE FIRST   1   \$99,750.00   0.2% 0     SFMC, LP   1   \$99,920.00   0.2% 0   | \$0.00 |
| SECURITYNATIONAL MORTGAGE   1   \$92,000.00   0.18%   0   | \$0.00 |
| COMPANY   1   \$92,000.00   0.18%   0   | \$0.00 |
| COMPANY, A UTAH CORPORATION  SFMC LP DBA SERVICE FIRST MORTGAGE  SFMC, LP  1 \$99,750.00 0.2% 0  1 \$99,920.00 0.2% 0   | \$0.00 |
| MORTGAGE  1 \$99,750.00 0.2% 0  SFMC, LP  1 \$99,920.00 0.2% 0  | \$0.00 |
|   | \$0.00 |
| SHOPE MORTCA CE 2 \$212.712.00 0.620/ 0   | \$0.00 |
| SHORE MORTGAGE 3 \$312,713.00 0.62% 0   | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, 11 \$1,076,450.00 2.15% 0  | \$0.00 |
| SIUSLAW BANK 1 \$108,500.00 0.22% 0   | \$0.00 |
| SOMERSET TRUST COMPANY 2 \$186,750.00 0.37% 0   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$102,500.00 0.2% 0   | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION 3 \$295,240.00 0.59% 0  | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC 1 \$100,000.00 0.2% 0  | \$0.00 |
| SOUTHWEST FUNDING, L.P. 1 \$105,000.00 0.21% 0  | \$0.00 |
| STANDARD BANK AND TRUST 1 \$104,000.00 0.21% 0  | \$0.00 |
| STATE BANK OF CHILTON 1 \$87,000.00 0.17% 0   | \$0.00 |
| STATE BANK OF WATERLOO 1 \$108,800.00 0.22% 0   | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 1 \$105,000.00 0.21% 0   | \$0.00 |
| STEARNS LENDING INC. 7 \$679,508.59 1.36% 0   | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$679,586.98 1.36% 0   | \$0.00 |
| STOCKMAN BANK OF MONTANA 1 \$100,000.00 0.2% 0  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION 1 \$109,000.00 0.22%0   | ψυ.υ.  |
| SWBC MORTGAGE CORPORATION 1 \$98,500.00 0.2% 0  | \$0.00 |

| 1  | \$86,587.00  | 0.17% 0   | \$0.00  |
|----|--|---|---|
| 1  | \$03 706 67  | 0.10%   | \$0.00  |
| 1  | \$95,700.07  | 0.19%   | \$0.00  |
| 1  | \$86,000.00  | 0.17% 0   |   |
| 1  | \$104,000.00   | 0.21% 0   | \$0.00  |
| 1  | \$106,000.00   | 0.21% 0   | \$0.00  |
| 1  | \$104,000.00   | 0.21%   | \$0.00  |
| 1  | \$102,750.00   | 0.21% 0   | \$0.00  |
| 1  | \$98,320.00  | 0.2%  | \$0.00  |
| 1  | \$100,000.00   | 0.2%  | \$0.00  |
| 1  | \$91,600.00  | 0.18%   | \$0.00  |
| 1  | \$88,447.00  | 0.18%   | \$0.00  |
| 2  | \$186,500.00   | 0.37%   | \$0.00  |
| 1  | \$87,000.00  | 0.17%   | \$0.00  |
| 1  | \$100,720.00   | 0.2%  | \$0.00  |
| 1  | \$103,790.00   | 0.21%   | \$0.00  |
| 1  | \$106,200.00   | 0.21%   | \$0.00  |
| 14 | \$1,353,046.00   | 2.7% 0  | \$0.00  |
| 2  | \$199,250.00   | 0.4%  | \$0.00  |
| 2  | \$181,600.00   | 0.36%   | \$0.00  |
| 1  | \$107,561.97   | 0.21%   | \$0.00  |
| 1  | \$107,102.23   | 0.21%   | \$0.00  |
| 1  | \$96,000.00  | 0.19%   | \$0.00  |
| 1  | \$108,250.00   | 0.22% 0   | \$0.00  |
| 2  | \$175,250.00   | 0.35% 0   | \$0.00  |
| 1  | \$105,000.00   | 0.21% 0   | \$0.00  |
| 1  | \$103,950.00   | 0.21% 0   | \$0.00  |
| 4  | \$378,094.00   | 0.76% 0   |   |
| 7  | \$682,150.00   | 1.36% 0   | \$0.00  |
| 1  | \$101,600.00   | 0.2%  | \$0.00  |
|    | 1<br>1<br>1<br>1<br>14<br>2<br>2<br>2<br>1<br>1<br>1<br>1<br>2<br>1<br>4 | 1 \$93,706.67  1 \$86,000.00  1 \$104,000.00  1 \$104,000.00  1 \$102,750.00  1 \$100,000.00  1 \$91,600.00  1 \$88,447.00  2 \$186,500.00  1 \$100,720.00  1 \$103,790.00  1 \$106,200.00  1 \$106,200.00  2 \$199,250.00  2 \$181,600.00  1 \$107,561.97  1 \$107,102.23  1 \$96,000.00  1 \$108,250.00  2 \$175,250.00  1 \$103,950.00  4 \$378,094.00  7 \$682,150.00 | 1       \$93,706.67       0.19% 0         1       \$86,000.00       0.17% 0         1       \$104,000.00       0.21% 0         1       \$106,000.00       0.21% 0         1       \$104,000.00       0.21% 0         1       \$102,750.00       0.21% 0         1       \$98,320.00       0.2% 0         1       \$91,600.00       0.18% 0         1       \$91,600.00       0.18% 0         2       \$186,500.00       0.37% 0         1       \$87,000.00       0.17% 0         2       \$186,500.00       0.21% 0         1       \$100,720.00       0.21% 0         1       \$106,200.00       0.21% 0         1       \$106,200.00       0.21% 0         2       \$199,250.00       0.4% 0         2       \$181,600.00       0.36% 0         1       \$107,102.23       0.21% 0         1       \$108,250.00       0.22% 0         2       \$175,250.00       0.35% 0         1       \$103,950.00       0.21% 0         1       \$103,950.00       0.21% 0         4       \$378,094.00       0.76% 0         7       \$682,150.00       1 |

|           | WATERSTONE MORTGAGE<br>CORPORATION                           | 1   | \$88,000.00     | 0.18% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | WEST CHESTER SAVINGS BANK, A<br>CORPORATION                  | 1   | \$93,680.00     | 0.19% 0 | \$0.00 |
|           | WESTBY CO-OP CREDIT UNION                                    | 1   | \$95,900.00     | 0.19% 0 | \$0.00 |
|           | WESTFIELD BANK, FSB  | 1   | \$105,000.00    | 0.21% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING            | 1   | \$85,500.00     | 0.17% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 3   | \$297,350.00    | 0.59% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC                                       | 1   | \$90,000.00     | 0.18% 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST                                     | 1   | \$90,000.00     | 0.18% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                                    | 2   | \$195,500.00    | 0.37% 0 | \$0.00 |
| Total     |  | 512 | \$50,041,173.24 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9CW8 | 360 MORTGAGE GROUP, LLC                                      | 1   | \$112,800.00    | 0.38% 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                                  | 1   | \$118,500.00    | 0.39% 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 8   | \$939,188.39    | 3.13% 0 | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$113,000.00    | 0.38% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1   | \$119,000.00    | 0.4% 0  | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                               | 1   | \$110,400.00    | 0.37% 0 | \$0.00 |
|           | AMERICAN BANK  | 1   | \$120,000.00    | 0.4% 0  | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE<br>SERVICES                       | 1   | \$112,500.00    | 0.37% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 2   | \$232,500.00    | 0.77% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1   | \$111,600.00    |         | \$0.00 |
|           | AMERIHOME MORTGAGE CORPORATION                               | 1   | \$116,375.00    | 0.39% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1   | \$121,513.00    | 0.4% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1   | \$117,537.92    | 0.39% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 2   | \$226,750.00    | 0.76% 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                     | 1   | \$124,100.00    |         | \$0.00 |
|           | BADGER BANK  | 1   | \$113,000.00    |         | \$0.00 |
|           | BANK FORWARD   | 1   | \$120,000.00    |         | \$0.00 |
|           | BELL STATE BANK & TRUST                                      | 1   | \$119,313.00    | 0.4% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 4   | \$455,650.00    |         | \$0.00 |
|           | CALIBER FUNDING LLC  | 1   | \$113,537.63    | 0.38% 0 | \$0.00 |
|           | CASHCALL, INC.   | 5   | \$570,500.00    | 1.9% 0  | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                 | 3   | \$353,000.00    | 1.18% 0 | \$0.00 |
|           | CAVALIER MORTGAGE GROUP, INC.                                | 1   | \$111,000.00    | 0.37% 0 | \$0.00 |
|           | CENTRAL BANK   | 1   | \$116,250.00    | 0.39% 0 | \$0.00 |

| CENTURY LENDING C                       | OMPANY                                | 3 | \$352,020.00 | 1.17% 0 | \$0.00 |
|---|---------------------------------------|---|--------------|---------|--------|
| CHERRY CREEK MOR                        | TGAGE CO., INC.                       | 3 | \$356,065.00 | 1.19% 0 | \$0.00 |
| CITIZENS FIRST BANK                     |                                       | 1 | \$116,800.00 | 0.39% 0 | \$0.00 |
| CITIZENS FIRST WHO!<br>MORTGAGE CO.     | LESALE                                | 2 | \$227,410.00 | 0.76% 0 | \$0.00 |
| CITIZENS NATL HEND                      | ERSON                                 | 1 | \$113,842.94 | 0.38% 0 | \$0.00 |
| CITIZENSFIRST CRED                      | T UNION                               | 1 | \$110,400.00 | 0.37% 0 | \$0.00 |
| CMG MORTGAGE, INC<br>FINANCIA           | C. DBA CMG                            | 8 | \$949,750.00 | 3.16% 0 | \$0.00 |
| COBALT MORTGAGE,                        | INC.                                  | 3 | \$365,600.00 | 1.22% 0 | \$0.00 |
| COLONIAL NATIONAL DIVISION OF COLONIA   | · ·                                   | 1 | \$118,950.00 | 0.4% 0  | \$0.00 |
| COLUMBIA CREDIT U                       | NION                                  | 1 | \$123,300.00 | 0.41% 0 | \$0.00 |
| COMMERCE MORTGA                         | GE                                    | 1 | \$111,500.00 | 0.37% 0 | \$0.00 |
| COMMUNITY BANK &                        | TRUST                                 | 1 | \$111,150.00 | 0.37% 0 | \$0.00 |
| COMMUNITY MORTG<br>LLC                  | AGE FUNDING,                          | 1 | \$111,120.00 | 0.37% 0 | \$0.00 |
| COMMUNITYONE BAI<br>CORPORATION         | NK, N.A., A                           | 1 | \$123,500.00 | 0.41% 0 | \$0.00 |
| CONSUMER LOAN SE                        | RVICES, LLC                           | 1 | \$112,000.00 | 0.37% 0 | \$0.00 |
| CORNERSTONE HOME                        | E LENDING, INC.                       | 1 | \$121,800.00 | 0.41% 0 | \$0.00 |
| COUNTRYPLACE MOR                        | RTGAGE, LTD.                          | 1 | \$120,687.88 | 0.4% 0  | \$0.00 |
| COVANTAGE CREDIT                        | UNION                                 | 1 | \$122,550.00 | 0.41% 0 | \$0.00 |
| CROSSLINE CAPITAL                       | INC                                   | 1 | \$114,400.00 | 0.38% 0 | \$0.00 |
| CU MORTGAGE DIREC                       | CT, LLC                               | 1 | \$123,780.00 | 0.41% 0 | \$0.00 |
| EMIGRANT MORTGAG                        | GE COMPANY, INC.                      | 1 | \$113,000.00 | 0.38% 0 | \$0.00 |
| ENVOY MORTGAGE, I                       | LTD.                                  | 2 | \$239,800.00 | 0.8% 0  | \$0.00 |
| EVERETT FINANCIAL<br>SUPREME LENDING    | INC, DBA                              | 1 | \$114,100.00 | 0.38% 0 | \$0.00 |
| EVERETT FINANCIAL<br>SUPREME LENDING IS | 1.5                                   | 2 | \$222,625.00 | 0.74% 0 | \$0.00 |
| EVOLVE BANK & TRU                       | ST                                    | 2 | \$234,650.00 | 0.78% 0 | \$0.00 |
| EXCEL MORTGAGE SI                       | ERVICING, INC                         | 3 | \$347,585.00 | 1.16% 0 | \$0.00 |
| EXCEL MORTGAGE SI                       | ERVICING, INC. / PO                   | 2 | \$234,000.00 | 0.78% 0 | \$0.00 |
| FAIRWAY INDEPENDI<br>CORPORATION        | ENT MORTGAGE                          | 1 | \$123,900.00 | 0.41% 0 | \$0.00 |
| FBC MORTGAGE, LLC                       |                                       | 2 | \$237,200.00 | 0.79% 0 | \$0.00 |
| FIDELITY BANK                           |                                       | 1 | \$117,800.00 | 0.39% 0 | \$0.00 |
| FIRST BANK RICHMO                       | ND, N.A.                              | 1 | \$121,250.00 | 0.4% 0  | \$0.00 |
| FIRST CHOICE LOAN S                     | · · · · · · · · · · · · · · · · · · · | 1 | \$115,847.25 | 0.39% 0 | 11     |
| FIRST COMMUNITY M                       | ·                                     | 4 | \$466,806.07 | 1.55% 0 |        |
| FIRST FEDERAL BANK                      | ·                                     | 1 | \$112,000.00 | 0.37% 0 | 11     |
| FIRST FEDERAL SAVI<br>CHAMPAIGN-URBANA  | NGS BANK OF                           | 1 | \$124,800.00 | 0.42% 0 |        |
| FIRST FINANCIAL BAI                     |                                       | 1 | \$119,914.56 | 0.4% 0  | \$0.00 |
| FIRST GUARANTY MO                       |                                       | 1 | \$118,066.00 | 0.39% 0 |        |

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| CORPORATION                       |   |              |         |               |
|-----------------------------------|---|--------------|---------|---------------|
| FIRST INTERSTATE BANK             | 1 | \$123,583.30 | 0.41% 0 | \$0.00        |
| FIRST MORTGAGE COMPANY, LLC       | 2 | \$226,356.00 | 0.75% 0 | \$0.00        |
| FIRST MORTGAGE COMPANY, LLC       | 1 | \$122,800.00 | 0.41% 0 | \$0.00        |
| FIRST MORTGAGE COMPANY, LLC,      |   |              |         |               |
| D/B/A FIRST MORTGAGE COMPANY OF   | 1 | \$119,795.00 | 0.4% 0  | \$0.00        |
| IDAHO LLC                         |   |              |         |               |
| FIRST MORTGAGE CORPORATION, A     | 1 | \$120,000.00 | 0.4% 0  | \$0.00        |
| CALIFORNIA CORPORATION            | 1 | Ψ120,000.00  | 0.4700  | Ψ0.00         |
| FIRST UNITED BANK AND TRUST       | 1 | \$115,331.00 | 0.38% 0 | \$0.00        |
| COMPANY                           |   |              |         |               |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$110,100.00 | 0.37% 0 | \$0.00        |
| FRANDSEN BANK & TRUST             | 1 | \$119,000.00 | 0.4% 0  | \$0.00        |
| FREMONT BANK                      | 1 | \$111,077.00 | 0.37% 0 | \$0.00        |
| GEORGETOWN MORTGAGE, LLC          | 1 | \$120,644.70 | 0.4% 0  | \$0.00        |
| GOLDEN EMPIRE MORTGAGE INC        | 1 | \$121,443.47 | 0.4% 0  | \$0.00        |
| GOLDEN PACIFIC BANK NATIONAL      | 1 | \$110,000.00 | 0.37% 0 | \$0.00        |
| ASSOCI                            |   |              |         |               |
| GRAND BANK NA                     | 1 | \$115,000.00 | 0.38% 0 | \$0.00        |
| GREATER NEVADA MORTGAGE           | 1 | \$115,920.00 | 0.39% 0 | \$0.00        |
| SERVICES                          |   |              |         |               |
| GREEN TREE SERVICING LLC          | 2 | \$234,600.00 | 0.78% 0 | \$0.00        |
| GREYLOCK FEDERAL CREDIT UNION     | 1 | \$120,000.00 | 0.4% 0  | \$0.00        |
| GTE FEDERAL CREDIT UNION          | 1 | \$117,000.00 | 0.39% 0 | \$0.00        |
| GUARANTY TRUST COMPANY            | 1 | \$114,300.00 | 0.38% 0 | \$0.00        |
| GUARDIAN CREDIT UNION             | 1 | \$121,000.00 | 0.4% 0  | \$0.00        |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$112,400.00 | 0.37% 0 | \$0.00        |
| GUILD MORTGAGE COMPANY            | 3 | \$338,720.00 | 1.13% 0 | \$0.00        |
| HERITAGE BANK                     | 1 | \$121,500.00 | 0.4% 0  | \$0.00        |
| HOME STATE BANK NA                | 1 | \$112,965.00 | 0.38% 0 | \$0.00        |
| HOMESTEAD FUNDING CORP.           | 1 | \$123,920.00 |         | \$0.00        |
| HOMETOWN BANK                     | 1 | \$120,000.00 | 0.4% 0  | \$0.00        |
| HOMETOWN LENDERS LLC              | 1 | \$112,625.00 | 0.38% 0 | \$0.00        |
| HONOR CREDIT UNION                | 1 | \$123,500.00 | 0.41% 0 | \$0.00        |
| HORIZON BANK, N.A.                | 2 | \$225,550.00 | 0.75% 0 | \$0.00        |
| ICON CR4EDIT UNION                | 1 | \$117,028.91 | 0.39% 0 | \$0.00        |
| IDAHO CENTRAL CREDIT UNION        | 1 | \$111,245.93 | 0.37% 0 | \$0.00        |
| IDAHO HOUSING & FINANCE           | 2 | ¢252 577 70  |         | ¢0.00         |
| ASSOCIATION                       | 3 | \$353,576.78 | 1.18% 0 | \$0.00        |
| ILLINI BANK                       | 1 | \$120,280.00 | 0.4% 0  | \$0.00        |
| IMORTGAGE.COM, INC.               | 3 | \$350,812.00 | 1.17% 0 | \$0.00        |
| INLANTA MORTGAGE INC              | 1 | \$116,320.00 | 0.39% 0 | \$0.00        |
| INTERNATIONAL CITY MORTGAGE,      | 1 | ¢121 (00 00  |         | φ <u>υ</u> 00 |
| INC., A CALIFORNIA CORPORATION    | 1 | \$121,600.00 | 0.4% 0  | \$0.00        |
| KENTLAND BANK                     | 1 | \$119,000.00 | 0.4% 0  | \$0.00        |
| KENTUCKY HOUSING CORPORATION      | 1 | \$111,550.00 | 0.37% 0 | \$0.00        |
|                                   |   |              |         |               |

| LAKE MORTGAGE COMP.  | ANY, INC.    | 2 | \$225,400.00 | 0.75% | 0 | \$0.00 |
|--|--------------|---|--------------|-------|---|--------|
| LEGACY GROUP LENDING   | · ·          | 1 | \$116,089.84 | 0.39% | 0 | \$0.00 |
| WASHINGTON CORPORA   |              | 1 | ·            |       |   |        |
| LIBERTY BANK AND TRU   | ST           | 1 | \$111,200.00 | 0.37% | _ | \$0.00 |
| MARINE BANK  |              | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 |
| MASON-MCDUFFIE MORT<br>CORPORATION, A CALIFO<br>CORPORATION  |              | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 |
| MAVERICK FUNDING CO  | RP.          | 4 | \$476,433.29 | 1.59% | 0 | \$0.00 |
| MAX CREDIT UNION   |              | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CO<br>VIRGINIA CORPORATION                   | · ·          | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL O   | CORP         | 2 | \$227,500.00 | 0.76% | 0 | \$0.00 |
| MEIJER CREDIT UNION  |              | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAC  | E            | 2 | \$241,620.00 | 0.8%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS   | OF COLORADO, | 1 | \$120,500.00 | 0.4%  | 0 | \$0.00 |
| NASHVILLE SAVINGS BA   | NK           | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| NATIONWIDE ADVANTA<br>COMPANY                                | GE MORTGAGE  | 1 | \$116,700.00 | 0.39% | 0 | \$0.00 |
| NCB, FSB   |              | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  |              | 2 | \$234,000.00 | 0.78% | 0 | \$0.00 |
| NICOLET NATIONAL BAN   | ΙK           | 1 | \$119,500.00 | 0.4%  | 0 | \$0.00 |
| NORTHVIEW BANK   |              | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| NORTHWAY BANK  |              | 1 | \$124,900.00 | 0.42% | 0 | \$0.00 |
| NUMARK CREDIT UNION  |              | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| NUMERICA CREDIT UNIC   | N            | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 |
| OAK BANK   |              | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| OMNIAMERICAN BANK  |              | 1 | \$110,306.69 | 0.37% | 0 | \$0.00 |
| PACIFIC BAY LENDING G  | ROUP         | 1 | \$116,000.00 | 0.39% | - | \$0.00 |
| PANHANDLE STATE BAN  | K            | 1 | \$114,375.00 | 0.38% | - | \$0.00 |
| PARAMOUNT EQUITY MO  | ORTGAGE LLC  | 4 | \$455,500.00 | 1.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTI<br>GROUP, INC.                           | AL MORTGAGE  | 2 | \$232,300.00 | 0.77% | 0 | \$0.00 |
| PEOPLES BANK   |              | 1 | \$121,639.61 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY I  |              | 1 | \$119,399.26 | 0.4%  | 0 | \$0.00 |
| PINNACLE BANK  |              | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MOR<br>CORPORATI                            | TGAGE        | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MOR<br>CORPORATION, A CALIFO<br>CORPORATION |              | 2 | \$230,700.00 | 0.77% | 0 | \$0.00 |
| PLAINS COMMERCE BAN  | K            | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| PORT WASHINGTON STA  | •            | 1 | \$115,500.00 | 0.38% | _ | \$0.00 |
| PRIMARY CAPITAL ADVI   | SORS LC      | 1 | \$119,250.00 | 0.4%  | - | \$0.00 |
| RAYMOND JAMES BANK   | N.A.         | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·                        | ·            | _ |              |       | _ | ·      |

| REAL ESTATE MORTGAGE NETWORI   | К, 6   | \$706,234.00 | 2.35% 0 | \$0.00 |
|--|--------|--------------|---------|--------|
| REAL ESTATE MORTGAGE NETWORK<br>INC. D/B/A HOMEBRIDGE                    | K, 1   | \$112,900.00 | 0.38%   | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | ON 3   | \$344,980.00 | 1.15% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | . 1    | \$121,500.00 | 0.4% 0  | 1      |
| RICHLAND STATE BANK  | 1      | \$112,000.00 | 0.37% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1      | \$122,000.00 | 0.41% 0 |        |
| RIVER VALLEY BANK  | 1      | \$121,250.00 | 0.4% 0  | \$0.00 |
| RIVERHILLS BANK  | 1      | \$111,550.00 | 0.37% 0 | 1      |
| RUSHMORE   | 1      | \$112,500.00 | 0.37% 0 | 1      |
| SCOTIABANK OF PUERTO RICO  | 1      | \$116,100.36 | 0.39% 0 |        |
| SECURITY NATIONAL BANK OF OMA  | HA 1   | \$118,300.00 | 0.39% 0 |        |
| SECURITY STATE BANK OF FERGUS FALLS                                      | 1      | \$113,500.00 |         |        |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 2      | \$226,250.00 | 0.75% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 2      | \$231,750.00 | 0.77% 0 | \$0.00 |
| SECURIYTNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1      | \$122,220.00 | 0.41%   | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.I  | L.C. 1 | \$114,500.00 | 0.38% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPA<br>INC.                                    | NY, 3  | \$354,405.00 | 1.18% 0 |        |
| SOMERSET TRUST COMPANY   | 1      | \$115,999.92 | 0.39% 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1      | \$113,000.00 | 0.38% 0 |        |
| STATE BANK OF ARTHUR   | 1      | \$110,000.00 | 0.37% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1      | \$117,000.00 | 0.39% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2      | \$235,338.36 | 0.78% 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1      | \$120,000.00 | 0.4% 0  | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXA<br>BANK MORTGAGE CO.                       | S 1    | \$111,550.00 | 0.37% 0 | \$0.00 |
| THE BANK OF MAINE  | 1      | \$121,500.00 | 0.4% 0  | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                                 | 1      | \$116,300.00 | 0.39% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA COMCORD MORTGA<br>GROUP      | GE 1   | \$116,580.00 | 0.39% 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1      | \$112,000.00 | 0.37% 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1      | \$117,000.00 | 0.39% 0 |        |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 1      | \$115,000.00 | 0.38% 0 |        |
| UNIVERSITY LENDING GROUP, LLC  | 1      | \$112,000.00 | 0.37% 0 | \$0.00 |
| VECTRA BANK COLORADO, NA   | 1      | \$116,677.04 | 0.39% 0 | i i    |
|  |        |              |         |        |

| _         |  |     |                 |       |          |
|-----------|--|-----|-----------------|-------|----------|
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2   | \$222,500.00    | 0.74% | 0 \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1   | \$121,000.00    | 0.4%  | 0 \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2   | \$241,774.00    | 0.81% | 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 3   | \$364,175.09    | 1.21% | 0 \$0.00 |
|           | WEST GATE BANK   | 1   | \$118,350.00    | 0.39% | 0 \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                   | 1   | \$112,800.00    | 0.38% | 0 \$0.00 |
| Γ         | WESTSTAR MORTGAGE, INC.  | 2   | \$238,472.00    | 0.79% | 0 \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION   | 1   | \$120,000.00    | 0.4%  | 0 \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 3   | \$358,600.00    | 1.16% | 0 \$0.00 |
| Total     |  | 257 | \$30,031,798.19 | 100%  | \$0.00   |
|           |  |     |                 |       |          |
| 3138W9CX6 | ACADEMY MORTGAGE CORPORATION   | 21  | \$2,898,446.00  | 3.86% | 0 \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  | 1   | \$125,000.00    | 0.17% | 0 \$0.00 |
|           | AFFILIATED BANK  | 2   | \$276,320.00    | 0.37% | 0 \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY  | 2   | \$276,800.00    | 0.37% | 0 \$0.00 |
|           | ALL WESTERN MORTGAGE INC   | 1   | \$135,812.63    | 0.18% | 0 \$0.00 |
|           | ALLIANT BANK   | 1   | \$140,000.00    | 0.19% | 0 \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 2   | \$265,500.00    | 0.35% | 0 \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$139,700.00    | 0.19% | 0 \$0.00 |
|           | AMERICA'S MORTGAGE, LLC  | 1   | \$146,500.00    | 0.19% | 0 \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK     | 1   | \$135,920.00    | 0.18% | 0 \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.  | 1   | \$127,032.54    | 0.17% | 0 \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2   | \$264,400.00    | 0.35% | 0 \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1   | \$149,000.00    | 0.2%  | 0 \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1   | \$135,100.00    | 0.18% | 0 \$0.00 |
|           | AMERICASH  | 1   | \$149,000.00    | 0.2%  | 0 \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1   | \$144,000.00    | 0.19% | 0 \$0.00 |
|           | ANCHOR BANK FSB  | 1   | \$148,400.00    | 0.2%  | 0 \$0.00 |
|           | APPROVED MORTGAGE SOURCE, LLC  | 1   | \$144,578.35    | 0.19% | 0 \$0.00 |
|           | ARIZONA STATE CREDIT UNION   | 2   | \$275,900.00    | 0.37% | 0 \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                     | 7   | \$952,128.00    | 1.27% | 0 \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1   | \$139,410.00    | 0.19% | 0 \$0.00 |

| AUBURNBANK  | 2  | \$267,750.00   | 0.36% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| BADGER BANK   | 1  | \$145,600.00   | 0.19% 0 |        |
| BANCORPSOUTH BANK   | 4  | \$554,425.00   | 0.74% 0 |        |
| BANK OF ENGLAND   | 1  | \$128,000.00   | 0.17% 0 |        |
| BANK OF GALESVILLE  | 1  | \$147,000.00   | 0.2% 0  |        |
| BANK OF WHITTIER, N.A.  | 2  | \$286,670.00   | 0.38% 0 |        |
| BAYLAKE BANK  | 1  | \$128,040.00   | 0.17% 0 |        |
| BOULDER VALLEY CU   | 1  | \$125,000.00   | 0.17% 0 |        |
| BROADVIEW MORTGAGE  | 4  | ·              |         |        |
| CORPORATION   | 1  | \$144,000.00   | 0.19% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 5  | \$687,652.30   | 0.92% 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW                                      |    |                |         |        |
| AMERICAN FUNDING  | 1  | \$135,000.00   | 0.18% 0 | \$0.00 |
| CALIBER FUNDING LLC   | 1  | \$140,810.07   | 0.19% 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                     | 1  | \$148,500.00   | 0.2% 0  |        |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 1  | \$125,000.00   | 0.17% 0 |        |
| CASHCALL, INC.  | 12 | \$1,640,700.00 | 2.18% 0 |        |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$135,850.00   | 0.18% 0 |        |
| CASTLE & COOKE MORTGAGE, LLC  | 11 | \$1,502,740.00 | 2% 0    |        |
| CASTLE & COOKE MORTGAGE, LLCQ                                       | 1  | \$133,000.00   | 0.18% 0 |        |
| CENTRUE BANK  | 2  | \$267,400.00   | 0.36% 0 |        |
| CENTURY LENDING COMPANY   | 4  | \$534,164.85   | 0.71% 0 |        |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 8  | \$1,150,500.00 | 1.53% 0 |        |
| CITIZENS FIRST BANK   | 1  | \$137,750.00   | 0.18% 0 |        |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 11 | \$1,485,836.00 | 1.98% 0 |        |
| CLASSIC HOME MORTGAGE INC.  | 1  | \$131,920.00   | 0.18% 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG   |    |                |         |        |
| FINANCIAL   | 1  | \$148,700.00   | 0.2% 0  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 10 | \$1,391,480.00 | 1.85% 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                                     | 1  | \$146,600.00   | 0.2% 0  | \$0.00 |
| COBALT MORTGAGE, INC.   | 6  | \$795,425.00   | 1.06% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$142,405.00   | 0.19% 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$126,003.00   | 0.17% 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION   | 1  | \$138,500.00   | 0.18% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1  | \$133,000.00   | 0.18% 0 | \$0.00 |
| CONNECTICUT RIVER BANK N.A.   | 1  | \$145,600.00   | 0.19% 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$130,150.00   | 0.17% 0 |        |
| CORNERSTONE HOME LENDING, INC.                                      | 4  | \$558,255.00   | 0.74% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$132,500.00   | 0.18% 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2  | \$260,000.00   | 0.35% 0 |        |
| CREDIT UNION WEST   | 1  | \$128,000.00   | 0.17% 0 |        |
| <br>· · · · · · · · · · · · · · · · · · ·                           |    | ,              |         | ,      |

| _  | _                                     |              | ī       |        |
|--|---------------------------------------|--------------|---------|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1                                     | \$149,500.00 | 0.2% 0  | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1                                     | \$138,000.00 | 0.18% 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1                                     | \$129,999.97 | 0.17% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1                                     | \$130,500.00 | 0.17% 0 | \$0.00 |
| DFCU FINANCIAL   | 1                                     | \$133,600.00 | 0.18% 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1                                     | \$145,000.00 | 0.19% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 3                                     | \$412,030.00 | 0.55% 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1                                     | \$126,300.00 | 0.17% 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                                    | 1                                     | \$136,000.00 | 0.18% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 6                                     | \$807,150.00 | 1.07% 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 2                                     | \$272,440.00 | 0.36% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1                                     | \$145,000.00 | 0.19% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 3                                     | \$407,087.00 | 0.54% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1                                     | \$129,980.00 | 0.17% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A WASHINGTON<br>CORPORATION     | J 1                                   | \$144,998.51 | 0.19% 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1                                     | \$135,500.00 | 0.18% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 3                                     | \$446,000.00 | 0.59% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 5                                     | \$686,900.00 | 0.91% 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1                                     | \$128,000.00 | 0.17% 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1                                     | \$127,500.00 | 0.17% 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE<br>BANK OF                                     | 1                                     | \$131,200.00 | 0.17% 0 | \$0.00 |
| FARMERS STATE BANK   | 2                                     | \$279,255.00 | 0.37% 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1                                     | \$148,000.00 | 0.2% 0  | \$0.00 |
| FARMINGTON BANK  | 1                                     | \$138,277.79 | 0.18% 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1                                     | \$132,000.00 | 0.18% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 5                                     | \$665,897.00 | 0.89%   | \$0.00 |
| FIRST BANK & TRUST   | 1                                     | \$145,000.00 | 0.19% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 4                                     | \$530,250.00 | 0.71% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2                                     | \$281,153.34 | 0.37% 0 | \$0.00 |
| FIRST COLEBROOK BANK   | 1                                     | \$138,000.00 | 0.18% 0 |        |
| FIRST COMMUNITY CREDIT UNION   | 1                                     | \$128,000.00 | 0.17% 0 |        |
| FIRST COMMUNITY MORTGAGE, INC.   | 2                                     | \$278,500.00 | 0.37% 0 | \$0.00 |
|  | · · · · · · · · · · · · · · · · · · · |              |         |        |

| FIRST FEDERAL BANK                                   | 1 | \$142,200.00 | 0.19% 0    | \$0.00      |
|--|---|--------------|------------|-------------|
| FIRST FEDERAL SAVINGS BANK OF                        | 1 | \$134,800.00 | 0.18% 0    | \$0.00      |
| CHAMPAIGN-URBANA                                     | 1 | φ154,600.00  | 0.16 /// 0 | φ0.00       |
| FIRST GUARANTY MORTGAGE                              | 1 | \$145,500.00 | 0.19% 0    | \$0.00      |
| CORPORATION  |   | ·            |            | ·           |
| FIRST INTERSTATE BANK                                | 5 | \$674,998.16 | 0.9% 0     |             |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$145,350.00 | 0.19% 0    |             |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$140,650.00 | 0.19% 0    | \$0.00      |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$393,642.00 | 0.52% 0    | \$0.00      |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$143,558.00 | 0.19% 0    | \$0.00      |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$136,000.00 | 0.13% 0    |             |
| FIRST NATIONAL BANK OF VANDALIA                      | 1 | \$125,600.00 | 0.17% 0    |             |
| FIRST OKLAHOMA MORTGAGE, LLC                         | 1 | \$127,200.00 | 0.17% 0    |             |
| FIRST REPUBLIC MORTGAGE                              | 1 | \$144,900.00 | 0.17% 0    | ·           |
| FIRST STATE BANK MORTGAGE                            | 1 | ·            |            |             |
| COMPANY, LLC   | 1 | \$147,515.00 | 0.2% 0     | \$0.00      |
| FIRST TECHNOLOGY FEDERAL CREDIT                      | 2 | \$261,350.00 | 0.35% 0    | \$0.00      |
| UNION  |   | Ψ201,330.00  | 0.33 70 0  | Ψ0.00       |
| FIRST UNITED BANK AND TRUST                          | 4 | \$537,893.00 | 0.72% 0    | \$0.00      |
| COMPANY  |   | ·            |            | ·           |
| FIRSTRUST BANK                                       | 1 | \$131,250.00 | 0.17% 0    | 1           |
| FISHER NATIONAL BANK                                 | 1 | \$145,598.82 | 0.19% 0    |             |
| FRANKENMUTH CREDIT UNION                             | 3 | \$392,630.00 | 0.52% 0    |             |
| FREMONT BANK   | 4 | \$560,950.00 | 0.75% 0    |             |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$137,600.00 | 0.18% 0    |             |
| GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$538,100.00 | 0.72% 0    |             |
| GENERAL MILLS CREDIT UNION                           | 1 | \$135,000.00 | 0.18% 0    |             |
| GEO CORP INC   | 1 | \$127,500.00 | 0.17% 0    |             |
| GMFS LLC   | 5 | \$697,500.00 | 0.93% 0    |             |
| GOODFIELD STATE BANK                                 | 1 | \$148,000.00 | 0.2% 0     | · · · · · · |
| GRAND BANK NA  | 1 | \$133,700.00 | 0.18% 0    |             |
| GTE FEDERAL CREDIT UNION                             | 3 | \$409,250.00 | 0.54% 0    |             |
| GUARANTY TRUST COMPANY                               | 1 | \$128,250.00 | 0.17% 0    |             |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$127,920.00 | 0.17% 0    | 1           |
| GUILD MORTGAGE COMPANY                               | 6 | \$838,280.00 | 1.12% 0    | \$0.00      |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1 | \$141,106.15 | 0.19% 0    | \$0.00      |
| HALLMARK HOME MORTGAGE, LLC                          | 1 | \$146,000.00 | 0.19% 0    | \$0.00      |
| HARBOR NATIONAL BANK                                 | 1 | \$145,000.00 | 0.19% 0    |             |
| HOLYOKE CREDIT UNION                                 | 1 | \$143,000.00 | 0.19% 0    |             |
| HOME FEDERAL BANK                                    | 2 | \$251,500.00 | 0.19% 0    |             |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$147,339.00 | 0.33% 0    |             |
| HOMETOWN BANK  | 1 | \$147,339.00 | 0.19% 0    |             |
| HOMETOWN LENDERS LLC                                 | 1 | \$131,989.00 | 0.19% 0    | 1           |
| HORICON BANK   | 1 | \$126,000.00 | 0.13% 0    |             |
| PIONICON DAIM  | 1 | Ψ120,000.00  | 0.17/00    | ψυ.υυ       |

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| HORIZON BANK, N.A.                                | 1 | \$144,000.00         | 0.19% 0  | \$0.00                                |
|---|---|----------------------|----------|---------------------------------------|
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$132,000.00         | 0.18% 0  | \$0.00                                |
| IBERIABANK MORTGAGE COMPANY,                      | 1 | ¢120,092,92          | 0.170/.0 | ¢0.00                                 |
| AN ARKANSAS CORPORATION                           | 1 | \$129,083.82         | 0.17% 0  | \$0.00                                |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$391,360.20         | 0.52% 0  | \$0.00                                |
| IDAHO FIRST BANK, AN IDAHO                        | 2 | \$288,939.36         | 0.38% 0  | \$0.00                                |
| CORPORATION                                       |   | \$200,939.30         | 0.36%    | \$0.00                                |
| IDAHO HOUSING & FINANCE                           | 3 | \$410,916.62         | 0.55% 0  | \$0.00                                |
| ASSOCIATION                                       |   |                      |          | ·                                     |
| IMORTGAGE.COM, INC.                               | 7 | \$928,877.44         | 1.24% 0  |                                       |
| INDEPENDENT BANK                                  | 1 | \$144,000.00         | 0.19% 0  | \$0.00                                |
| INTERNATIONAL CITY MORTGAGE,                      | 2 | \$268,800.00         | 0.36% 0  | \$0.00                                |
| INC., A CALIFORNIA CORPORATION                    |   | <b>\$2</b> 00,000.00 | 0.0070   | Ψ0.00                                 |
| IOWA BANKERS MORTGAGE                             | 1 | \$125,040.00         | 0.17% 0  | \$0.00                                |
| CORPORATION                                       |   | φ120 coo oo          |          |                                       |
| JAMES B. NUTTER & COMPANY                         | 1 | \$130,600.00         |          |                                       |
| KENTUCKY HOUSING CORPORATION                      | 3 | \$393,175.00         |          |                                       |
| LAKE STATE CU                                     | 1 | \$135,000.00         | 0.18% 0  | \$0.00                                |
| LAND/HOME FINANCIAL SERVICES, A                   | 2 | \$297,000.00         | 0.4% 0   | \$0.00                                |
| CALIFORNIA CORPORATION                            | 1 | ¢121 200 00          | 0.170/ 0 | ¢0.00                                 |
| LANGLEY FEDERAL CREDIT UNION                      | 1 | \$131,200.00         |          |                                       |
| LEADERONE FINANCIAL CORPORATION                   | 2 | \$258,975.00         |          | 1                                     |
| LIBERTY BANK                                      | 1 | \$135,000.00         |          |                                       |
| LINCOLN SAVINGS BANK                              | 2 | \$269,750.00         | 0.36% 0  | \$0.00                                |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$132,000.00         | 0.18% 0  | \$0.00                                |
| MARINE CREDIT UNION                               | 1 | \$126,350.00         | 0.17% 0  | \$0.00                                |
| MARQUETTE BANK                                    | 1 | \$120,330.00         |          |                                       |
| MAVERICK FUNDING CORP.                            | 4 | \$530,000.00         |          |                                       |
| MEGASTAR FINANCIAL CORP                           | 1 | \$125,000.00         |          |                                       |
| MEMBER HOME LOAN, LLC                             | 2 | \$287,900.00         |          | 1                                     |
| MERIDIAN BANK                                     | 2 | \$284,166.00         |          |                                       |
| MERRIMACK COUNTY SAVINGS BANK                     | 2 | \$273,000.00         |          |                                       |
| MICHIGAN MUTUAL, INC.                             | 1 | \$137,700.00         |          | · · · · · · · · · · · · · · · · · · · |
| MID AMERICA MORTGAGE                              | 1 | \$140,701.00         |          |                                       |
| MID VALLEY SERVICES, INC.                         | 1 | \$147,530.00         |          |                                       |
| MID-CENTRAL FEDERAL SAVINGS                       | 1 | \$147,550.00         |          |                                       |
| BANK  | 1 | \$136,990.00         | 0.18% 0  | \$0.00                                |
| MID-ISLAND MORTGAGE CORP.                         | 1 | \$145,000.00         | 0.19% 0  | \$0.00                                |
| MIDTOWN MORTGAGE, INC                             | 1 | \$137,750.00         |          | 1                                     |
| MIDWEST COMMUNITY BANK                            | 2 | \$288,350.00         |          | 1                                     |
| MINNESOTA VALLEY FEDERAL CREDIT                   |   |                      |          |                                       |
| UNI   | 1 | \$126,400.00         | 0.17% 0  | \$0.00                                |
| MONSON SAVINGS BANK                               | 1 | \$131,600.00         | 0.18% 0  | \$0.00                                |
| MOUNTAIN WEST BANK, DIVISION OF                   | 4 |                      |          |                                       |
| GLACIER BANK                                      | 1 | \$129,543.99         | 0.17% 0  | \$0.00                                |
|   |   |                      |          |                                       |

|   |              |   |              | -     |   |        |
|---|--------------|---|--------------|-------|---|--------|
| MOUNTAIN WEST BANK, DI<br>GLACIER BANK, CORPORAT                                |              |   | \$140,264.60 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIA  |              |   | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LI   |              |   | \$393,750.00 | 0.52% | _ | \$0.00 |
| NAT RES - NEVADA  | 1            |   | \$146,250.00 | 0.19% | _ | \$0.00 |
| NATIONAL BANK OF ARIZO  | NA, A        |   |              |       |   |        |
| NATIONAL BANKING ASSOC  | CIATION      |   | \$143,552.34 | 0.19% | U | \$0.00 |
| NATIONWIDE ADVANTAGE<br>COMPANY   | MORTGAGE 2   | , | \$263,300.00 | 0.35% | 0 | \$0.00 |
| NCB, FSB  | 3            |   | \$394,000.00 | 0.52% | 0 | \$0.00 |
| NEW MEXICO BANK AND TI  | RUST 1       |   | \$146,200.00 | 0.19% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1            |   | \$148,410.00 | 0.2%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2            | , | \$291,150.00 | 0.39% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 4            |   | \$541,950.00 | 0.72% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, IN  | IC. 1        |   | \$145,200.00 | 0.19% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1            |   | \$140,000.00 | 0.19% | 0 | \$0.00 |
| ONE CREDIT UNION  | 1            |   | \$137,923.59 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1            |   | \$132,816.76 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL,<br>CLEARVISION FUNDING, A C<br>LIMITED LIABILITY COMPA | CALIFORNIA 2 | , | \$281,316.07 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MOR  |              |   | \$695,250.00 | 0.93% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>GROUP, INC.  |              | , | \$288,500.00 | 0.38% |   | \$0.00 |
| PARKSIDE LENDING, LLC   | 3            |   | \$416,800.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK  | 1            |   | \$147,236.86 | 0.2%  | _ | \$0.00 |
| PEOPLES HOME EQUITY INC<br>TENNESSEE CORPORATION                                | C., A 1      |   | \$139,000.00 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK - WYOMIN<br>WYOMING CORPORATION                                   | G, A         |   | \$126,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTO<br>CORPORATION, A CALIFORI<br>CORPORATION                |              |   | \$827,500.00 | 1.1%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GRO<br>COLORADO CORPORATION                                   | OUP, INC., A |   | \$579,325.00 | 0.77% | 0 | \$0.00 |
| PIONEER BANK  | 1            |   | \$126,400.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     |              |   | \$125,961.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, I  | NC. 2        |   | \$291,350.00 | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES,  |              | , | \$266,000.00 | 0.35% |   | \$0.00 |
| POTLATCH #1 FEDERAL CRI   |              |   | \$125,130.00 | 0.17% |   | \$0.00 |
| PRIMARY CAPITAL ADVISO  |              |   | \$145,000.00 | 0.19% |   | \$0.00 |
| PRIMEWEST MORETGAGE   | 1            |   | \$126,800.00 | 0.17% |   | \$0.00 |
| PROFICIO MORTGAGE VENT  | TURES LLC 1  |   | \$148,508.58 | 0.2%  |   | \$0.00 |
| PROFICIO MORTGAGE VENT  | TURES, LLC 1 |   | \$139,250.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1            |   | \$127,650.00 | 0.17% | 0 | \$0.00 |
|   |              |   |              |       |   |        |

| REAL ESTATE MORTGAGE NETWORK,<br>INC.  | 8  | \$1,082,900.00 | 1.44%   | \$0.00 |
|--|----|----------------|---------|--------|
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                             | 3  | \$426,750.00   | 0.57%   | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM                        | 1  | \$132,700.00   | 0.18%   | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$146,300.00   | 0.19% ( | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$263,611.76   | 0.35% ( | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$147,420.00   | 0.2%    | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC.   | 1  | \$125,400.00   | 0.17%   | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION  | 2  | \$282,400.00   | 0.38%   | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.   | 1  | \$146,700.00   | 0.2%    | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                                     | 1  | \$128,000.00   | 0.17%   | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$140,056.77   | 0.19% ( | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$141,550.00   | 0.19%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                           | 1  | \$136,500.00   | 0.18%   | \$0.00 |
| SFMC LP  | 1  | \$147,920.00   | 0.2%    | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE  | 1  | \$145,600.00   | 0.19%   | \$0.00 |
| SFMC, LP   | 1  | \$137,655.00   | 0.18%   | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$137,100.00   | 0.18%   | \$0.00 |
| SHORE MORTGAGE   | 2  | \$282,300.00   | 0.38%   | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.   | 10 | \$1,360,205.00 | 1.81%   | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1  | \$143,500.00   | 0.19% ( | \$0.00 |
| SIUSLAW BANK   | 1  | \$126,400.00   | 0.17% ( | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$136,800.00   | 0.18%   | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$146,100.00   | 0.19% ( | \$0.00 |
| STEARNS LENDING INC.   | 7  | \$974,608.66   | 1.3% (  | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 4  | \$535,004.00   | 0.71%   | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$126,400.00   | 0.17% ( | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION. | 1  | \$146,300.00   | 0.19% ( |        |
| SUMMIT BANK AND TRUST  | 1  | \$128,500.00   | 0.17%   | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$264,222.84   | 0.35%   | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.17%   | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                                | 1  | \$132,550.00   | 0.18%   | \$0.00 |

| THE AMERICAN NATIONAL BANK OF<br>BEAVE  | 1  | \$149,200.00   | 0.2%  | \$0.00   |
|---|----|----------------|-------|----------|
| THE AMERICAN NATIONAL BANK OF<br>TEXAS  | 1  | \$128,250.00   | 0.17% | 0 \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 2  | \$256,800.00   | 0.34% | 0 \$0.00 |
| THE NORTHERN OHIO INVESTMENT  | 1  | ¢1.42.025.00   | 0.100 | φο οο    |
| COMPANY   | 1  | \$142,025.00   | 0.19% | 0 \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP               | 1  | \$128,000.00   | 0.17% | \$0.00   |
| TINKER FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$126,400.00   | 0.17% |          |
| TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                                     | 1  | \$142,400.00   | 0.19% |          |
| TRAVERSE CITY STATE BANK  | 1  | \$135,000.00   | 0.18% | 0 \$0.00 |
| TRUSTONE  | 1  | \$147,555.19   | 0.2%  | 0 \$0.00 |
| TWIN OAKS SAVINGS BANK  | 1  | \$130,400.00   | 0.17% |          |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$136,000.00   | 0.18% | 0 \$0.00 |
| UNITED BAK OF UNION   | 1  | \$129,500.00   | 0.17% | 0 \$0.00 |
| UNITED BANK &TRUST  | 1  | \$126,634.00   | 0.17% | 0 \$0.00 |
| UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION                                     | 1  | \$145,000.00   | 0.19% | 0 \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 20 | \$2,696,132.00 | 3.59% | 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON UNION                                   | 1  | \$131,920.00   | 0.18% | 0 \$0.00 |
| UNITY BANK, NJ BANKING<br>CORPORATION   | 1  | \$135,000.00   | 0.18% | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIABILITY<br>COMPANY         | 1  | \$125,062.06   | 0.17% | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2  | \$252,951.70   | 0.34% | \$0.00   |
| UNIVERSAL LENDING CORPORATION   | 1  | \$138,400.00   | 0.18% | 0 \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 3  | \$416,500.00   | 0.55% | 0 \$0.00 |
| VENTURE BANK  | 1  | \$137,500.00   | 0.18% | 0 \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$287,050.00   | 0.38% | 1 1      |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 7  | \$943,846.23   | 1.26% |          |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 2  | \$273,000.00   | 0.36% | 0 \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 3  | \$417,950.00   | 0.56% | 0 \$0.00 |
|   |    |                |       |          |

|           | WAKEFIELD CO-OPERATIVE BANK  | 1   | \$144,480.00    | 0.19% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | WASHINGTON TRUST BANK  | 1   | \$148,000.00    | 0.2% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE CORP   | 1   | \$133,950.00    | 0.18% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$265,290.00    | 0.35% 0 | \$0.00 |
|           | WAYNE BANK   | 1   | \$130,954.52    | 0.17% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 2   | \$286,600.00    |         |        |
|           | WESTSTAR MORTGAGE CORPORATION  |     | \$280,000.00    | 0.38%   | \$0.00 |
|           | DBA WESTSTAR LOAN COMPANY  | 2   | \$265,250.00    | 0.35% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                  | 1   | \$140,800.00    | 0.19% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 2   | \$262,600.00    | 0.35% 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 1   | \$133,600.00    |         |        |
|           | WOODLANDS NATIONAL BANK  | 1   | \$143,100.00    | 0.19% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 4   | \$582,850.00    | 0.78% 0 |        |
|           | YOLO FEDERAL CREDIT UNION  | 1   | \$144,700.37    | 0.17% 0 | 1 1    |
| Total     |  | 549 | \$75,144,509.81 | 100% 0  |        |
|           |  |     | . , ,           |         |        |
| 3138W9CY4 | 1ST MARINER BANK   | 1   | \$147,471.19    | 0.29% 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC  | 2   | \$307,350.00    | 0.61% 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$164,000.00    | 0.33% 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 9   | \$1,450,402.50  | 2.9% 0  | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION   | 1   | \$150,000.00    | 0.3% 0  | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  | 3   | \$478,100.00    | 0.96% 0 | \$0.00 |
|           | AFFILIATED BANK  | 3   | \$464,029.00    |         | 1      |
|           | AMERICAN BANK & TRUST CO., INC   | 1   | \$159,600.00    |         | 1 1    |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2   | \$314,300.00    |         | 1      |
|           | AMERICAN PACIFIC MTG CORP  | 2   | \$324,000.00    | 0.65% 0 |        |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2   | \$310,575.00    |         |        |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1   | \$170,430.00    | 0.34% 0 | \$0.00 |
|           | ANZ GUAM INC.  | 1   | \$153,000.00    |         |        |
|           | ARIZONA BANK AND TRUST   | 1   | \$166,250.00    | 0.33% 0 | 1      |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS                               | 1   | \$151,050.00    |         |        |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                    | 1   | \$165,998.00    | 0.33% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$337,703.00    | 0.67% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1   | \$158,000.00    | 0.32% 0 | \$0.00 |
|           | BANK OF SPRINGFIELD  | 1   | \$151,200.00    | 0.3%    | \$0.00 |
|           | BANK STAR ONE  | 1   | \$157,410.00    | 0.31%   | \$0.00 |
|           | BRIDGEWATER CREDIT UNION   | 1   | \$170,900.00    | 0.34%   | \$0.00 |

| 1  | \$170,764.40  | 0.34%  | \$0.00  |
|----|---|--|---|
| 1  | \$150,000.00  | 0.3%   | \$0.00  |
| 11 | \$1,785,400.00  | 3.57%  | 0 \$0.00  |
| 1  |   |  | 1 1   |
| 1  |   |  | +   |
| 2  |   |  |   |
| 3  | \$489,596.00  |  |   |
| 1  | \$158,281.63  | 0.32%  | \$0.00  |
| 3  | \$504,500.00  | 1.01%  | \$0.00  |
| 1  | \$150,400.00  | 0.3%   | \$0.00  |
| 7  | \$1,121,504.82  |  | 1   |
| 2  | \$314,250.00  | 0.63%  | \$0.00  |
| 1  | \$166,500.00  |  |   |
| 1  | \$150,000.00  | 0.3%   | \$0.00  |
| 1  | \$162,800.00  | 0.33%  | \$0.00  |
| 1  | \$155,000.00  | 0.31%  | \$0.00  |
| 1  | \$156,000.00  | 0.31%  | \$0.00  |
| 6  | \$967,513.50  | 1.93%  | \$0.00  |
| 1  | \$164,000.00  | 0.33%  | \$0.00  |
| 1  | \$168,000.00  | 0.34%  | \$0.00  |
| 1  | \$160,800.00  | 0.32%  | \$0.00  |
| 1  | \$168,820.59  | 0.34%  | \$0.00  |
| 1  | \$165,000.00  | 0.33%  | \$0.00  |
| 2  | \$331,950.00  | 0.66%  | \$0.00  |
| 1  | \$150,300.00  | 0.3%   | \$0.00  |
| 1  | \$156,000.00  | 0.31%  | \$0.00  |
| 1  | \$159,996.00  |  |   |
| 3  | \$492,080.00  | 0.98%  | \$0.00  |
| 1  | \$153,500.00  | 0.31%  | \$0.00  |
| 1  | \$156,000.00  | 0.31%  | \$0.00  |
| 1  | \$174,300.00  | 0.35%  | \$0.00  |
|    | 1<br>1<br>2<br>3<br>3<br>1<br>7<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$150,000.00 11 \$1,785,400.00 1 \$157,500.00 1 \$168,000.00 2 \$301,650.00 3 \$489,596.00 1 \$158,281.63 3 \$504,500.00 1 \$150,400.00 7 \$1,121,504.82 2 \$314,250.00 1 \$166,500.00 1 \$150,000.00 1 \$155,000.00 1 \$156,000.00 1 \$164,000.00 1 \$168,000.00 1 \$168,820.59 1 \$165,000.00 1 \$156,000.00 1 \$156,000.00 1 \$150,300.00 1 \$168,820.59 1 \$165,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 | 1       \$150,000.00       0.3%         11       \$1,785,400.00       3.57%         1       \$157,500.00       0.31%         2       \$301,650.00       0.6%         3       \$489,596.00       0.98%         1       \$158,281.63       0.32%         3       \$504,500.00       1.01%         1       \$150,400.00       0.3%         7       \$1,121,504.82       2.24%         2       \$314,250.00       0.63%         1       \$166,500.00       0.33%         1       \$162,800.00       0.33%         1       \$155,000.00       0.31%         6       \$967,513.50       1.93%         1       \$164,000.00       0.33%         1       \$168,000.00       0.34%         1       \$160,800.00       0.32%         1       \$165,000.00       0.33%         1       \$165,000.00       0.33%         1       \$150,000.00       0.33%         1       \$165,000.00       0.33%         1       \$150,000.00       0.33%         1       \$150,000.00       0.33%         1       \$150,000.00       0.31%         < |

| 1  | \$160,550.00                          | 0.32%   | \$0.00  |
|----|---------------------------------------|---|---|
| 2  | \$303,850.00                          | 0.61% 0   | \$0.00  |
| _1 | \$151,320.00                          |   |   |
| 1  | \$152,000.00                          |   | 1   |
| 1  | \$167,194.00                          | 0.33% 0   | \$0.00  |
| 1  | \$159,227.68                          | 0.32% 0   | \$0.00  |
| 1  | \$168,750.00                          |   |   |
| 4  | \$629,900.00                          | 1.26% 0   | \$0.00  |
| 1  | \$162,000.00                          | 0.32% 0   | \$0.00  |
| 3  | \$492,500.00                          | 0.98% 0   | \$0.00  |
| 1  | \$156,173.59                          | 0.31% 0   | \$0.00  |
| 2  | \$324,940.00                          | 0.65% 0   | \$0.00  |
| 3  | \$478,210.00                          | 0.96% 0   | \$0.00  |
| 1  | \$167,750.00                          | 0.34% 0   | \$0.00  |
| 1  | \$157,600.00                          | 0.31% 0   | \$0.00  |
| 1  | \$152,100.00                          | 0.3% 0  | \$0.00  |
| 1  | \$167,200.00                          | 0.33% 0   | \$0.00  |
| 2  | \$323,000.00                          | 0.65% 0   | \$0.00  |
| 1  | \$162,000.00                          | 0.32% 0   | \$0.00  |
| 4  | \$622,743.00                          | 1.24% 0   | \$0.00  |
| 1  | \$158,884.00                          | 0.32% 0   | \$0.00  |
| 2  | \$337,369.00                          | 0.67% 0   | \$0.00  |
| 1  | \$165,750.00                          | 0.33% 0   | \$0.00  |
| 1  | \$157,500.00                          | 0.31% 0   | \$0.00  |
| 1  | \$166,464.00                          | 0.33% 0   | \$0.00  |
| 1  | \$165,000.00                          | 0.33% 0   | \$0.00  |
| 2  | \$304,950.00                          | 0.61% 0   | \$0.00  |
| 3  | \$475,784.71                          | 0.95% 0   | \$0.00  |
| 1  | \$172,125.00                          | 0.34% 0   | \$0.00  |
| 1  | \$151,386.00                          | 0.3% 0  | \$0.00  |
| 1  | \$171,305.00                          | 0.34% 0   | \$0.00  |
| 1  | \$151,790.58                          | 0.3% 0  | \$0.00  |
| 1  | \$170,000.00                          | 0.34% 0   | \$0.00  |
| 2  | \$316,805.00                          | 0.63% 0   | \$0.00  |
| 3  | \$476,000.00                          | 0.95% 0   | \$0.00  |
| 2  | \$335,295.00                          | 0.67% 0   | \$0.00  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$303,850.00 1 \$151,320.00 1 \$152,000.00 1 \$167,194.00 1 \$168,750.00 4 \$629,900.00 4 \$629,900.00 1 \$162,000.00 3 \$492,500.00 1 \$156,173.59 2 \$324,940.00 3 \$478,210.00 1 \$167,750.00 1 \$157,600.00 1 \$152,100.00 1 \$167,200.00 2 \$323,000.00 1 \$162,000.00 4 \$622,743.00 1 \$158,884.00 2 \$337,369.00 1 \$158,884.00 2 \$337,369.00 1 \$165,750.00 1 \$165,750.00 1 \$165,750.00 1 \$165,750.00 1 \$165,750.00 1 \$165,750.00 1 \$157,500.00 1 \$165,000.00 2 \$304,950.00 3 \$475,784.71 1 \$172,125.00 1 \$151,386.00 1 \$151,386.00 1 \$151,790.58 1 \$170,000.00 2 \$316,805.00 3 \$476,000.00 | 2 \$303,850.00 0.61% 0 1 \$151,320.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$167,194.00 0.33% 0 1 \$159,227.68 0.32% 0 1 \$168,750.00 0.34% 0 4 \$629,900.00 1.26% 0 3 \$492,500.00 0.98% 0 1 \$156,173.59 0.31% 0 2 \$324,940.00 0.65% 0 3 \$478,210.00 0.96% 0 1 \$157,600.00 0.34% 0 1 \$152,100.00 0.34% 0 1 \$152,100.00 0.33% 0 1 \$152,100.00 0.33% 0 2 \$323,000.00 0.65% 0 1 \$167,200.00 0.33% 0 1 \$162,000.00 0.32% 0 4 \$622,743.00 1.24% 0 1 \$158,884.00 0.32% 0 4 \$622,743.00 1.24% 0 1 \$158,884.00 0.32% 0 2 \$337,369.00 0.67% 0 1 \$165,750.00 0.33% 0 1 \$157,500.00 0.31% 0 2 \$337,369.00 0.67% 0 1 \$165,750.00 0.33% 0 1 \$157,500.00 0.31% 0 2 \$337,369.00 0.67% 0 1 \$165,750.00 0.33% 0 1 \$157,500.00 0.31% 0 1 \$157,500.00 0.31% 0 1 \$157,500.00 0.31% 0 1 \$157,500.00 0.31% 0 1 \$157,500.00 0.33% 0 1 \$157,500.00 0.34% 0 1 \$151,386.00 0.33% 0 1 \$172,125.00 0.34% 0 1 \$151,386.00 0.34% 0 1 \$151,386.00 0.34% 0 1 \$151,386.00 0.34% 0 1 \$151,790.58 0.3% 0 1 \$170,000.00 0.34% 0 1 \$151,790.58 0.3% 0 1 \$170,000.00 0.34% 0 1 \$151,790.58 0.3% 0 1 \$170,000.00 0.34% 0 2 \$316,805.00 0.63% 0 3 \$476,000.00 0.95% 0 |

| LAKE MORTGAGE COMPANY, INC.   | 1 | \$150,000.00 | 0.3% 0   | \$0.00 |
|---|---|--------------|----------|--------|
| LAND/HOME FINANCIAL SERVICES, A                                       | 1 | \$152,000.00 | 0.3% 0   | \$0.00 |
| CALIFORNIA CORPORATION  | 1 | \$132,000.00 |          |        |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$150,000.00 | 0.3% 0   | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$172,375.00 | 0.34% 0  | \$0.00 |
| LIBERTY BANK  | 1 | \$156,000.00 | 0.31% 0  | \$0.00 |
| M/I FINANCIAL CORP.   | 2 | \$328,200.00 | 0.66% 0  | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$160,052.37 | 0.32% 0  | \$0.00 |
| MARINE BANK   | 1 | \$152,000.00 | 0.3% 0   | \$0.00 |
| MARION COUNTY SAVINGS BANK  | 1 | \$167,200.00 | 0.33% 0  | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$150,000.00 | 0.3% 0   | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$307,600.00 | 0.61% 0  | \$0.00 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION                   | 1 | \$149,793.34 | 0.3% 0   | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$159,200.00 | 0.32% 0  | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$335,500.00 | 0.67% 0  | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$323,590.00 | 0.65% 0  | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$346,825.00 | 0.69% 0  | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$158,650.00 | 0.32% 0  | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                | 1 | \$157,200.00 | 0.31% 0  | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$153,900.00 | 0.31% 0  | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$150,000.00 | 0.3% 0   | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$160,000.00 | 0.32% 0  | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE   |   |              |          |        |
| COMPANY   | 1 | \$165,400.00 | 0.33% 0  | \$0.00 |
| NCB, FSB  | 1 | \$153,000.00 | 0.31% 0  | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1 | \$158,110.00 | 0.32% 0  | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$172,000.00 | 0.34% 0  | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$161,500.00 | 0.32% 0  | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$170,500.00 | 0.34% 0  | \$0.00 |
| OLD SECOND NATIONAL BANK, A   | 1 | ¢161.250.00  | 0.32% 0  |        |
| NATIONAL BANKING ASSOCIATION  | 1 | \$161,250.00 | 0.32%    | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK             | 1 | \$153,538.17 | 0.31% 0  | \$0.00 |
| PACIFIC UNION FINANCIAL   | 1 | \$164,150.00 | 0.33% 0  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$492,890.00 | 0.98% 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE  | 1 | ¢157.500.00  | 0.210/.0 | \$0.00 |
| GROUP, INC.   | 1 | \$157,500.00 | 0.31% 0  | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$159,000.00 | 0.32% 0  | \$0.00 |
| PEOPLES BANK  | 2 | \$312,538.85 | 0.62% 0  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$478,500.00 | 0.96% 0  | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION              | 1 | \$165,000.00 | 0.33% 0  | \$0.00 |

| 1  | \$174,400.00                            | 0.35%  | \$0.00   |
|----|---|--|--|
| 1  | \$166,250.00                            | 0.33% 0  | \$0.00   |
| 1  | \$160,175.88                            | 0.32% 0  | 1 1  |
| 1  | \$169,500.00                            | 0.34% 0  | 1  |
| 1  | \$153,750.00                            | 0.31% 0  | 1 1  |
| 1  | \$155,000.00                            | 0.31% 0  | †  |
| 2  | \$330,500.00                            | 0.66% 0  | ·  |
| 1  | \$163,000.00                            | 0.33% 0  | 1 1  |
| 4  | \$659,100.00                            | 1.32% 0  |  |
| 1  | \$154,375.00                            | 0.31% 0  | \$0.00   |
| 1  | \$156,000.00                            | 0.31% 0  | \$0.00   |
| 1  | \$166,400.00                            | 0.33% 0  | \$0.00   |
| 1  | \$165,000.00                            | 0.33% 0  | \$0.00   |
| 1  | \$150,052.00                            | 0.3% 0   | \$0.00   |
| 1  | \$160,000.00                            | 0.32% 0  | \$0.00   |
| 1  | \$160,050.00                            | 0.32% 0  | \$0.00   |
| 1  | \$172,000.00                            | 0.34%  | \$0.00   |
| 1  | \$151,900.00                            | 0.3% 0   | \$0.00   |
| 2  | \$339,000.00                            | 0.68%  | \$0.00   |
| 1  | \$167,700.00                            | 0.34% 0  | ·  |
| 2  | \$320,088.00                            | 0.64% 0  | \$0.00   |
| 14 | \$2,325,427.00                          | 4.65% 0  | \$0.00   |
| 3  | \$480,793.00                            | 0.96% 0  | \$0.00   |
| 1  | \$152,000.00                            | 0.3% 0   | ·  |
| 1  | \$166,150.00                            | 0.33% 0  | \$0.00   |
| 1  | \$151,800.00                            | 0.3% 0   | \$0.00   |
| 1  | \$159,200.00                            | 0.32% 0  | \$0.00   |
| 7  | \$1,153,225.00                          | 2.3% 0   | \$0.00   |
| 2  | \$321,520.00                            | 0.64% 0  | \$0.00   |
| 1  | \$171,263.72                            | 0.34% 0  | \$0.00   |
| 2  | \$319,949.00                            | 0.64% 0  | \$0.00   |
| 2  | \$312,700.00                            | 0.62% 0  | \$0.00   |
|    | 1 4 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 | 1 \$166,250.00 1 \$160,175.88 1 \$169,500.00 1 \$153,750.00 1 \$155,000.00 2 \$330,500.00 1 \$163,000.00 4 \$659,100.00 1 \$156,000.00 1 \$166,400.00 1 \$166,400.00 1 \$160,050.00 1 \$172,000.00 1 \$172,000.00 1 \$151,900.00 2 \$339,000.00 1 \$151,900.00 2 \$339,000.00 1 \$167,700.00 2 \$339,000.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 2 \$339,000.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,900.00 1 \$151,800.00 1 \$151,800.00 1 \$151,800.00 1 \$151,800.00 1 \$151,800.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 1 \$151,200.00 | 1 \$166,250.00 0.33% 0 1 \$160,175.88 0.32% 0 1 \$169,500.00 0.34% 0 1 \$153,750.00 0.31% 0 1 \$155,000.00 0.31% 0 2 \$330,500.00 0.66% 0 1 \$163,000.00 0.33% 0 4 \$659,100.00 1.32% 0 1 \$156,000.00 0.31% 0 1 \$156,000.00 0.31% 0 1 \$166,400.00 0.33% 0 1 \$166,400.00 0.33% 0 1 \$160,050.00 0.32% 0 1 \$160,050.00 0.32% 0 1 \$151,900.00 0.34% 0 1 \$151,900.00 0.34% 0 2 \$339,000.00 0.68% 0 1 \$167,700.00 0.34% 0 2 \$320,088.00 0.64% 0 1 \$152,000.00 0.33% 0 1 \$152,000.00 0.33% 0 1 \$151,800.00 0.33% 0 |

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|             | SUN AMERICAN MORTGAGE COMPANY                                      | 1   | \$151,700.00                                 | 0.3% 0    | \$0.00                    |
|-------------|--|-----|--|-----------|---------------------------|
|             | THE MORTGAGE HOUSE, INC.   | 1   | \$155,800.00                                 | 0.31% 0   | \$0.00                    |
|             | THE TRUST BANK   | 1   | \$150,000.00                                 | 0.3% 0    | \$0.00                    |
|             | TINKER FEDERAL CREDIT UNION  | 1   | \$155,000.00                                 | 0.31% 0   | \$0.00                    |
|             | TOTAL MORTGAGE SERVICES, LLC                                       | 1   | \$160,400.00                                 | 0.32% 0   | \$0.00                    |
|             | TRAVERSE CITY STATE BANK   | 1   | \$170,400.00                                 | 0.34% 0   | \$0.00                    |
|             | TRAVIS CREDIT UNION  | 1   | \$173,250.00                                 | 0.35% 0   | \$0.00                    |
|             | TRISTAR BANK   | 1   | \$169,650.00                                 | 0.34% 0   | \$0.00                    |
|             | UNION HOME MORTGAGE CORP., A                                       | 1   | Φ1.60.050.00                                 | 0.220(.0  | Φ0.00                     |
|             | CORPORATION  | 1   | \$160,050.00                                 | 0.32% 0   | \$0.00                    |
|             | UNITED MORTGAGE CORP, A NEW  | 1   | ¢155 500 00                                  | 0.210/.0  | <b>ተ</b> ለ ለለ             |
|             | YORK CORPORATION   | 1   | \$155,500.00                                 | 0.31% 0   | \$0.00                    |
|             | UNITED WHOLESALE MORTGAGE  | 7   | \$1,132,456.00                               | 2.26% 0   | \$0.00                    |
|             | UNIVERSAL AMERICAN MORTGAGE  |     |  |           |                           |
|             | COMPANY, A FLORIDA LIMITED   | 1   | \$153,904.04                                 | 0.31% 0   | \$0.00                    |
|             | LIABILITY COMPANY  |     |  |           |                           |
|             | UNIVERSAL AMERICAN MORTGAGE  | 1   | \$167,592.00                                 | 0.33% 0   | \$0.00                    |
|             | COMPANY, LLC   | 1   | \$107,392.00                                 |           | φυ.υυ                     |
|             | UNIVERSITY FEDERAL CREDIT UNION                                    | 1   | \$162,925.00                                 | 0.33% 0   | \$0.00                    |
|             | VERITAS FUNDING, LLC   | 2   | \$313,893.00                                 | 0.63% 0   | \$0.00                    |
|             | VILLAGE MORTGAGE   | 1   | \$164,000.00                                 | 0.33% 0   | \$0.00                    |
|             | VITEK REAL ESTATE INDUSTRIES                                       |     |  |           |                           |
|             | GROUP, INC. DBA VITEK MORTGAGE                                     | 2   | \$304,636.66                                 | 0.61% 0   | \$0.00                    |
|             | GROUP  |     |  |           |                           |
|             | VYSTAR CREDIT UNION  | 1   | \$155,700.00                                 | 0.31% 0   | \$0.00                    |
|             | W. J. BRADLEY MORTGAGE CAPITAL,                                    |     |  |           |                           |
|             | LLC., A DELAWARE LIMITED LIABILITY                                 | 5   | \$788,900.00                                 | 1.58% 0   | \$0.00                    |
|             | COMPANY  |     |  |           |                           |
|             | W.J. BRADLEY MORTGAGE CAPITAL                                      |     | <b>****</b> ******************************** | 1 01 01 0 | 40.00                     |
|             | LLC. A DELAWARE LIMITED LIABILITY                                  | 3   | \$505,400.00                                 | 1.01% 0   | \$0.00                    |
|             | COMPANY  |     |  |           |                           |
|             | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY |     | ¢160,000,00                                  | 0.34% 0   | \$0.00                    |
|             | COMPANY  | 1   | \$168,000.00                                 | 0.34%     | \$0.00                    |
|             | WALLICK AND VOLK, INC  | 1   | \$158,000.00                                 | 0.32% 0   | \$0.00                    |
|             | WASHINGTON STATE EMPLOYEES   | 1   | \$136,000.00                                 | 0.32700   | \$0.00                    |
|             | CREDIT UNION   | 1   | \$170,050.00                                 | 0.34% 0   | \$0.00                    |
|             | WATERSTONE MORTGAGE  |     |  |           |                           |
|             | CORPORATION  | 4   | \$640,690.46                                 | 1.28% 0   | \$0.00                    |
|             | WESTSTAR MORTGAGE CORPORATION                                      | 1   | \$152,000.00                                 | 0.3% 0    | \$0.00                    |
|             | WESTSTAR MORTGAGE, INC.  | 1   | \$156,845.00                                 | 0.31% 0   | \$0.00                    |
|             | WISCONSIN BANK AND TRUST   | 1   | \$170,000.00                                 | 0.31%0    | \$0.00                    |
|             | WR STARKEY MORTGAGE, LLP.  | 3   | \$483,300.00                                 | 1.03% 0   | \$0.00                    |
| Total       | WK STAKKLI WOKTOAUE, LLF.  | 311 | \$50,040,865.68                              | 100% 0    | \$0.00<br>\$ <b>0.0</b> 0 |
| 1 Utai      |  | 311 | φου, <b>υπυ,ουο.υο</b>                       | 100 /0 0  | φυ.υυ                     |
| 3138W9CZ1   | 1ST EADM CDEDIT SEDVICECS  | 1   | \$80,800.00                                  | 0.220/ 0  | \$0.00                    |
| D130 W 9CL1 | 1ST FARM CREDIT SERVICECS  | 1   | ·  | 0.32% 0   |                           |
|             | ACADEMY MORTGAGE CORPORATION                                       | 6   | \$419,899.21                                 | 1.68% 0   | \$0.00                    |

| ACOPIA, LLC                        |                             | 1 | \$84,500.00              | 0.34%     | \$0.00   |
|------------------------------------|-----------------------------|---|--------------------------|-----------|--|
| AFFILIATED BANK                    |                             | 1 | \$69,000.00              | 0.28%     | \$0.00   |
| ALL WESTERN MOI                    | RTGAGE INC                  | 1 | \$60,636.34              | 0.24%     | \$0.00   |
| ALLIANT BANK                       |                             | 3 | \$190,010.00             | 0.76%     | \$0.00   |
| AMEGY BANK, NAT                    | ΓΙΟΝΑL                      | 1 | \$54,320.00              | 0.22%     | \$0.00   |
| ASSOCIATION                        |                             | 1 | \$34,320.00              | 0.22700   | \$0.00   |
| AMERICAN BANK                      |                             | 2 | \$149,375.00             | 0.6%      | †  |
| AMERICAN FINANC                    | CIAL RESOURCES, INC         | 4 | \$219,100.00             | 0.87%     | \$0.00   |
| AMERICAN PACIFIO                   | C MORTGAGE                  | 1 | \$60,000.00              | 0.24%     | \$0.00   |
| CORPORATION                        |                             |   | Ψου,σσσ.σσ               | 0.2170    | Ψ0.00  |
| AMERICAN SOUTH                     | WEST MORTGAGE               | 1 | \$75,200.00              | 0.3%      | \$0.00   |
| CORP.                              | ICIAL CORRORATION           | 2 | ¢114.502.00              | 0.460/.0  | Φ0.00  |
|                                    | ICIAL CORPORATION           | 2 | \$114,593.00             | 0.46% 0   |  |
| AMERIPRO FUNDIN                    | ,                           | 1 | \$74,080.00              | 0.3%      | \$0.00   |
| AMERITRUST MOR'<br>CORPORATION     | IGAGE                       | 1 | \$70,300.00              | 0.28%     | \$0.00   |
| ANDREWS FEDERA                     | I CREDIT LINION             | 1 | \$78,892.00              | 0.31%     | \$0.00   |
| ARIZONA STATE CI                   |                             | 1 | \$44,000.00              | 0.18%     |  |
|                                    | NCIAL SERVICES, LLC         | 1 | \$ <del>44</del> ,000.00 |           |  |
| DBA BENCHMARK                      |                             | 3 | \$143,900.00             | 0.57%     | \$0.00   |
|                                    | NCIAL SERVICES, LLC         |   |                          |           | <del>                                     </del> |
| DBA BENCHMARK                      | •                           | 3 | \$213,000.00             | 0.85%     | \$0.00   |
| LIMITED LIABILITY                  | •                           |   | . ,                      |           |  |
| ASSOCIATED BANK                    | X NATIONAL                  | 1 | \$76,050.00              | 0.3%      | \$0.00   |
| ASSOCIATION                        |                             | 1 | \$70,030.00              | 0.5%      | \$0.00   |
| BADGER BANK                        |                             | 1 | \$61,200.00              | 0.24%     |  |
| BANK OF ENGLANI                    | )                           | 1 | \$80,000.00              | 0.32%     | 1  |
| BANK OF HERRIN                     |                             | 1 | \$57,600.00              | 0.23%     | 1  |
| BANNER BANK                        |                             | 1 | \$70,602.60              | 0.28%     | \$0.00   |
| BLACKHAWK COM                      | MUNITY CREDIT               | 1 | \$68,000.00              | 0.27%     | \$0.00   |
| UNION                              |                             |   | Ψου,σσο.σσ               | 0.27 70 0 | Ψ0.00  |
| BREMER BANK NA                     | TIONAL                      | 1 | \$83,000.00              | 0.33%     | \$0.00   |
| ASSOCIATION                        | EDIT INION                  | 1 | ¢00,000,00               | 0.2207.0  | Φ0.00  |
| BRIDGEWATER CRI                    |                             | 1 | \$80,000.00              | 0.32%     | \$0.00   |
| BROKER SOLUTION<br>AMERICAN FUNDIN |                             | 1 | \$78,750.00              | 0.31%     | \$0.00   |
| CALIBER FUNDING                    |                             | 1 | \$63,393.41              | 0.25%     | \$0.00   |
|                                    | , LLC<br>JNITY CREDIT UNION | 1 | \$66,542.00              | 0.23% 0   | 1  |
| CASHCALL, INC.                     | ONTE CREDIT ONION           | 1 | \$78,000.00              | 0.21% 0   |  |
| CASTLE & COOKE N                   | MORTGAGE LLC                | 3 | \$225,480.00             | 0.9% 0    | 1 1  |
| CENTRAL BANK ILI                   |                             | 1 | \$66,300.00              | 0.26%     | 1 1  |
| CENTRIS FEDERAL                    |                             | 1 | \$71,200.00              | 0.28% 0   | 1 1  |
| CENTURY LENDING                    |                             | 3 | \$171,875.00             | 0.69%     | 1  |
| CHERRY CREEK MO                    |                             | 2 | \$157,750.00             | 0.63%     |  |
| CIS DIRECT LENDIN                  |                             | 1 | \$74,472.00              | 0.3%      |  |
| CITIZENS ALLIANC                   |                             | 1 | \$68,000.00              | 0.27%     |  |
| CITIZENS FIRST NA                  |                             | 1 | \$70,400.00              | 0.28%     | 1 1  |
| 12-12-13-13-11-11-1                |                             |   | + . 0, . 00100           | 2.20,0    | Ψ0.00  |

| <br>                                     |     |              |         |               |
|--|-----|--------------|---------|---------------|
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO. | 2   | \$140,000.00 | 0.56% 0 | \$0.00        |
| CITIZENS STATE BANK                      | 1   | \$63,350.00  | 0.25% 0 | \$0.00        |
| CITY BANK & TRUST CO.                    | 1   | \$69,750.00  |         | 1             |
| CMG MORTGAGE, INC. DBA CMG               |     |              |         |               |
| <br>FINANCIA                             | 3   | \$213,500.00 | 0.85% 0 | \$0.00        |
| COBALT MORTGAGE, INC.                    | 2   | \$99,100.00  | 0.4% 0  | \$0.00        |
| COLLINS STATE BANK                       | 1   | \$52,250.00  |         | 1             |
| COMMERCE STATE BANK                      | 1   | \$81,750.00  | 1       | 1             |
| COMMUNITY BANK                           | 2   | \$150,500.00 |         | 1             |
| COMMUNITY BANK & TRUST                   | 1   | \$60,000.00  |         | 1             |
| COMMUNITY BANKERS MORTGAGE, A            |     | ·            |         |               |
| DIVISION OF COLONIAL SAVINGS, F.A.       | 1   | \$63,911.83  | 0.26% 0 | \$0.00        |
| COMMUNITY STAR CREDIT UNION              | 1   | \$59,752.00  | 0.24% 0 | \$0.00        |
| COMMUNITY STATE BANK OF ROCK             |     |              |         | 90.00         |
| FALLS                                    | 1   | \$72,400.00  |         | ·             |
| CORNERSTONE HOME LENDING, INC.           | 1   | \$65,000.00  |         |               |
| CORTRUST MORTGAGE, INC                   | 1   | \$84,800.00  | 0.34% 0 | \$0.00        |
| COUNTY BANK                              | 2   | \$120,000.00 | 0.48% 0 | \$0.00        |
| CROSSCOUNTRY MORTGAGE, INC., A           |     | \$62,400,00  | 0.25%   |               |
| CORPORATION                              | 1   | \$62,400.00  | 0.25% 0 | \$0.00        |
| CU MEMBERS MORTGAGE, A DIVISION          |     | \$53,725.88  | 0.21% 0 | \$0.00        |
| OF COLONIAL SAVINGS, F.A.                | 1   | \$33,143.00  | 0.21700 | Φυ.υυ         |
| DEMOTTE STATE BANK                       | 2   | \$137,150.00 | 0.55% 0 | \$0.00        |
| DHCU COMMUNITY CREDIT UNION              | 4   | \$201,950.00 | 0.81% 0 | \$0.00        |
| EMPIRE BANK                              | _1  | \$71,000.00  |         |               |
| ENVISION CREDIT UNION                    | 2   | \$102,000.00 |         |               |
| EQUITY HOME MORTGAGE, LLC                | 1   | \$68,250.00  |         |               |
| EVERETT FINANCIAL INC DBA                |     |              |         |               |
| <br>SUPREME LENDING                      | 2   | \$130,900.00 | 0.52% 0 | \$0.00        |
| EVERETT FINANCIAL INC, DBA               |     | \$190,900,00 | 0.76%.0 | ΦΩ ΩΩ         |
| SUPREME LENDING                          | 3   | \$189,800.00 | 0.76% 0 | \$0.00        |
| EVERETT FINANCIAL INC., DBA              |     | ¢147.550.00  | 0.50%,0 | \$0.00        |
| SUPREME LENDING ISAOA                    | 2   | \$147,550.00 | 0.59% 0 | <b>Φ</b> υ.υυ |
| EVERGREEN MONEYSOURCE                    |     | \$67,500.00  | 0.27% 0 | \$0.00        |
| MORTGAGE COMPANY                         | 1   | ·            | 0.27700 | φυ.υυ         |
| EVOLVE BANK & TRUST                      | 3   | \$178,955.00 |         | ·             |
| EXCEL MORTGAGE SERVICING, INC            | 2   | \$131,500.00 | 0.53% 0 | \$0.00        |
| EXCEL MORTGAGE SERVICING, INC.           | 1   | \$76,000.00  | 0.3% 0  | \$0.00        |
| EXCHANGE NATIONAL BANK & TRUST           |     | \$62,240,00  | 0.25%   | \$0.00        |
| CO                                       | 1   | \$63,249.00  | 0.25% 0 | \$0.00        |
| FAA CREDIT UNION                         | 1   | \$68,400.00  | 0.27% 0 | \$0.00        |
| FAIRWINDS CREDIT UNION                   | _1  | \$69,910.80  | 0.28% 0 | \$0.00        |
| FARMERS & MERCHANTS BANK                 | 1   | \$46,480.00  |         |               |
| FARMERS STATE BANK & TRUST CO.           | 1   | \$62,800.00  |         |               |
| FIDELITY BANK D/B/A FIDELITY BANK        | 2   | \$119,308.05 |         |               |
| MORTGAGE, A GEORGIA CHARTERED            |     |              |         |               |
| [·,                                      | 1 1 | i I          | 1       |               |

| BANK  |   |              |         |        |
|---|---|--------------|---------|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$78,675.00  | 0.31% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$39,200.00  | 0.16% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2 | \$140,200.00 | 0.56% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$50,000.00  | 0.2% 0  | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$73,600.00  | 0.29% 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$79,500.00  | 0.32% 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI  | 1 | \$45,000.00  | 0.18% 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$66,500.00  | 0.27% 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$76,500.00  | 0.31% 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$70,000.00  | 0.28% 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$52,000.00  | 0.21% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC  | 1 | \$83,200.00  | 0.33% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$59,660.00  | 0.24% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$82,109.00  | 0.33% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$62,100.00  | 0.25% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC<br>D/B/A VICTORY MORTGAGE   | 1 | \$74,860.00  | 0.3% 0  | \$0.00 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$73,600.00  | 0.29% 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>GEORGETOWN  | 1 | \$38,000.00  | 0.15% 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$65,000.00  | 0.26% 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIVISION OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL MORTGAGE<br>CORPORATI | 1 | \$55,000.00  | 0.22% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 5 | \$299,920.00 | 1.2% 0  | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$28,800.00  | 0.11% 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$80,000.00  | 0.32% 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT<br>UNION  | 1 | \$72,799.57  | 0.29% 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  | 1 | \$82,189.14  | 0.33% 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$57,441.00  | 0.23% 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1 | \$84,900.00  | 0.34% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$69,000.00  | 0.28% 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION  | 1 | \$65,000.00  | 0.26% 0 | \$0.00 |
| GMFS LLC  | 2 | \$141,421.00 | 0.56% 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION  | 1 | \$65,540.53  | 0.26% 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$82,875.00  | 0.33% 0 | \$0.00 |
| GRATIOT COMMUNITY CU  | 1 | \$55,800.00  | 0.22% 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$75,000.00  | 0.3% 0  |        |
| GREAT MIDWEST BANK SSB  | 1 | \$74,760.00  | 0.3% 0  | \$0.00 |

| GREAT SOUTHERN BANK   | 1 | \$82,400.00                                       | 0.33% 0 | \$0.00 |
|---|---|---|---------|--------|
| GREATER NEVADA MORTGAGE                                     | 2 | \$116,208.00                                      | 0.46% 0 | \$0.00 |
| SERVICES  |   | Ψ110,200.00                                       | 0.1070  | ψ0.00  |
| GREEN BELT BANK & TRUST - IOWA<br>FALL                      | 1 | \$25,600.00                                       | 0.1% 0  | \$0.00 |
| GREENBOX LOANS INC  | 1 | \$73,500.86                                       | 0.29% 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                      | 1 | \$72,000.00                                       | 0.29% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$37,000.00                                       | 0.15% 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 2 | \$148,500.00                                      | 0.59% 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                       | 1 | \$81,000.00                                       | 0.32% 0 |        |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 2 | \$112,000.00                                      | 0.45% 0 |        |
| GUILD MORTGAGE COMPANY, A                                   |   | ·   |         |        |
| CALIFORNIA CORPORATION                                      | 2 | \$128,056.41                                      | 0.51% 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                      | 1 | \$66,900.00                                       | 0.27% 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA                                   |   | φ <b>.σ.</b> σ.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο.ο. |         |        |
| BANKING CORPORATION   | 1 | \$55,000.00                                       | 0.22% 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$155,200.00                                      | 0.62% 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC.                                    | 1 | \$60,000.00                                       | 0.24% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 2 | \$130,000.00                                      | 0.52% 0 | \$0.00 |
| HORICON BANK  | 1 | \$71,200.00                                       | 0.28% 0 | \$0.00 |
| HORIZON BANK N A  | 1 | \$84,000.00                                       | 0.34% 0 | \$0.00 |
| HORIZON BANK, N.A.  | 5 | \$313,650.00                                      | 1.25% 0 | 1      |
| HSBC BANK USA, N.A.   | 1 | \$51,933.07                                       | 0.21% 0 | 1 1    |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION     | 1 | \$68,733.32                                       | 0.27% 0 |        |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                      | 3 | \$187,591.23                                      | 0.75% 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                    | 2 | \$132,903.00                                      | 0.53% 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 6 | \$395,135.20                                      | 1.58% 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                  | 1 | \$50,000.00                                       |         |        |
| INTERBANK   | 1 | \$56,700.00                                       | 0.23% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$59,120.00                                       | 0.24% 0 | 1 1    |
| LAKE STATE CU   | 1 | \$46,400.00                                       | 0.19% 0 |        |
| LAND OF LINCOLN CREDIT UNION                                | 1 | \$57,420.78                                       | 0.23% 0 | 1 1    |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$70,000.00                                       | 0.28% 0 |        |
|   | 1 | \$71,250.00                                       | 0.28% 0 | \$0.00 |
| LASALLE STATE BANK LEADERONE FINANCIAL CORPORATION          | 1 | \$81,451.00                                       | 0.28% 0 |        |
|   | 1 | \$73,900.04                                       | 0.33% 0 |        |
| LEBANON FEDERAL CREDIT UNION LEGACY MORTGAGE SERVICES, INC. | 1 | \$73,900.04                                       | 0.3% 0  |        |
|   | 1 | \$70,000.00                                       | 0.31% 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC. A CORPORATION                | 2 | \$140,810.08                                      | 0.56% 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY, INC., A CORPORATION               | 3 | \$211,864.23                                      | 0.85% 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$48,895.53                                       | 0.2% 0  | \$0.00 |

| MARINE BANK   | 2 | \$123,520.00 | 0.49% 0 | \$0.00                                |
|---|---|--------------|---------|---------------------------------------|
| MARINE CREDIT UNION   | 1 | \$84,000.00  | 0.34% 0 | \$0.00                                |
| MARQUETTE BANK  | 1 | \$64,000.00  | 0.26% 0 | \$0.00                                |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$62,400.00  | 0.25% 0 | \$0.00                                |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1 | \$78,400.00  | 0.31% 0 | \$0.00                                |
| MAVERICK FUNDING CORP.  | 1 | \$75,000.00  | 0.3% 0  | \$0.00                                |
| MEGASTAR FINANCIAL CORP   | 1 | \$56,500.00  | 0.23% 0 | 1                                     |
| METCALF BANK  | 1 | \$74,690.00  | 0.3% 0  |                                       |
| MID AMERICA MORTGAGE  | 3 | \$180,600.00 | 0.72% 0 | · · · · · · · · · · · · · · · · · · · |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$83,000.00  | 0.33% 0 | 1                                     |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$48,500.00  | 0.19% 0 | t                                     |
| MIDWEST COMMUNITY BANK  | 1 | \$66,500.00  | 0.27% 0 | 1                                     |
| MIDWESTONE BANK   | 1 | \$59,850.00  | 0.24% 0 | 1                                     |
| MINNESOTA BANK AND TRUST  | 1 | \$46,075.00  | 0.18% 0 |                                       |
| MISSOURI CREDIT UNION   | 1 | \$61,450.00  | 0.25% 0 | 1                                     |
| MORTGAGE CENTER, LLC  | 1 | \$79,928.00  | 0.32% 0 |                                       |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                      | 3 | \$182,800.00 | 0.73% 0 |                                       |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$52,000.00  | 0.21% 0 | \$0.00                                |
| MOVEMENT MORTGAGE   | 1 | \$55,000.00  | 0.22% 0 | 1                                     |
| MOVEMENT MORTGAGE, LLC  | 1 | \$53,680.00  | 0.21% 0 | \$0.00                                |
| MVB BANK, INC.  | 1 | \$50,000.00  | 0.2% 0  |                                       |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                    | 2 | \$121,850.00 | 0.49% 0 | \$0.00                                |
| NCB, FSB  | 2 | \$132,110.45 | 0.53% 0 | \$0.00                                |
| NETWORK FUNDING, L.P.   | 1 | \$64,000.00  | 0.26% 0 | \$0.00                                |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$75,725.00  | 0.3% 0  | \$0.00                                |
| NORTH VALLEY BANK   | 1 | \$84,425.00  | 0.34% 0 | \$0.00                                |
| NUMARK CREDIT UNION   | 1 | \$65,500.00  | 0.26% 0 | \$0.00                                |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                 | 1 | \$64,400.00  | 0.26% 0 | \$0.00                                |
| ONE NEVADA CREDIT UNION   | 2 | \$139,900.00 | 0.56% 0 | \$0.00                                |
| PACIFIC HORIZON BANCORP INC   | 1 | \$72,300.25  | 0.29% 0 | \$0.00                                |
| PACIFIC RESIDENTIAL MORTGAGE, LLC<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$67,620.37  | 0.27% 0 | \$0.00                                |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 5 | \$344,030.00 | 1.37% 0 | \$0.00                                |
| PEOPLE'S BANK AND TRUST   | 1 | \$83,000.00  | 0.33% 0 | \$0.00                                |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$61,975.00  | 0.25% 0 | \$0.00                                |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                            | 1 | \$82,393.80  | 0.33% 0 | \$0.00                                |
| PETEFISH, SKILES & CO. BANK   | 1 | \$78,400.00  | 0.31% 0 | \$0.00                                |
|   |   |              |         |                                       |

|   | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2  | \$133,500.00 | 0.53% 0 | \$0.00 |
|---|--|----|--------------|---------|--------|
|   | PIONEER BANK & TRUST, A CORPORATION                                      | 1  | \$71,500.00  | 0.29% 0 | \$0.00 |
|   | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 3  | \$213,400.00 | 0.85% 0 | \$0.00 |
|   | PORT WASHINGTON STATE BANK   | 1  | \$69,800.00  | 0.28% 0 | \$0.00 |
|   | PRIMARY CAPITAL ADVISORS LC  | 1  | \$81,250.00  | 0.32% 0 | \$0.00 |
|   | PROFED FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.24% 0 | \$0.00 |
|   | PROVIDENT SAVINGS BANK FSB   | 1_ | \$83,060.25  | 0.33% 0 | \$0.00 |
|   | RABOBANK, N.A.   | 2  | \$160,000.00 | 0.64% 0 | \$0.00 |
|   | RANDOLPH SAVINGS BANK  | 1  | \$75,050.00  | 0.3% 0  | \$0.00 |
|   | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 5  | \$372,034.00 | 1.49% 0 | \$0.00 |
|   | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                   | 1  | \$82,500.00  | 0.33% 0 | \$0.00 |
|   | RIVER VALLEY BANK  | 1  | \$83,500.00  | 0.33% 0 | \$0.00 |
|   | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$149,625.00 | 0.6% 0  | \$0.00 |
|   | RUSHMORE   | 1  | \$75,000.00  | 0.3% 0  | \$0.00 |
|   | SCOTIABANK DE PUERTO RICO  | 1  | \$78,000.00  | 0.31% 0 | \$0.00 |
|   | SCOTIABANK OF PUERTO RICO  | 1  | \$68,904.93  | 0.28% 0 | \$0.00 |
|   | SECURITY STATE BANK  | 1  | \$57,000.00  | 0.23% 0 | \$0.00 |
|   | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 3  | \$205,800.00 | 0.82% 0 | \$0.00 |
|   | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 11 | \$733,180.00 | 2.93% 0 | \$0.00 |
|   | SIGNATURE BANK OF ARKANSAS   | 1  | \$81,150.00  | 0.32% 0 | \$0.00 |
|   | SILVER STONE MORTGAGE  | 1  | \$77,396.22  | 0.31% 0 | \$0.00 |
|   | SIR FEDERAL CREDIT UNION   | 1  | \$57,400.00  | 0.23% 0 | \$0.00 |
|   | SIRVA MORTGAGE, INC.   | 1  | \$70,000.00  | 0.28% 0 | \$0.00 |
|   | STANDARD BANK & TRUST COMPANY  | 3  | \$201,000.00 | 0.8% 0  | \$0.00 |
|   | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$54,000.00  | 0.22% 0 | \$0.00 |
|   | STATE BANK OF SOUTHERN UTAH  | 1  | \$71,200.00  | 0.28% 0 | \$0.00 |
|   | STEARNS LENDING INC.   | 6  | \$415,125.00 | 1.66% 0 | \$0.00 |
|   | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3  | \$150,760.15 | 0.6% 0  | \$0.00 |
|   | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1  | \$46,400.00  | 0.19% 0 | \$0.00 |
|   | STOCKMAN BANK OF MONTANA   | 1  | \$71,250.00  | 0.28% 0 | \$0.00 |
|   | SUMMIT BANK AND TRUST  | 1  | \$80,175.00  | 0.32% 0 | \$0.00 |
|   | SUMMIT FUNDING, INC.   | 1  | \$50,000.00  | 0.2% 0  | \$0.00 |
|   | SWBC MORTGAGE CORPORATION  | 4  | \$270,575.00 | 1.08% 0 | \$0.00 |
| l | SWDC MOKTOAGE CORFORATION  | 4  | Ψ2/0,3/3.00  | 1.00700 | -      |

| THE AMERICAN NATIONAL BANK OF TEXAS   |            |              |       |        |        |
|---|------------|--------------|-------|--------|--------|
| THE FIRST NATIONAL BANK OF CATLI  | N <u>1</u> | \$36,000.00  | 0.14% | 0      | \$0.00 |
| THE LENDING COMPANY, INC  | 1          | \$63,000.00  | 0.25% |        | \$0.00 |
| THE NATIONAL BANK AND TRUST   |            |              |       |        | ·      |
| COMPANY OF SYCAMORE   | 1          | \$84,000.00  | 0.34% | 0<br>L | \$0.00 |
| THE NORTHERN OHIO INVESTMENT  | 2          | \$95,100.00  | 0.38% | 0      | \$0.00 |
| COMPANY   | $\dashv$   | Ψ,           | V     | +      | T -    |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | E 3        | \$217,908.00 | 0.87% | 0      | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1          | \$67,200.00  | 0.27% | 0      | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1          | \$40,500.00  | 0.16% | _      | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1          | \$20,800.00  | 0.08% | 0      | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 3          | \$190,903.00 | 0.76% | 0      | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1          | \$67,500.00  | 0.27% | 0      | \$0.00 |
| UNITED BANK &TRUST  | 1          | \$69,355.00  | 0.28% | 0      | \$0.00 |
| UNITED COMMUNITY BANK   | 1          | \$55,000.00  | 0.22% | 0      | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1          | \$83,037.00  | 0.33% | 0      | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 6          | \$431,676.00 | 1.72% | _      | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1          | \$45,000.00  | 0.18% | 0      | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2          | \$126,500.00 | 0.51% | 0      | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$77,860.00  | 0.31% | 0      | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1          | \$79,889.78  | 0.32% | 0      | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1          | \$60,000.00  | 0.24% | 0      | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>CORPORATION  | A 3        | \$197,000.00 | 0.79% | 0      | \$0.00 |
| VINSON MORTGAGE SERVICES, INC., A<br>MISSOURI CORPORATION                           | 1          | \$56,300.00  | 0.22% | 0      | \$0.00 |
| VYSTAR CREDIT UNION   | 2          | \$145,598.05 | 0.58% | 0      | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | Y 1        | \$80,000.00  | 0.32% |        | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 7 4        | \$244,250.00 | 0.98% | 0      | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1          | \$42,000.00  | 0.17% | 0      | \$0.00 |

|           | WASHINGTON COUNTY BANK  | 1   | \$73,600.00     | 0.29% 0  | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
|           | WATERSTONE MORTGAGE<br>CORPORATION                                    | 6   | \$373,500.00    | 1.49% 0  | \$0.00 |
|           | WEST CHESTER SAVINGS BANK, A CORPORATION                              | 1   | \$74,270.00     | 0.3% 0   | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE      | 1   | \$58,000.00     | 0.23% 0  | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1   | \$74,800.00     | 0.3% 0   | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 2   | \$116,250.00    | 0.4% 0   | \$0.00 |
| Total     |   | 380 | \$25,047,041.36 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138W9D23 | ADVISORS MORTGAGE GROUP, L.L.C.                                       | 1   | \$96,000.00     | 2.22% 0  | \$0.00 |
|           | AFFILIATED BANK   | 2   | \$192,800.00    | 4.46% 0  | \$0.00 |
|           | AMEGY MORTGAGE COMPANY  | 1   | \$90,394.94     | 2.09% 0  | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.  | 1   | \$89,612.22     | 2.07% 0  | \$0.00 |
|           | AMERICAN BANK   | 1   | \$91,000.00     | 2.1% 0   | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                               | 1   | \$90,000.00     | 2.08% 0  | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE          | 1   | \$86,250.00     | 1.99% 0  | \$0.00 |
|           | BANK OF ENGLAND   | 1   | \$91,200.00     | 2.11% 0  | \$0.00 |
|           | CASHCALL, INC.  | 8   | \$773,713.29    | 17.88% 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC   | 1   | \$100,000.00    | 2.31% 0  | \$0.00 |
|           | COUNTRYPLACE MORTGAGE, LTD.   | 1   | \$96,800.00     | 2.24% 0  | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION   | 1   | \$88,000.00     | 2.03% 0  | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                         | 1   | \$100,000.00    | 2.31% 0  | \$0.00 |
|           | EVOLVE BANK & TRUST   | 1   | \$107,000.00    | 2.47% 0  | \$0.00 |
|           | FIRST MORTGAGE HOME LENDING LLC<br>D/B/A VICTORY MORTGAGE             | 1   | \$91,500.00     |          | \$0.00 |
|           | GEO CORP INC  | 1   | \$100,000.00    | 2.31% 0  | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1   | \$87,297.88     | 2.02% 0  | \$0.00 |
|           | GREENLIGHT FINANCIAL SERVICES   | 1   | \$87,795.24     | 2.03% 0  | \$0.00 |
|           | GREYLOCK FEDERAL CREDIT UNION   | 1   | \$105,000.00    | 2.43% 0  | \$0.00 |
|           | JUSTICE FEDERAL CREDIT UNION  | 1   | \$89,600.00     | 2.07% 0  | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION                                       | 1   | \$97,000.00     | 2.24% 0  | \$0.00 |
|           | MARINE CREDIT UNION   | 1   | \$90,500.00     | 2.09% 0  | \$0.00 |
|           | MORGAN FEDERAL BANK   | 1   | \$104,250.00    | 2.41% 0  | \$0.00 |
|           | NAVY FEDERAL CREDIT UNION   | 1   | \$101,610.00    | 2.35% 0  | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1   | \$90,239.32     | 2.09% 0  | \$0.00 |
|           | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1   | \$95,625.61     | 2.21% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.   | 1   | \$94,123.79     | 2.18% 0  | \$0.00 |
|           | PRIMEWEST MORTGAGE  | 1   | \$91,200.00     | 2.11% 0  | \$0.00 |

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|  | SCOTIABANK OF PUERTO RICO                      | 1            | \$89,346.55            | 2.06% 0      | \$0.00   |
|--|--|--------------|------------------------|--------------|--|
|  | SECURITY FIRST BANK OF NORTH                   | 2            | \$175,306.50           | 4.05% 0      | \$0.00   |
|  | DAKOTA   |              | \$175,500.50           | 4.03%        | φυ.υυ  |
|  | SIERRA PACIFIC MORTGAGE COMPANY,               |              | \$100,000.00           | 2.31% 0      | \$0.00   |
|  | INC.   | 1            | Ψ100,000.00            | 2.31 /0 0    | Ψ0.00  |
|  | TEXAS BANK FINANCIAL DBA TEXAS                 |              | \$106,700.00           | 2.47% 0      | \$0.00   |
|  | BANK MORTGAGE CO.                              | <del>-</del> | <b>#10</b> 0,          |              | 7  |
|  | WATERSTONE MORTGAGE                            | 1            | \$87,446.33            | 2.02% 0      | \$0.00   |
|  | CORPORATION, A CORPORATION                     | ++           |                        | <del></del>  | +  |
|  | WESTSTAR MORTGAGE CORPORATION,                 | 1            | \$98,625.00            | 2.28% 0      | \$0.00   |
| <del>                                     </del> | DBA WESTSTAR PACIFIC MORTGAGE                  | +            |                        | <del> </del> |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1            | \$91,882.74            | 2.12% 0      | \$0.00   |
| <del>                                     </del> | Unavailable                                    | 2            | \$159,350.60           | 3.68% 0      | \$0.00   |
| Total  | Onavanaoic                                     | 46           | \$4,327,170.01         | 100% 0       | †  |
| 1 Utai   |  | 10           | Ψ <b>T</b> 9J419110001 | 100 /0 0     | ψυ•υυ  |
| 3138W9D31  | AMERIPRO FUNDING, INC.                         | 2.           | \$231,574.40           | 11.22% 0     | \$0.00   |
| 5130 H 71531                                     | CASHCALL, INC.                                 | 4            | \$478,500.23           |              | †  |
|  | CONTINENTAL HOME LOANS INC.                    |              | \$120,000.00           |              | 1  |
|  | EVOLVE BANK & TRUST                            | 1            | \$120,328.89           |              | <del>                                     </del> |
|  | FIRST FINANCIAL CREDIT UNION                   | 1            | \$120,328.89           |              |  |
|  | GATEWAY BANK MORTGAGE                          | 1            | \$108,734.39           |              | 1 1  |
|  | GUILD MORTGAGE COMPANY                         | 1            | \$107,442.93           |              |  |
|  | NCB, FSB                                       | 1            | \$122,000.00           |              |  |
|  | PLAZA HOME MORTGAGE INC.                       | 1            | \$116,000.00           |              |  |
|  | PRIMEWEST MORTGAGE INC.                        | 1            | \$117,600.00           | 5.7% 0       | 1  |
|  | REAL ESTATE MORTGAGE NETWORK,                  | -            | ·                      |              |  |
|  | INC. D/B/A HOMEBRIDGE                          | 1            | \$120,000.00           | 5.81% 0      | \$0.00   |
|  | SCOTIABANK DE PUERTO RICO                      | 1            | \$112,000.00           | 5.43% 0      | \$0.00   |
|  | WESTERRA CREDIT UNION                          | 1            | \$110,000.00           |              |  |
|  | Unavailable                                    | 1            | \$87,401.72            |              |  |
| Total  |  | 18           | \$2,064,082.56         |              |  |
|  |  |              | T / /                  | <u> </u>     |  |
| 3138W9D49  | 360 MORTGAGE GROUP, LLC                        | 1            | \$124,507.45           | 5.96% 0      | \$0.00   |
|  | AVIDIA BANK                                    | 1            | \$133,000.00           |              | 1  |
|  | BROKER SOLUTIONS INC. DBA NEW                  | 4            |                        |              |  |
|  | AMERICAN FUNDING                               | 4            | \$532,000.00           | 25.47% 0     | \$0.00   |
|  | CASHCALL, INC.                                 | 5            | \$630,992.77           | 30.21% 0     | \$0.00   |
|  | CROSSCOUNTRY MORTGAGE, INC., A                 | 1            | \$133,000.00           | 6.37% 0      | \$0.00   |
| <u> </u>   | CORPORATION                                    | 1            |                        |              |  |
|  | GTE FEDERAL CREDIT UNION                       | 1            | \$128,600.00           |              |  |
|  | THE MORTGAGE HOUSE, INC.                       | 1            | \$134,400.00           | 6.44% 0      | \$0.00   |
|  | VERITAS FUNDING, LLC                           | 1            | \$144,000.00           | 6.89% 0      | \$0.00   |
|  | WESTSTAR MORTGAGE CORPORATION                  | 1            | \$128,000.00           | 6.13% 0      | \$0.00   |
|  | DBA CORE LENDING                               | 1            |                        |              |  |
| Total  |  | 16           | \$2,088,500.22         | 100% 0       | \$0.00   |
|  |  |              |                        |              |  |

| 3138W9D56 | ALTAONE FEDERAL CREDIT UNION                            | 1  | \$149,402.83   | 9.77% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | AVIDIA BANK   | 1  | \$150,000.00   |          | ,      |
|           | CASHCALL, INC.  | 2  | \$303,100.00   |          |        |
|           | CHERRY CREEK MORTGAGE CO., INC.                         | 1  | \$160,000.00   |          |        |
|           | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 1  | \$172,500.00   | 11.28% 0 | \$0.00 |
|           | GEO-CORP, INC.  | 1  | \$150,000.00   | 9.81% 0  | \$0.00 |
|           | INTERNATIONAL BANK OF COMMERCE                          | 1  | \$167,767.95   | 10.97% 0 | \$0.00 |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1  | \$159,200.00   | 10.41% 0 | \$0.00 |
|           | Unavailable   | 1  | \$117,568.93   | 7.67% 0  | \$0.00 |
| Total     |   | 10 | \$1,529,539.71 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138W9D64 | AFFILIATED BANK   | 2  | \$148,800.00   | 3.15% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                       | 4  | \$222,502.18   | 4.71% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$40,000.00    | 0.85% 0  | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$44,000.00    | 0.93% 0  | \$0.00 |
|           | AUBURNBANK  | 1  | \$43,750.00    | 0.93% 0  | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                            | 1  | \$50,000.00    | 1.06% 0  | \$0.00 |
|           | BOURNS EMPLOYEES FEDERAL CREDIT UNION                   | 1  | \$49,000.00    | 1.04%    | \$0.00 |
|           | BRANCH BANKING AND TRUST<br>COMPANY                     | 1  | \$26,137.70    | 0.55% 0  | \$0.00 |
|           | CASHCALL, INC.  | 1  | \$75,000.00    | 1.59% 0  | \$0.00 |
|           | CENTRAL BANK-SIOUX CITY<br>MORNINGSIDE                  | 1  | \$43,093.18    | 0.91% 0  | \$0.00 |
|           | COMMUNITY STATE BANK OF ROCK<br>FALLS                   | 1  | \$71,088.96    | 1.51% 0  | \$0.00 |
|           | COMMUNITY TRUST BANK                                    | 1  | \$59,526.30    | 1.26% 0  | \$0.00 |
|           | CONSUMER LOAN SERVICES, LLC                             | 1  | \$53,500.00    | 1.13% 0  | \$0.00 |
|           | COUNTRYPLACE MORTGAGE, LTD.                             | 5  | \$306,866.72   | 6.5% 0   | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1  | \$36,800.00    | 0.78%    | \$0.00 |
|           | DELMAR FINANCIAL COMPANY                                | 3  | \$158,893.89   | 3.36% 0  | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION                             | 1  | \$75,600.00    | 1.6% 0   | \$0.00 |
|           | ESB MORTGAGE COMPANY                                    | 1  | \$55,632.07    | 1.18% 0  | \$0.00 |
|           | EVERBANK  | 1  | \$46,256.16    | 0.98% 0  | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING           | 2  | \$110,172.00   | 2.33% 0  | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA    | 1  | \$56,900.00    | 1.2% 0   | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION                            | 1  | \$57,771.46    | 1.22% 0  | \$0.00 |
|           | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                  | 1  | \$39,733.68    | 0.84%    | \$0.00 |
|           | FIRST NATIONAL BANK FOX VALLEY                          | 1  | \$33,828.25    | 0.72% 0  | \$0.00 |

| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$54,525.00  | 1.15% 0 | \$0.00   |
|--|---|--------------|---------|----------|
| GOLD STAR MORTGAGE FINANCIAL   | 1 | \$59,526.30  | 1.26% 0 | \$0.00   |
| GROUP, CORPORATION   | 1 | \$39,320.30  | 1.20%   | \$0.00   |
| GOLDEN OAK LENDING   | 1 | \$80,300.00  | 1.7% 0  | \$0.00   |
| GREATER NEVADA MORTGAGE  | 1 | \$52,000.00  | 1.1% 0  | \$0.00   |
| SERVICES   | 1 | Ψ32,000.00   |         |          |
| GREEN TREE SERVICING LLC   | 1 | \$75,099.82  | 1.59% 0 |          |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 1.27% 0 |          |
| GTE FEDERAL CREDIT UNION   | 2 | \$61,473.01  | 1.3% 0  |          |
| HEARTLAND CREDIT UNION   | 1 | \$30,400.00  | 0.64% 0 | \$0.00   |
| HNB NATIONAL BANK  | 2 | \$66,814.62  | 1.41% 0 | \$0.00   |
| HOME SAVINGS BANK OF ALBEMARLE,<br>SSB   | 1 | \$40,800.00  | 0.86% 0 | \$0.00   |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$78,200.00  | 1.66% 0 | \$0.00   |
| LUANA SAVINGS BANK   | 1 | \$63,074.45  | 1.34% 0 | \$0.00   |
| M&T BANK   | 1 | \$33,754.73  | 0.71% 0 | \$0.00   |
| MEMBER HOME LOAN, LLC  | 2 | \$106,088.00 | 2.25% 0 | \$0.00   |
| MLD MORTGAGE, INC.   | 1 | \$56,250.00  | 1.19% 0 | \$0.00   |
| MOHAVE STATE BANK, A STATE BANK  | 1 | \$55,000.00  | 1.16% 0 |          |
| MOUNT VERNON BANK  | 1 | \$63,000.00  | 1.33% 0 | \$0.00   |
| NAVY FEDERAL CREDIT UNION  | 1 | \$80,181.08  | 1.7% 0  | \$0.00   |
| NORTHVIEW BANK   | 1 | \$44,200.00  | 0.94% 0 |          |
| PENNYMAC LOAN SERVICES, LLC  | 1 | \$76,207.77  | 1.61% 0 |          |
| PEOPLE'S BANK AND TRUST  | 1 | \$66,000.00  | 1.4% 0  |          |
| PEOPLES BANK   | 1 | \$45,000.00  | 1       | 1        |
| POPULAR MORTGAGE INC.  | 9 | \$300,384.05 | 6.36% 0 | 1 1      |
| PRIMEWEST MORTGAGE   | 3 | \$196,150.40 | 4.15% 0 | \$0.00   |
| PRIMEWEST MORTGAGGE  | 1 | \$45,228.00  | 0.96% 0 | 1        |
| SCOTIABANK OF PUERTO RICO  | 1 | \$60,000.00  | 1.27% 0 | 1        |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1 | \$39,218.24  | 0.83% 0 |          |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 3 | \$186,448.43 | 3.95% 0 | \$0.00   |
| SECURITYNATIONALL MORTGAGE<br>COMPANY, A UTAH CORPORATION                        | 1 | \$48,750.00  | 1.03% 0 | \$0.00   |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY   | 1 | \$56,212.50  | 1.19% 0 | \$0.00   |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$36,000.00  | 0.76% 0 | \$0.00   |
| STOCK YARDS BANK & TRUST   |   | ·            |         |          |
| COMPANY  | 2 | \$152,672.71 | 3.23% 0 | \$0.00   |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP            | 1 | \$27,900.00  | 0.59% 0 | \$0.00   |
| VALLEY BANK AND TRUST CO.  | 1 | \$44,003.10  | 0.93% 0 | \$0.00   |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$67,231.27  | 1.42% 0 |          |
| COMI ANT   |   |              |         | <u> </u> |

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| _         |  |    | т              |         |        |
|-----------|--|----|----------------|---------|--------|
|           | WATERSTONE MORTGAGE<br>CORPORATION                               | 2  | \$122,436.34   | 2.59% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE | 1  | \$50,400.00    |         | \$0.00 |
|           | Unavailable  | 1  | \$36,702.37    | 0.82% 0 | \$0.00 |
| Total     |  | 90 | \$4,722,484.74 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138W9D72 | ACADEMY MORTGAGE CORPORATION                                     | 2  | \$697,000.00   | 2.25% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC                              | 2  | \$461,551.46   | 1.49% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 11 | \$1,752,073.69 | 5.64% 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                     | 4  | \$617,767.20   | 1.99% 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 2  | \$342,200.00   | 1.1% 0  | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 1  | \$130,000.00   |         | \$0.00 |
|           | BOONE COUNTY NATIONAL BANK                                       | 1  | \$240,500.00   | 0.77% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1  | \$311,200.00   | 1% 0    | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 1  | \$110,000.00   | 0.35% 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 1  | \$285,000.00   | 0.92% 0 | \$0.00 |
|           | COMMUNITY BANK, NA   | 2  | \$153,900.00   | 0.5% 0  | \$0.00 |
|           | DELTA TRUST MORTGAGE, INC.                                       | 1  | \$332,116.86   | 1.07% 0 | \$0.00 |
|           | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                             | 2  | \$431,500.00   |         | \$0.00 |
|           | EXCHANGE STATE BANK  | 1  | \$252,000.00   | 0.81% 0 | \$0.00 |
|           | EXPRESS MORTGAGE, LLC  | 2  | \$296,700.00   | 0.96% 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A<br>CORPORATION                       | 1  | \$190,118.00   | 0.61% 0 | \$0.00 |
| L         | FIRST BANK & TRUST   | 1  | \$116,800.00   |         | \$0.00 |
| L         | FIRST CENTURY BANK   | 1  | \$150,000.00   | 0.48% 0 | \$0.00 |
| L         | FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$950,902.98   | 3.06% 0 | \$0.00 |
| L         | FIRST CITIZENS BANK AND TRUST CO.                                | 3  | \$467,744.77   | 1.51% 0 | \$0.00 |
| L         | FIRST FEDERAL BANK   | 3  | \$919,336.88   | 2.96% 0 | \$0.00 |
| L         | FIRST KEYSTONE COMMUNITY BANK                                    | 1  | \$145,000.00   | 0.47% 0 | \$0.00 |
| L         | FIRST NATIONAL BANK WAUPACA                                      | 1  | \$213,500.00   | 0.69% 0 | \$0.00 |
| L         | FIRST NIAGARA BANK, N.A.   | 2  | \$376,000.00   | 1.21% 0 | \$0.00 |
| L         | FIRSTMERIT BANK, N.A.  | 3  | \$605,550.00   | 1.95% 0 | \$0.00 |
| L         | FORUM CREDIT UNION   | 4  | \$684,271.90   | 2.2% 0  | \$0.00 |
| L         | FRANKLIN COMMUNITY BANK  | 1  | \$125,000.00   | 0.4% 0  | \$0.00 |
|           | FULTON BANK, N.A.  | 1  | \$190,406.00   | 0.61% 0 | \$0.00 |
|           | GREYLOCK FEDERAL CREDIT UNION                                    | 1  | \$304,000.00   | 0.98% 0 | \$0.00 |
|           | GUARANTY TRUST COMPANY   | 2  | \$608,175.00   | 1.96% 0 | \$0.00 |
| L         | HARBORONE CREDIT UNION   | 1  | \$273,750.00   | 0.88% 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP.  | 3  | \$714,465.07   | 2.3% 0  | \$0.00 |

|   |   |                | 1       | 1      |
|---|---|----------------|---------|--------|
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                   | 2 | \$399,445.81   | 1.29% 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 2 | \$332,900.00   | 1.07% 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$307,000.00   | 0.99% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2 | \$816,000.00   | 2.63% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$310,800.00   | 1% 0    | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION<br>402897                                  | 1 | \$213,200.00   | 0.69%   | \$0.00 |
| LEADER BANK, N.A.   | 3 | \$965,200.00   | 3.11% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$380,310.00   | 1.23% 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$205,569.55   | 0.66% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                | 1 | \$219,700.00   | 0.71%   | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$157,705.00   | 0.51% 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$201,346.00   | 0.65% 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION             | 1 | \$114,000.00   | 0.37%   | \$0.00 |
| ORIENTAL BANK   | 1 | \$110,000.00   | 0.35% 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 1 | \$254,966.12   | 0.82%   | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$170,000.00   | 0.55% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                   | 3 | \$409,050.00   | 1.32% 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC.   | 1 | \$263,528.27   | 0.85% 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$120,800.00   | 0.39% 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 2 | \$564,000.00   | 1.82% 0 |        |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$178,500.00   | 0.58% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                  | 1 | \$298,000.00   | 0.96% 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                    | 1 | \$102,784.77   | 0.33% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 6 | \$1,520,000.00 | 4.9% 0  | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 3 | \$540,190.55   | 1.74% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1 | \$247,490.94   | 0.8%    | \$0.00 |
| SOVEREIGN BANK, N.A.  | 8 | \$2,151,131.75 | 6.93% 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$963,973.48   | 3.11% 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC A<br>DOMESTIC LIMITED LIABILITY<br>COMPANY | 1 | \$327,500.00   | 1.06% 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$56,800.00    | 0.18% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3 | \$602,764.04   | 1.94% 0 |        |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$195,000.00   | 0.63% 0 |        |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 1 | \$253,000.00   | 0.82% 0 |        |
| THE GUERNSEY BANK   | 1 | \$269,425.73   | 0.87% 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$73,500.00    | 0.24% 0 | 1      |
|   |   | ,              |         | ,      |

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|           | UNION SAVINGS BANK, AN OHIO   | 14  | \$2,218,854.37  | 7.15%  | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
|           | CORPORATION UNITED WHOLESALE MORTGAGE                                       | 1   | \$262,021.70    | 0.84%  | 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$197,000.00    | 0.84%  |   | \$0.00 |
| -         | WEBSTER BANK, N.A.  | 3   | \$618,345.19    | 1.97%  |   | \$0.00 |
| Total     | WEDSTER DAINK, N.A.   | 146 | \$31,040,333.08 | 100%   | - | \$0.00 |
| 10141     |   | 140 | ψ31,040,333.00  | 100 /0 | 0 | ΨΟ•ΟΟ  |
| 3138W9D80 | AMERICAN INTERNET MORTGAGE, INC.  | 3   | \$301,650.00    | 3.64%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 14  | \$1,380,514.00  | 16.64% | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                         | 1   | \$100,000.00    | 1.21%  | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 2   | \$195,500.00    | 2.36%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 2   | \$210,850.00    | 2.54%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA   | 5   | \$462,951.86    | 5.58%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS  | 6   | \$588,846.03    | 7.1%   |   | \$0.00 |
|           | CALUSA NATIONAL BANK  | 1   | \$99,700.00     | 1.2%   | 0 | \$0.00 |
|           | CMC FUNDING INC   | 1   | \$99,842.63     | 1.2%   | 0 | \$0.00 |
|           | COASTAL COMMERCE BANK   | 1   | \$90,021.11     | 1.09%  | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY   | 6   | \$576,753.73    | 6.95%  | 0 | \$0.00 |
|           | DATCU, A CREDIT UNION   | 1   | \$105,000.00    | 1.27%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 4   | \$405,500.00    | 4.89%  | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                          | 4   | \$402,000.00    | 4.85%  | 0 | \$0.00 |
|           | GUARANTY BANK, A CORPORATION  | 2   | \$203,439.00    | 2.45%  | 0 | \$0.00 |
|           | HOME STATE BANK   | 1   | \$97,000.00     | 1.17%  | 0 | \$0.00 |
|           | IMORTGAGE.COM, INC.   | 2   | \$205,000.00    | 2.47%  | 0 | \$0.00 |
|           | MUTUAL OF OMAHA BANK  | 6   | \$580,154.78    | 6.99%  | 0 | \$0.00 |
|           | PACIFIC MERCANTILE BANK   | 1   | \$100,844.49    | 1.22%  | 0 | \$0.00 |
|           | STAR FINANCIAL BANK   | 6   | \$613,532.00    | 7.4%   | 0 | \$0.00 |
|           | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION | 1   | \$88,000.00     | 1.06%  | 0 | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                                | 14  | \$1,387,588.88  | 16.72% | 0 | \$0.00 |
| Total     |   | 84  | \$8,294,688.51  | 100%   | 0 | \$0.00 |
|           |   |     |                 |        | Ц |        |
| 3138W9D98 | ACCESS NATIONAL MORTGAGE  | 4   | \$541,250.00    | 2.32%  | 0 | \$0.00 |
|           | ALABAMA TELCO CREDIT UNION  | 1   | \$133,000.00    | 0.57%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 3   | \$385,300.00    | 1.65%  | - | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 16  | \$2,002,468.00  | 8.57%  | 0 | \$0.00 |
|           | BANK OF COLORADO  | 1   | \$140,000.00    | 0.6%   | - | \$0.00 |
|           | BANK OF COMMERCE, A CORPORATION   | 3   | \$394,400.00    | 1.69%  | - | \$0.00 |
|           | BANK OF RUSTON, A CORPORATION   | 1   | \$123,500.00    | 0.53%  | 0 | \$0.00 |

| BOFI FEDERAL BANK                      |                 | 10  | \$1,355,800.00 | 5.8%    | 0 \$0.00 |
|--|-----------------|-----|----------------|---------|----------|
| BOKF, NA DBA BANK (                    | )F              | 3   | \$374,600.00   | 1.6%    | 0 \$0.00 |
| ALBUQUERQUE<br>BOKF, NA DBA BANK (     | OF ARIZONA      | 2   | \$248,000.00   | 1.06%   | 0 \$0.00 |
| BOKF, NA DBA BANK (                    |                 | 1   | \$120,092.00   | 0.51%   | -        |
| BOKF, NA DBA BANK (                    |                 | 2   | \$255,625.00   | 1.09%   |          |
| BOKF, NA DBA BANK (                    |                 | 8   | \$1,057,043.14 | 4.53%   |          |
| BOKF, NA DBA BANK (                    |                 | 1   | \$144,760.00   | 0.62%   |          |
| BOKF, NA DBA COLOR                     |                 | 1   | \$144,700.00   | 0.02 /0 | υ \$0.00 |
| AND TRUST                              | ADO STATE BANK  | 2   | \$240,918.97   | 1.03%   | 0 \$0.00 |
| BUSINESS BANK                          |                 | 1   | \$119,543.24   | 0.51%   | 0 \$0.00 |
| CENTRIC BANK                           |                 | 1   | \$120,000.00   | 0.51%   |          |
| CITIZEN'S NATIONAL E                   | BANK            | 2   | \$273,600.00   | 1.17%   |          |
| COLORADO CREDIT UI                     |                 |     |                |         |          |
| COLORADO CORPORA                       |                 | 1   | \$131,000.00   | 0.56%   | 0 \$0.00 |
| COMMONWEALTH BA                        | NK & TRUST      | _   | ¢(7( 150 47    | 2 000   | 0 00     |
| COMPANY                                |                 | 5   | \$676,150.47   | 2.89%   | 0 \$0.00 |
| COMMONWEALTH BA                        | NK AND TRUST    | 1   | \$127,700.00   | 0.55%   | 0 \$0.00 |
| CO                                     | ON              | - 1 | ·              |         | ·        |
| DATCU, A CREDIT UNI                    |                 | 1   | \$140,600.00   | 0.6%    |          |
| DHI MORTGAGE COMP                      | <i>'</i>        | 1   | \$118,357.00   | 0.51%   | - i      |
| DIRECT MORTGAGE, C                     |                 | 2   | \$282,300.00   | 1.21%   | 0 \$0.00 |
| FAIRWAY INDEPENDE<br>CORPORATION       | NT MORTGAGE     | 26  | \$3,372,140.00 | 14.44%  | 0 \$0.00 |
| FAMILY SAVINGS FED.<br>UNION           | ERAL CREDIT     | 1   | \$147,772.12   | 0.63%   | 0 \$0.00 |
| FIRST BANK                             |                 | 1   | \$144,372.43   | 0.62%   | 0 \$0.00 |
| FIRST NATIONAL BAN                     | K OF LAS ANIMAS | 1   | \$113,000.00   | 0.48%   | 0 \$0.00 |
| FIRST SOUTH BANK                       |                 | 1   | \$138,399.58   | 0.59%   | 0 \$0.00 |
| GATEWAY FUNDING D<br>MORTGAGE SERVICES |                 | 10  | \$1,342,200.00 | 5.75%   | 0 \$0.00 |
| GENERATIONS BANK                       |                 | 1   | \$141,282.14   | 0.6%    | 0 \$0.00 |
| GUARANTY BANK, A C                     | CORPORATION     | 4   | \$513,449.00   | 2.2%    | - i      |
| IMORTGAGE.COM, INC                     |                 | 3   | \$436,543.00   | 1.87%   | 1 1      |
| LEGENDS BANK                           |                 | 1   | \$126,100.00   | 0.54%   | 0 \$0.00 |
| MINNWEST MORTGAG                       | E CORPORATION   | 2   | \$269,423.41   | 1.15%   | +        |
| MUTUAL OF OMAHA B                      |                 | 12  | \$1,591,257.41 | 6.81%   | 1 1      |
| PINNACLE BANK, A ST                    |                 |     |                | 0.48%   |          |
| TENNESSEE BANK                         |                 | 1   | \$112,822.16   | 0.48%   | 0 \$0.00 |
| PRIMEWEST MORTGAG                      | GE CORPORATION  | 2   | \$285,419.87   | 1.22%   | 0 \$0.00 |
| PULTE MORTGAGE LL                      | C               | 1   | \$115,741.51   | 0.5%    | 0 \$0.00 |
| SANTO CHRISTO FCU                      |                 | 1   | \$119,811.15   | 0.51%   | 0 \$0.00 |
| SOUTHEAST BANK                         |                 | 1   | \$140,800.00   | 0.6%    | 0 \$0.00 |
| STAR FINANCIAL BAN                     | K               | 2   | \$285,135.00   | 1.22%   | 0 \$0.00 |
| CTATE DANK OF DELA                     | NO              | 1   | \$120,090.71   | 0.51%   | 0 \$0.00 |
| STATE BANK OF DELA                     | 110             | 1   | Ψ120,070.71    |         |          |

|           | COMPANY OF BROKEN ARROW                                   |     |                 |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | THE FIRST NATIONAL BANK IN SIOUX FALLS                    | 1   | \$123,609.13    | 0.53% 0  | \$0.00 |
|           | THE STOCK EXCHANGE BANK                                   | 1   | \$131,796.76    | 0.56% 0  | \$0.00 |
|           | UNIVERISTY OF IOWA COMMUNITY<br>CREDIT UNION              | 1   | \$122,250.00    |          |        |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT                    | 2   | \$233,485.20    | 1% 0     | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION              | 26  | \$3,450,374.70  | 14.77% 0 | \$0.00 |
|           | UNIVERSITY OF IOWA COUMMUNITY<br>CREDIT UNION             | 1   | \$131,696.92    | 0.61% 0  | \$0.00 |
| Total     |   | 178 | \$23,357,255.75 | 100% 0   | \$0.00 |
| 3138W9DA5 | 1ST MARINER BANK  | 1   | \$195,370.02    | 0.77% 0  | \$0.00 |
| 5136W9DA3 | ALLIANCE FINANCIAL RESOURCES, LLC                         | 2   | \$234,482.06    |          |        |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 3   | \$558,950.00    |          |        |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                  | 1   | \$320,423.91    |          |        |
|           | ARIZONA STATE CREDIT UNION                                | 1   | \$222,200.00    | 0.88% 0  | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                   | 1   | \$135,800.00    |          |        |
|           | BANK MUTUAL   | 1   | \$95,200.00     |          |        |
|           | BANK OF ENGLAND   | 2   | \$416,007.11    | 1.65% 0  |        |
|           | BANK OF HAWAII  | 1   | \$542,000.00    |          |        |
|           | BANK OF THE CASCADES                                      | 1   | \$177,000.00    |          |        |
|           | BOEING EMPLOYEES' CREDIT UNION                            | 3   | \$583,184.19    |          |        |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 5   | \$1,118,600.00  | 4.44% 0  | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING        | 1   | \$171,900.00    | 0.68% 0  | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                              | 2   | \$321,550.00    | 1.28% 0  | \$0.00 |
|           | CENTENNIAL LENDING, LLC                                   | 1   | \$128,922.14    | 0.51% 0  | \$0.00 |
|           | CENTURY LENDING COMPANY                                   | 1   | \$184,534.52    | 0.73% 0  | \$0.00 |
|           | CHACO CREDIT UNION INC                                    | 1   | \$102,763.69    | 0.41% 0  | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES, L.L.C                       | 1   | \$158,376.54    | 0.63% 0  | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1   | \$108,450.00    | 0.43% 0  | \$0.00 |
|           | COBALT MORTGAGE, INC.                                     | 1   | \$235,000.00    | 0.93% 0  | \$0.00 |
|           | COLE TAYLOR BANK  | 1   | \$127,173.09    | 0.5% 0   | \$0.00 |
|           | COLUMBIA CREDIT UNION                                     | 1   | \$207,900.00    | 0.82% 0  | \$0.00 |
| CONSUMERS | CONSUMERS CREDIT UNION                                    | 1   | \$157,500.00    | 0.62% 0  | \$0.00 |
|           | CREDIT UNION FINANCIAL SERVICES,<br>LLC                   | 1   | \$184,500.00    | 0.73% 0  | \$0.00 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1   | \$155,575.52    | 0.62% 0  | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2   | \$223,500.00    | 0.89% 0  | \$0.00 |

|          |  |   |                              |         | 1      |
|----------|--|---|------------------------------|---------|--------|
|          | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY              | 1 | \$226,000.00                 | 0.9% 0  | \$0.00 |
|          | EVOLVE BANK & TRUST                                    | 1 | \$152,600.00                 | 0.61% 0 | \$0.00 |
| <b>—</b> | EXCEL MORTGAGE SERVICING INC                           | 1 | \$259,633.66                 | 1.03% 0 | 1      |
|          | FEDCHOICE FEDERAL CREDIT UNION                         | 1 | \$192,728.07                 | 0.76% 0 |        |
|          | FIDELITY BANK D/B/A FIDELITY BANK                      |   | Ψ1,2,120.0.                  | 0.7070  | ΨΟισσ  |
| N        | MORTGAGE, A GEORGIA CHARTERED                          | 2 | \$261,128.92                 | 1.04% 0 | \$0.00 |
|          | BANK   |   |                              |         |        |
|          | FIRST AMERICAN BANK                                    | 1 | \$119,900.00                 | 0.48% 0 | \$0.00 |
|          | FIRST CALIFORNIA MORTGAGE<br>COMPANY                   | 3 | \$509,532.42                 | 2.02% 0 | \$0.00 |
|          | FIRST CITIZENS BANK AND TRUST CO.                      | 1 | \$274,664.62                 | 1.09% 0 | \$0.00 |
|          | FIRST EQUITY MORTGAGE BANKERS,                         | 2 |                              |         |        |
|          | INC.   | 2 | \$435,000.00                 | 1.73% 0 | \$0.00 |
| F        | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$136,500.00                 | 0.54% 0 | \$0.00 |
|          | FIRST MORTGAGE HOME LENDING                            | 1 | \$119,900.00                 | 0.48% 0 |        |
|          | L.L.C.   | 1 | ·                            |         |        |
|          | FIRST NIAGARA BANK, N.A.                               | 1 | \$87,370.00                  |         |        |
|          | FULTON BANK, N.A.                                      | 1 | \$183,700.00                 | 0.73% 0 | \$0.00 |
|          | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.  | 1 | \$106,830.00                 | 0.42% 0 | \$0.00 |
|          | GEORGIA'S OWN CREDIT UNION                             | 1 | \$182,000.00                 | 0.72% 0 | \$0.00 |
|          | GOLD COAST FEDERAL CREDIT UNION                        | 1 | \$179,323.30                 | 0.71% 0 |        |
|          | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$168,850.00                 | 0.67% 0 |        |
|          | HARBOR NATIONAL BANK                                   | 1 | \$221,750.00                 | 0.88% 0 |        |
|          | HOME LOANS TODAY                                       | 1 | \$185,600.00                 | 0.74% 0 | 1      |
|          | HOME STATE BANK, NA                                    | 1 | \$172,700.00                 | 0.69% 0 |        |
| I        | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00                 |         |        |
| I        | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$245,100.00                 | 0.97% 0 | \$0.00 |
| <b>—</b> | 402897   | 1 | ·                            |         | ·      |
| <b>—</b> | LEADERONE FINANCIAL CORPORATION                        | 1 | \$113,750.00                 |         |        |
|          | LIBERTY SAVINGS BANK, FSB                              | 2 | \$522,717.96<br>\$262,117.80 | 2.07% 0 |        |
|          | MACON BANK, INC  | 1 | \$262,117.89<br>\$152,439,69 | 1.04% 0 | t      |
|          | MARKETPLACE HOME MORTGAGE LLC                          | 1 | \$152,439.69<br>\$142,250.00 | 0.6% 0  |        |
| <b>—</b> | MAVERICK FUNDING CORP.                                 | 1 | \$142,250.00                 | 0.56% 0 |        |
|          | METCALF BANK   | 1 | \$149,000.00                 | 0.59% 0 |        |
| <u> </u> | MLD MORTGAGE, INC.                                     | 3 |                              | 3.82% 0 |        |
|          | MORTGAGE CENTER, LLC                                   | 3 | \$377,200.00                 | 1.5% 0  | \$0.00 |
|          | NATIONS LENDING CORPORATION, A CORPORATION             | 1 | \$88,349.89                  | 0.35% 0 | \$0.00 |
|          | NATIONSTARMORTGAGE                                     | 1 | \$120,833.29                 | 0.48% 0 | \$0.00 |
|          | NCB, FSB   | 1 | \$172,500.00                 | 0.68% 0 | \$0.00 |
|          | NETWORK FUNDING, L.P.                                  | 1 | \$246,300.00                 | 0.98% 0 |        |
|          | NORTHWESTERN MORTGAGE CO.                              | 1 | \$81,675.00                  |         |        |
|          | ONE NEVADA CREDIT UNION                                | 3 | \$659,149.59                 | 2.61% 0 | \$0.00 |
|          |  |   |                              |         |        |

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| PEOPLES BANK  | 1 | \$352,806.72   | 1.4% 0  | \$0.00 |
|---|---|----------------|---------|--------|
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                         | 6 | \$1,502,910.00 | 5.96% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                             | 2 | \$584,202.35   | 2.32% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$569,925.00   | 2.26% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$329,000.00   | 1.31% 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$168,000.00   | 0.67% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$218,985.12   | 0.87% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$151,281.72   | 0.6% 0  | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC<br>HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 6034390) | 1 | \$384,457.54   | 1.52% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$166,550.00   | 0.66% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 1 | \$268,500.00   | 1.07% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION   | 1 | \$157,872.21   | 0.63% 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION  | 1 | \$127,561.80   | 0.51% 0 | \$0.00 |
| SAUGUSBANK  | 1 | \$164,771.88   | 0.65% 0 | \$0.00 |
| SEMPER HOME LOANS, INC.   | 1 | \$302,323.42   | 1.2% 0  | \$0.00 |
| SHORE MORTGAGE  | 1 | \$231,110.00   | 0.92% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 1 | \$132,626.00   | 0.53% 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION.            | 1 | \$204,000.00   | 0.81%   | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 3 | \$322,950.00   | 1.28% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP                         | 1 | \$121,400.00   | 0.48% 0 | \$0.00 |
| THE SOUTHERN FEDERAL CREDIT UNION   | 1 | \$317,864.14   | 1.26%   | \$0.00 |
| TWINSTAR CREDIT UNION   | 2 | \$301,910.12   | 1.2% 0  | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1 | \$311,384.49   | 1.24% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 2 | \$310,200.00   | 1.23% 0 | \$0.00 |
| UNION NATIONAL MORTGAGE<br>COMPANY  | 1 | \$128,814.13   | 0.51% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$570,559.51   | 2.26% 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                 | 1 | \$323,400.00   | 1.28% 0 | \$0.00 |
|   |   |                |         | -      |

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|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION        | 1   | \$211,300.00    | 0.84% 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
|           | WATERSTONE MORTGAGE<br>CORPORATION                | 2   | \$382,127.00    | 1.52% 0 | \$0.00 |
|           | WAUKESHA STATE BANK                               | 1   | \$149,000.00    | 0.57% 0 | \$0.00 |
| Total     |   | 129 | \$25,210,675.27 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138W9DB3 | 1ST COMMUNITY CREDIT UNION                        | 1   | \$169,600.00    | 0.34% 0 | \$0.00 |
|           | 3RD FED BANK                                      | 1   | \$220,000.00    | 0.44% 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                         | 1   | \$150,000.00    | 0.3% 0  | \$0.00 |
|           | ACHIEVA CREDIT UNION                              | 1   | \$230,000.00    | 0.46% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC               | 1   | \$133,000.00    | 0.26% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP                             | 2   | \$278,500.00    | 0.55% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                           | 1   | \$121,600.00    | 0.24% 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION                      | 1   | \$102,247.34    | 0.2% 0  | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                    | 1   | \$52,500.00     | 0.1% 0  | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION             | 8   | \$1,572,716.00  | 3.12% 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                             | 1   | \$98,000.00     | 0.19% 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                     | 1   | \$212,000.00    | 0.42% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                 | 5   | \$1,611,970.00  | 3.2% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION          | 1   | \$363,000.00    | 0.72% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION           | 18  | \$2,458,400.00  | 4.88% 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                           | 3   | \$372,675.39    | 0.74% 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1   | \$400,000.00    | 0.79% 0 | \$0.00 |
|           | AUBURNBANK  | 1   | \$88,000.00     |         | \$0.00 |
|           | AVIDIA BANK                                       | 1   | \$417,000.00    | 0.83% 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                 | 6   | \$1,267,930.46  | 2.52% 0 | \$0.00 |
|           | BANK FIRST NATIONAL                               | 1   | \$56,000.00     | 0.11% 0 | \$0.00 |
|           | BANK OF HAWAII                                    | 3   | \$748,960.80    | 1.49% 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                               | 1   | \$122,400.00    | 0.24% 0 | \$0.00 |
|           | BANK OF THE CASCADES                              | 1   | \$403,750.00    | 0.8% 0  | \$0.00 |
|           | BANK OF WESTON                                    | 1   | \$73,145.73     | 0.15% 0 | \$0.00 |
|           | BAXTER CREDIT UNION                               | 1   | \$120,440.00    | 0.24% 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                     | 1   | \$136,000.00    | 0.27% 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                    | 4   | \$650,224.44    | 1.29% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 2   | \$767,400.00    | 1.52% 0 | \$0.00 |
|           | CARROLLTON BANK                                   | 1   | \$100,000.00    | 0.2% 0  | \$0.00 |
|           | CENTRAL ONE FCU                                   | 1   | \$396,000.00    | 0.79% 0 | \$0.00 |
|           | CENTRAL TRUST BANK                                | 1   | \$91,549.77     | 0.18% 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION                      | 1   | \$95,400.00     | 0.19% 0 | \$0.00 |

| CENTURY LENDING COMPANY                 | 1  | \$168,000.00   | 0.33% 0     | \$0.00        |
|---|----|----------------|-------------|---------------|
| CFCU COMMUNITY CREDIT UNION             | 1  | \$148,000.00   | 0.29% 0     | \$0.00        |
| CHARLES RIVER BANK                      | 1  | \$346,500.00   | 0.69% 0     | \$0.00        |
| CITY NATIONAL BANK                      | 2  | \$189,954.19   | 0.38% 0     | \$0.00        |
| CLINTON NATIONAL BANK, A                | 1  | \$75,000.00    | 0.15% 0     | ¢ስ ስስ         |
| NATIONAL BANKING CORPORATION            | 1  | \$73,000.00    | 0.13%       | \$0.00        |
| COASTAL FEDERAL CREDIT UNION            | 10 | \$1,819,524.91 | 3.61% 0     | \$0.00        |
| COBALT MORTGAGE, INC.                   | 1  | \$311,500.00   | 0.62% 0     | \$0.00        |
| COLE TAYLOR BANK                        | 1  | \$162,735.99   | 0.32% 0     | \$0.00        |
| COLONIAL SAVINGS, F.A.                  | 1  | \$158,200.00   | 0.31% 0     | \$0.00        |
| COMMUNITY FIRST CREDIT UNION            | 3  | \$308,500.00   | 0.61% 0     | \$0.00        |
| CORNERSTONE MORTGAGE, INC DBA           | 1  | ¢200 000 00    | 0.77% 0     | ¢0.00         |
| CORNERSTONE HOME LOANS                  | 1  | \$388,000.00   | 0.77%0      | \$0.00        |
| CREDIT UNION MORTGAGE                   | 1  | \$93,000.00    | 0.18% 0     | \$0.00        |
| ASSOCIATION, INC.                       | 1  | \$93,000.00    | 0.1670      | <b>Φ</b> 0.00 |
| CREDIT UNION OF COLORADO                | 1  | \$159,593.00   | 0.32% 0     | \$0.00        |
| CU HOME MORTGAGE SOLUTIONS, LLC         | 1  | \$80,000.00    | 0.16% 0     | \$0.00        |
| CU MEMBERS MORTGAGE, A DIVISION         | 1  | \$83,362.31    | 0.17% 0     | \$0.00        |
| OF COLONIAL SAVINGS, F.A.               | 1  | ψ03,302.31     | 0.17700     | ψ0.00         |
| DOLLAR BANK, FEDERAL SAVINGS            | 3  | \$644,500.00   | 1.28% 0     | \$0.00        |
| BANK                                    |    |                |             |               |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$121,000.00   | 0.24% 0     | \$0.00        |
| EMORY ALLIANCE CREDIT UNION             | 1  | \$98,718.52    | 0.2% 0      | \$0.00        |
| EMPOWER FEDERAL CREDIT UNION            | 3  | \$245,000.00   | 0.49% 0     | \$0.00        |
| ENT FEDERAL CREDIT UNION                | 5  | \$618,572.08   | 1.23% 0     | \$0.00        |
| EQUITY RESOURCES, INC.                  | 1  | \$174,000.00   | 0.35% 0     | \$0.00        |
| FAMILY SAVINGS CREDIT UNION             | 1  | \$98,500.00    | $0.2\% \ 0$ | \$0.00        |
| FARMERS BANK & CAPITAL TRUST<br>COMPANY | 1  | \$128,000.00   | 0.25% 0     | \$0.00        |
| FARMERS BANK & TRUST, NA, A             |    | Ф512 225 00    | 1.020/.0    | Φ0.00         |
| CORPORATION                             | 2  | \$513,325.00   | 1.02% 0     | \$0.00        |
| FARMERS STATE BANK, IOWA                | 1  | ¢07,000,00     | 0.170/.0    | \$0.00        |
| CORPORATION                             | 1  | \$87,000.00    | 0.17% 0     | \$0.00        |
| FINANCIAL PARTNERS CREDIT UNION         | 1  | \$175,000.00   | 0.35% 0     | \$0.00        |
| FIRST BANK & TRUST, NA                  | 1  | \$230,000.00   | 0.46% 0     | \$0.00        |
| FIRST BANK PUERTO RICO                  | 1  | \$74,780.77    | 0.15% 0     | \$0.00        |
| FIRST CHOICE LOAN SERVICES, INC.        | 1  | \$330,019.04   | 0.66% 0     | \$0.00        |
| FIRST FINANCIAL CREDIT UNION            | 1  | \$73,257.46    | 0.15% 0     | \$0.00        |
| FIRST INTERSTATE BANK                   | 4  | \$906,950.00   | 1.8% 0      | \$0.00        |
| FIRST KEYSTONE COMMUNITY BANK           | 2  | \$124,500.00   | 0.25% 0     | \$0.00        |
| FIRST NATIONAL BANK AND TRUST           | 1  | ¢01,000,00     | 0.1607.0    | <b>ተ</b> ለ ለለ |
| COMPANY                                 | 1  | \$81,000.00    | 0.16% 0     | \$0.00        |
| FIRST PLACE BANK                        | 8  | \$1,009,035.04 | 2% 0        | \$0.00        |
| FIRST STATE BANK NEBRASKA               | 1  | \$208,000.00   | 0.41% 0     | \$0.00        |
| FIRST STATE BANK OF ILLINOIS            | 1  | \$82,720.00    | 0.16% 0     | \$0.00        |
| FIRST TECHNOLOGY FEDERAL CREDIT         | 4  | \$473,100.00   | 0.94% 0     | \$0.00        |
|   |    |                |             |               |
|   | -  | •              |             | •             |

| UNION   |   | J              | <u>. l</u> | ]      |
|---|---|----------------|------------|--------|
| FIRST UNITED BANK AND TRUST                               | 1 | ¢157 600 00    | 0.31% 0    | \$0.00 |
| COMPANY   |   | \$157,600.00   |            |        |
| FORUM CREDIT UNION  | 2 | \$210,842.72   | 0.42% 0    | 1      |
| FREMONT BANK  | 3 | \$745,300.00   | 1.48% 0    | \$0.00 |
| GALENA STATE BANK AND TRUST<br>COMPANY                    | 1 | \$97,000.00    | 0.19% 0    | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL<br>CREDIT UNION             | 1 | \$72,557.48    | 0.14% 0    | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$96,000.00    | 0.19% 0    | \$0.00 |
| GREENWOOD CREDIT UNION                                    | 1 | \$226,500.00   |            |        |
| GREYLOCK FEDERAL CREDIT UNION                             | 2 | \$183,000.00   |            | 1      |
| GUARDIAN CREDIT UNION                                     | 1 | \$147,000.00   |            |        |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$154,035.12   | 0.31% 0    |        |
| GUILD MORTGAGE COMPANY                                    | 1 | \$102,000.00   |            |        |
| HOME FEDERAL BANK   | 3 | \$271,500.00   |            | 1      |
| HOME FEDERAL SAVINGS BANK                                 | 1 | \$135,000.00   |            |        |
| HOME FINANCING CENTER, INC.                               | 1 | \$87,600.00    |            |        |
| HOME SAVINGS AND LOAN CO OF<br>YOUNGSTOWN, OH             | 1 | \$48,500.00    |            |        |
| HOMESTEAD FUNDING CORP.                                   | 2 | \$502,000.00   | 1% 0       | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION              | 1 | \$121,450.00   |            |        |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$115,905.47   | 0.23% 0    | \$0.00 |
| IC FEDERAL CREDIT UNION                                   | 1 | \$155,000.00   |            | 1      |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION      | 2 | \$180,000.00   |            |        |
| INVESTORS HOME MORTGAGE                                   | 1 | \$368,000.00   | 0.73% 0    | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK                    | 1 | \$153,000.00   |            |        |
| KINECTA FEDERAL CREDIT UNION                              | 5 | \$1,149,157.53 | 2.28% 0    | \$0.00 |
| KOHLER CREDIT UNION                                       | 1 | \$75,000.00    |            |        |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK       | 1 | \$222,500.00   |            |        |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 2 | \$548,500.00   | 1.09% 0    | \$0.00 |
| LANDMARK CREDIT UNION                                     | 6 | \$816,663.22   | 1.62% 0    | \$0.00 |
| LIBERTY BANK  | 1 | \$91,734.77    | 0.18% 0    |        |
| MANN MORTGAGE, LLC  | 1 | \$378,250.00   |            |        |
| MARQUETTE BANK  | 1 | \$235,000.00   |            |        |
| MEMBERS MORTGAGE COMPANY, INC.                            | 2 | \$497,000.00   |            |        |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$134,259.05   |            |        |
| METRO BANK  | 1 | \$165,703.76   | 0.33% 0    | \$0.00 |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                 | 1 | \$309,000.00   |            |        |
| CREDIT CITION   | 1 | \$174,800.00   | 0.35% 0    | \$0.00 |

| MIDWEST HERITAGE BANK, A FEDERAL<br>SAVINGS BANK            |   |              |         |        |
|---|---|--------------|---------|--------|
| MINNESOTA VALLEY FEDERAL CREDIT<br>UNI                      | 1 | \$76,000.00  | 0.15%   | \$0.00 |
| MONTICELLO BANKING COMPANY                                  | 1 | \$67,056.13  | 0.13% ( | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                         | 2 | \$148,000.00 | 0.29%   | \$0.00 |
| NATIONWIDE BANK   | 2 | \$254,154.53 | 0.5% (  | \$0.00 |
| NEWTOWN SAVINGS BANK  | 3 | \$337,000.00 | 0.67%   |        |
| NORTHWESTERN BANK   | 1 | \$147,000.00 | 0.29% ( |        |
| NORTHWESTERN MORTGAGE CO.                                   | 1 | \$62,500.00  | 0.12% ( | 1      |
| O A MORTGAGE SERVICES                                       | 2 | \$729,864.13 | 1.45% ( |        |
| PATELCO CREDIT UNION  | 2 | \$424,561.79 | 0.84% ( | 1      |
| PENTAGON FEDERAL C. U.                                      | 2 | \$247,000.00 | 0.49% ( |        |
| PLAINS COMMERCE BANK  | 1 | \$75,000.00  | 0.15% ( | 1 1    |
| PLAZA HOME MORTGAGE INC.                                    | 1 | \$360,000.00 | 0.71% ( | 1 1    |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$50,000.00  | 0.1% (  |        |
| PRESTIGE COMMUNITY CREDIT UNION                             | 1 | \$123,006.87 | 0.24% ( | 1 1    |
| PRIMEBANK   | 1 | \$98,400.00  | 0.2% (  | 1      |
| PSECU   | 1 | \$127,920.00 | 0.25% ( | 1 1    |
| PSFCU   | 1 | \$157,000.00 | 0.31% ( |        |
| PURDUE FEDERAL CU   | 1 | \$118,500.00 | 0.24%   | 1 1    |
| R P FUNDING, INC  | 1 | \$245,000.00 | 0.49% ( |        |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 1 | \$399,000.00 | 0.79% ( |        |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM | 1 | \$353,000.00 | 0.7%    | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                   | 1 | \$220,000.00 | 0.44%   | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                 | 2 | \$200,500.00 | 0.4% (  | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$131,000.00 | 0.26%   | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$351,996.35 | 0.7% (  |        |
| SAN FRANCISCO FIRE CREDIT UNION                             | 1 | \$134,000.00 | 0.27%   | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                        | 1 | \$132,000.00 | 0.26%   | \$0.00 |
| SHEA MORTGAGE INC.  | 2 | \$700,500.00 | 1.39% ( | \$0.00 |
| SHELL LAKE STATE BANK                                       | 1 | \$135,000.00 | 0.27%   | 1      |
| SHELTER MORTGAGE COMPANY, L.L.C.                            | 1 | \$295,475.00 | 0.59% ( | 1      |
| SOMERSET TRUST COMPANY                                      | 2 | \$203,791.00 | 0.4%    | 1      |
| SOUND COMMUNITY BANK  | 1 | \$324,000.00 | 0.64%   | 1      |
| SOUTHERN COMMERCIAL BANK                                    | 1 | \$108,000.00 | 0.21%   |        |
| SPIRE FEDERAL CU  | 1 | \$220,000.00 | 0.44%   |        |
| ST CLAIR COUNTY STATE BANK                                  | 1 | \$109,448.91 | 0.22%   | 1      |
| STANDARD MORTGAGE CORP                                      | 1 | \$95,000.00  | 0.19%   |        |
| STANDARD PACIFIC MORTGAGE, INC.                             | 1 | \$286,750.00 | 0.57%   | 1      |
| STATE BANK OF CROSS PLAISN                                  | 1 | \$140,100.00 | 0.28%   | 1      |

|           | STEARNS LENDING INC.   | 4   | \$913,400.00             | 1.81% 0  | \$0.00 |
|-----------|--|-----|--------------------------|----------|--------|
|           | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA                         | 2   | \$631,925.27             | 1.25% 0  | \$0.00 |
|           | STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY                        | 1   | \$152,000.00             | 0.3% 0   | \$0.00 |
|           | SUMMIT CREDIT UNION  | 1   | \$59,350.00              | 0.12% 0  | \$0.00 |
|           | SUTTON BANK  | 2   | \$122,000.00             | 0.24% 0  | \$0.00 |
|           | THE ADIRONDACK TRUST COMPANY   | 1   | \$109,000.00             | 0.22% 0  | \$0.00 |
|           | THE BRYN MAWR TRUST COMPANY  | 1   | \$123,750.00             | 0.25% 0  | \$0.00 |
|           | THE CITIZENS BANKING COMPANY   | 1   | \$135,000.00             | 0.27% 0  | \$0.00 |
|           | THE COLUMBIA BANK  | 1   | \$100,000.00             | 0.2% 0   | \$0.00 |
|           | THE NATIONAL BANK OF WAUPUN  | 1   | \$279,200.00             | 0.55% 0  | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP        | 1   | \$179,200.00             | 0.36% 0  | \$0.00 |
|           | THE PORTAGE COUNTY BANK  | 1   | \$63,750.00              | 0.13% 0  | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION  | 1   | \$185,000.00             | 0.37% 0  | \$0.00 |
|           | THRIVENT FEDERAL CREDIT UNION  | 2   | \$194,500.00             | 0.39% 0  | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION   | 1   | \$287,000.00             | 0.57% 0  | \$0.00 |
|           | TRUSTAR FEDERAL CREDIT UNION   | 1   | \$111,200.00             | 0.22% 0  | \$0.00 |
|           | TWO RIVERS BANK AND TRUST  | 1   | \$157,250.00             | 0.31% 0  | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                   | 8   | \$1,290,162.74           | 2.56% 0  | \$0.00 |
|           | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1   | \$333,000.00             | 0.66% 0  | \$0.00 |
|           | UNITED BANK OF UNION   | 1   | \$131,000.00             | 0.26% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 2   | \$296,454.10             | 0.59% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                  | 1   | \$138,100.71             | 0.27% 0  | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5   | \$873,000.00             | 1.73% 0  | \$0.00 |
|           | UNIVEST BANK AND TRUST CO  | 1   | \$137,000.00             | 0.27% 0  | \$0.00 |
|           | VALLEY NATIONAL BANK   | 2   | \$569,800.00             | 1.13% 0  | \$0.00 |
|           | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                                    | 1   | \$67,000.00              | 0.13% 0  | \$0.00 |
|           | WICHITA FEDERAL CREDIT UNION   | 1   | \$149,700.00             | 0.31% 0  | \$0.00 |
| Total     |  | 296 | \$50,372,884.89          | 100% 0   | \$0.00 |
|           |  |     | <b>.</b>                 | 0.5.1.1  | •      |
| 3138W9DC1 | AMARILLO NATIONAL BANK   | 1   | \$154,000.00             | 0.31% 0  | \$0.00 |
|           | AMBER SKY HOME MORTGAGE, LLC   | 1   | \$327,250.00             | 0.65% 0  | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK | 1   | \$220,000.00             | 0.44% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 3   | \$604,100.00             | 1.2% 0   | \$0.00 |
|           |  | 1   | \$408,000.00             | 0.81% 0  | \$0.00 |
|           | ARIZONA BANK AND TRUST   | 1   | φ <del>4</del> υδ,000.00 | 0.61%[0] | Φ0.0   |

| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING | 1 | \$168,000.00   | 0.33% 0 | \$0.00 |
|---|---|----------------|---------|--------|
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 2 | \$364,000.00   | 0.72% 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 1 | \$180,000.00   | 0.36% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 1 | \$173,034.00   | 0.34% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1 | \$162,500.00   | 0.32% 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$367,900.00   | 0.73% 0 |        |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$152,000.00   | 0.3% 0  | 1      |
| BROADVIEW MORTGAGE<br>CORPORATION                           | 1 | \$397,000.00   | 0.79% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING           | 1 | \$200,300.00   | 0.4%    | \$0.00 |
| BURBANK CITY FEDERAL CREDIT<br>UNION                        | 1 | \$200,000.00   | 0.4%    | \$0.00 |
| CASHCALL, INC.  | 1 | \$346,000.00   | 0.69% 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$167,920.00   | 0.33% 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$179,900.00   | 0.36% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$261,000.00   | 0.52% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                    | 2 | \$364,833.00   | 0.72% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                      | 4 | \$1,516,000.00 | 3% 0    | \$0.00 |
| CREDIT UNION WEST   | 2 | \$314,300.00   | 0.62% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                      | 1 | \$158,400.00   | 0.31% 0 | \$0.00 |
| DHA FINANCIAL INC.  | 1 | \$163,270.00   | 0.32% 0 | \$0.00 |
| EMPOWER CREDIT UNION  | 1 | \$228,750.00   | 0.45% 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$417,000.00   | 0.83% 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$339,046.68   | 0.67% 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 1 | \$184,000.00   | 0.36% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING               | 1 | \$301,460.00   | 0.6% 0  | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$316,000.00   | 0.63% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                               | 2 | \$382,700.00   | 0.76% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                  | 4 | \$804,436.00   | 1.59% 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$172,000.00   | 0.34% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                 | 1 | \$216,000.00   | 0.43% 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$155,000.00   | 0.31% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$207,000.00   | 0.41% 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                       | 1 | \$408,000.00   | 0.81% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$157,722.00   | 0.31% 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1 | \$157,980.00   | 0.31%   | \$0.00 |
|   |   |                |         |        |

| FIRST HOME MOR       | RTGAGE CORPORATION  | 1 | \$219,000.00        | 0.43%    | \$0.00   |
|----------------------|---------------------|---|---------------------|----------|----------|
| FIRST INTERSTAT      | TE BANK             | 3 | \$731,150.00        | 1.45% (  |          |
| FIRST NATIONAL       | BANK OF TRENTON     | 1 | \$184,769.00        | 0.37%    | \$0.00   |
| FIRST OKLAHOM        | A MORTGAGE, LLC     | 1 | \$157,500.00        | 0.31% (  | \$0.00   |
| FIRST STATE BAN      | NK MORTGAGE         | 1 | ¢215 000 00         | 0.620/.6 | \$0.00   |
| COMPANY, LLC         |                     | 1 | \$315,000.00        | 0.62%    | \$0.00   |
| FIRST STATE BAN      | NK NEBRASKA         | 1 | \$168,000.00        | 0.33%    | \$0.00   |
|                      | NK, DIV OF GLACIER  | 1 | \$288,000.00        | 0.57%    | \$0.00   |
| BANK, A MONTA        | NA CORPORATION      | 1 | Ψ200,000.00         | 0.5770   | , \$0.00 |
|                      | OGY FEDERAL CREDIT  | 1 | \$220,800.00        | 0.44% (  | \$0.00   |
| UNION                |                     | _ | ·                   |          | ·        |
| FIRSTBANK            |                     | 1 | \$300,000.00        | 0.59% (  | 1 11     |
| FIRSTMERIT BAN       |                     | 1 | \$255,000.00        | 0.51% (  |          |
| FORWARD FINAN        | ICIAL BANK          | 1 | \$165,000.00        | 0.33% (  | T T      |
| FREMONT BANK         |                     | 8 | \$2,138,300.00      | 4.24% (  | +        |
| GMFS LLC             |                     | 2 | \$305,050.00        | 0.6% (   |          |
| GREAT LAKES CR       |                     | 1 | \$225,000.00        | 0.45% (  |          |
| GTE FEDERAL CR       | REDIT UNION         | 1 | \$160,000.00        | 0.32% (  | T T      |
| GUILD MORTGAC        | GE COMPANY          | 1 | \$161,600.00        | 0.32% (  | \$0.00   |
| HOME FEDERAL I       | BANK                | 1 | \$156,750.00        | 0.31% (  | \$0.00   |
| HOMESTEAD FUN        | NDING CORP.         | 1 | \$175,000.00        | 0.35% (  | \$0.00   |
| HOMEWISE, INC.       |                     | 1 | \$151,300.00        | 0.3%     | \$0.00   |
| INTERNATIONAL        | BANK OF COMMERCE    | 1 | \$171,350.00        | 0.34%    | \$0.00   |
| IOWA BANKERS I       | MORTGAGE            | 1 | \$157,900.00        | 0.31%    | \$0.00   |
| CORPORATION          |                     | 1 | ·                   |          |          |
|                      | AL CREDIT UNION     | 2 | \$417,500.00        | 0.83% (  | \$0.00   |
|                      | ANCIAL SERVICES, A  | 2 | \$540,000.00        | 1.07% (  | \$0.00   |
| CALIFORNIA COR       |                     |   | . ,                 |          | ·        |
| LEADER BANK, N       | ſ.A.                | 3 | \$984,250.00        | 1.95% (  | +        |
| MAGNA BANK           |                     | 1 | \$183,100.00        | 0.36%    |          |
| MARINE BANK          |                     | 1 | \$164,000.00        |          |          |
| MARINE BANK &        |                     | 1 | \$156,000.00        | 0.31%    | \$0.00   |
| MASON-MCDUFF         |                     | _ | <b>#</b> 106.000.00 | 0.25     |          |
| CORPORATION, A       | CALIFORNIA          | 1 | \$186,000.00        | 0.37%    | \$0.00   |
| CORPORATION          | NOLL CORP           | 1 | ¢224 000 00         | 0.6464.6 | Φ0.00    |
| MEGASTAR FINA        |                     | 1 | \$324,000.00        | 0.64% (  |          |
| MICHIGAN MUTU        |                     | 1 | \$301,290.00        | 0.6% (   | 1        |
| MID AMERICA MO       |                     | 1 | \$220,000.00        | 0.44% (  | 1 11     |
| MIDWEST COMM         |                     | 1 | \$160,000.00        | 0.32%    | \$0.00   |
| MIDWEST HERITA<br>SA | AGE BANK, A FEDERAL | 1 | \$206,000.00        | 0.41%    | \$0.00   |
|                      | L CREDIT UNION, A   |   |                     |          |          |
| FEDERALLY CHA        | -                   | 2 | \$443,800.00        | 0.88%    | \$0.00   |
| UNION                |                     |   |                     |          |          |
| MOUNTAIN WEST        | Γ FINANCIAL,INC     | 1 | \$268,500.00        | 0.53%    | \$0.00   |
| NASSAU EDUCAT        | ORS FCU             | 1 | \$322,000.00        | 0.64%    | \$0.00   |
|                      |                     |   |                     |          |          |

|   |          | 1            |         | 1      |
|---|----------|--------------|---------|--------|
| NATIONAL EXCHANGE BANK AN<br>TRUST                                    | ND 1     | \$158,000.00 | 0.31% 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 2        | \$459,200.00 | 0.91% 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDE<br>CREDIT UNION                             | RAL 1    | \$264,900.00 | 0.52% 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS B  | ANK 1    | \$230,000.00 | 0.46% 0 | \$0.00 |
| NUVISION FCU  | 1        | \$325,000.00 | 0.64% 0 | \$0.00 |
| PARADISE BANK   | 1        | \$330,065.00 | 0.65% 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1        | \$220,000.00 | 0.44% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 1        | \$185,000.00 | 0.37% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1        | \$398,000.00 | 0.79% 0 | \$0.00 |
| PIONEER BANK  | 2        | \$585,600.00 | 1.16% 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1        | \$179,600.00 | 0.36% 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1        | \$191,200.00 | 0.38% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2        | \$346,655.10 | 0.69% 0 | \$0.00 |
| PROVINCIAL BANK   | 1        | \$318,300.00 | 0.63% 0 | \$0.00 |
| PS BANK   | 1        | \$240,000.00 | 0.48% 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1        | \$294,000.00 | 0.58% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETW<br>INC.                                     | YORK, 1  | \$415,800.00 | 0.82% 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., .<br>CALIFORNIA CORPORATION               | A 1      | \$170,000.00 | 0.34% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | J 1      | \$187,400.00 | 0.37% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1        | \$355,994.00 |         |        |
| ROUND TOP STATE BANK  | 1        | \$150,000.00 | 0.3% 0  | \$0.00 |
| ROXBORO SAVINGS BANKL   | 1        | \$258,700.00 | 0.51% 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1        | \$337,200.00 | 0.67% 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 1        | \$155,000.00 | 0.31% 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UN<br>STATE CHARTERED CREDIT UNIO            | 7 1 7    | \$479,000.00 | 0.95% 0 | \$0.00 |
| SECURITY STATE BANK   | 1        | \$173,000.00 | 0.34% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAG<br>COMPANY, A UTAH CORPORATIONAL             |          | \$158,650.00 | 0.31% 0 | \$0.00 |
| SHORE MORTGAGE  | 2        | \$443,025.00 | 0.88% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE CON<br>INC.                                   | MPANY, 2 | \$459,000.00 | 0.91% 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC   | 1        | \$417,000.00 | 0.83% 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1        | \$164,000.00 | 1       |        |
| SOUTH STORY BANK AND TRUST<br>STATE BANK                              | Γ, Α 1   | \$180,000.00 |         |        |
| SOUTHLAND CREDIT UNION  | 2        | \$512,500.00 | 1.02% 0 | \$0.00 |
| SPIRE FEDERAL CU  | 1        |              |         |        |
|   | 1        |              |         |        |
| ı I   | I        | l '          | i [*]   |        |

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| STATE EMPLOYEES CREDIT UNION OF MD, INC.   |     |                 |         |        |
|--|-----|-----------------|---------|--------|
| STEARNS LENDING INC.   | 8   | \$2,408,715.04  | 4.77% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         | 3   | \$1,112,200.00  | 2.2% 0  | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY  | 2   | \$480,000.00    | 0.95% 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 2   | \$382,000.00    |         | ,      |
| TEACHERS FEDERAL CREDIT UNION  | 1   | \$400,000.00    | 0.79% 0 | \$0.00 |
| TEXAS BANK   | 2   | \$687,000.00    | 1.36% 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1   | \$168,750.00    | 0.33% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1   | \$290,000.00    | 0.57% 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING   | 1   | \$194,000.00    | 0.38% 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1   | \$180,000.00    | 0.36% 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1   | \$319,500.00    | 0.63% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 1   | \$272,000.00    | 0.54% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1   | \$168,300.00    | 0.33% 0 | \$0.00 |
| UNITED BANK &TRUST   | 1   | \$163,000.00    | 0.32% 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2   | \$486,000.00    | 0.96% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 17  | \$3,877,607.00  | 7.68% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1   | \$195,000.00    | 0.39% 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC.<br>DBA US MORTGAGELINE                          | 1   | \$401,700.00    | 0.8% 0  | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 2   | \$574,000.00    | 1.14% 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1   | \$239,445.00    | 0.47% 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 7   | \$1,349,560.77  | 2.67% 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.  | 1   | \$153,600.00    | 0.3% 0  | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$321,500.00    | 0.64% 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$656,300.00    | 1.3% 0  | \$0.00 |
| WELLS FARGO BANK, N.A.   | 1   | \$524,000.00    | 1.04% 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION  | 1   | \$246,500.00    | 0.49% 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1   | \$255,000.00    | 0.51% 0 |        |
| YOUR COMMUNITY CREDIT UNION  | 1   | \$168,000.00    | 0.28% 0 | \$0.00 |
|  | 210 | \$50,486,077.59 | 100% 0  |        |

Total

| T           | <del></del>   | Т  |                              |          | ı      |
|-------------|---|----|------------------------------|----------|--------|
| 21203700000 | DEMINACE PEDERAL CREDIT LINION  | 1  | ¢175 000 00                  | 4.6007.0 | фО ОО  |
| 3138W9DD9   | BETHPAGE FEDERAL CREDIT UNION   |    | \$175,000.00                 |          |        |
|             | GFI MORTGAGE BANKERS, INC   | 1  | \$324,000.00                 |          |        |
|             | GRAND BANK NA   | 1  | \$160,000.00<br>\$178,000.00 |          |        |
|             | INVESTORS HOME MORTGAGE   | 1  |                              |          |        |
|             | MID-ISLAND MORTGAGE CORP.   | 1  | \$264,000.00                 |          |        |
|             | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$247,151.27                 | 6.62% 0  |        |
|             | PSFCU  DEAL ESTATE MODTGAGE NETWORK   | 1  | \$200,000.00                 | 5.36% 0  | \$0.00 |
|             | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$186,000.00                 | 4.98% 0  | \$0.00 |
|             | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                                | 2  | \$594,500.00                 | 15.93% 0 | \$0.00 |
|             | SOVEREIGN BANK, N.A.  | 1  | \$126,400.00                 | 3.39% 0  | \$0.00 |
|             | TEACHERS FEDERAL CREDIT UNION   | 3  | \$449,000.00                 | 12.03% 0 | \$0.00 |
|             | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION                                       | 1  | \$337,000.00                 | 9.03% 0  | \$0.00 |
|             | UNITED WHOLESALE MORTGAGE   | 2  | \$491,584.00                 | 13.16% 0 | \$0.00 |
| Total       |   | 17 | \$3,732,635.27               | 100% 0   |        |
|             |   |    |                              |          |        |
| 3138W9DE7   | CASHCALL, INC.  | 2  | \$570,000.00                 | 38.06% 0 | \$0.00 |
|             | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1  | \$157,700.00                 | 10.53% 0 | \$0.00 |
|             | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1  | \$238,000.00                 | 15.89% 0 | \$0.00 |
|             | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY      | 1  | \$228,000.00                 | 15.22% 0 | \$0.00 |
|             | WESTERN BANCORP   | 1  | \$304,000.00                 | 20.3% 0  | \$0.00 |
| Total       |   | 6  | \$1,497,700.00               |          |        |
|             |   |    | ,                            |          |        |
| 3138W9DF4   | ACADEMY MORTGAGE CORPORATION  | 1  | \$188,000.00                 | 1.85% 0  | \$0.00 |
|             | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                     | 1  | \$340,000.00                 |          |        |
|             | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 3  | \$939,000.00                 | 9.23% 0  | \$0.00 |
|             | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1  | \$329,700.00                 | 3.24% 0  | \$0.00 |
|             | FIRST REPUBLIC BANK   | 1  | \$389,000.00                 | 3.82% 0  | \$0.00 |
|             | FREMONT BANK  | 1  | \$300,992.00                 |          |        |
|             | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                        | 2  | \$603,000.00                 | 5.93% 0  | \$0.00 |
|             | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 3  | \$1,184,000.00               | 11.64% 0 | \$0.00 |
|             | MOUNTAIN WEST FINANCIAL,INC   | 1  | \$382,500.00                 | 3.76% 0  | \$0.00 |
|             | O A MORTGAGE SERVICES   | 1  | \$281,250.00                 | 2.76% 0  | \$0.00 |
|             | •   |    |                              |          |        |

|           | PARKSIDE LENDING, LLC  | 4  | \$1,442,000.00  | 14.17% 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | PATELCO CREDIT UNION   | 1  | \$352,000.00    | 3.46% 0  | \$0.00 |
|           | RUSHMORE   | 1  | \$282,000.00    | 2.77% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$1,390,000.00  | 13.66% 0 | \$0.00 |
|           | STEARNS LENDING INC.   | 1  | \$379,000.00    | 3.73% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 1  | \$340,000.00    | 3.34% 0  | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2  | \$732,000.00    | 7.19% 0  | \$0.00 |
|           | WALLICK AND VOLK, INC  | 1  | \$319,549.12    | 3.15% 0  | \$0.00 |
| Total     | ,  | 30 | \$10,173,991.12 | 100% 0   | \$0.00 |
|           |  |    | +,              |          | 7 0000 |
| 3138W9DG2 | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$160,000.00    | 2.3% 0   | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                       | 1  | \$114,498.38    |          | ·      |
|           | ARIZONA STATE CREDIT UNION   | 2  | \$285,850.00    | 4.11% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1  | \$181,190.09    | 2.61% 0  | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION   | 1  | \$191,700.00    | 2.76% 0  | \$0.00 |
|           | BANK MUTUAL  | 1  | \$172,000.00    | 2.47% 0  | \$0.00 |
|           | BLACKHAWK BANK   | 1  | \$58,800.00     |          | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT<br>UNION  | 1  | \$69,000.00     |          |        |
|           | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$262,000.00    | 3.77% 0  | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.   | 1  | \$120,100.00    | 1.73% 0  | \$0.00 |
|           | CASHCALL, INC.   | 1  | \$328,000.00    | 4.72% 0  | \$0.00 |
|           | CEFCU  | 1  | \$197,525.88    | 2.84% 0  | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 1  | \$165,150.00    | 2.37% 0  | \$0.00 |
|           | CONSUMERS CREDIT UNION   | 1  | \$155,000.00    | 2.23% 0  | \$0.00 |
|           | DALLAS FEDERAL CREDIT UNION  | 1  | \$74,144.46     | 1.07% 0  | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 2  | \$271,100.00    | 3.9% 0   | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$125,193.00    | 1.8% 0   | \$0.00 |
|           | FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$111,049.01    | 1.6% 0   | \$0.00 |
|           | INDEPENDENT BANK   | 2  | \$349,730.00    | 5.03% 0  | \$0.00 |
|           | MAROON FINANCIAL CREDIT UNION  | 1  | \$124,500.00    | 1.79% 0  | \$0.00 |
|           | MEMBERS MORTGAGE COMPANY, INC.   | 1  | \$116,000.00    | 1.67% 0  | \$0.00 |
|           | MORTGAGE CENTER, LLC   | 1  | \$107,600.00    | 1.55% 0  | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$233,750.00    | 3.36% 0  | \$0.00 |
|           | PEOPLES BANK   | 1  | \$227,227.41    | 3.27% 0  | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1  | \$119,700.00    | 1.72% 0  | \$0.00 |
|           | REPUBLIC BANK & TRUST COMPANY  | 1  | \$126,000.00    | 1.81% 0  | \$0.00 |

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|           | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                       | 1  | \$120,376.00   | 1.73% 0 | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 1  | \$383,650.00   | 5.52% 0 | \$0.00 |
|           | SEASONS FEDERAL CREDIT UNION   | 1  | \$190,800.00   | 2.74% 0 | \$0.00 |
|           | SHORE MORTGAGE   | 2  | \$328,342.39   | 4.72% 0 | \$0.00 |
|           | SOVEREIGN BANK, N.A.   | 1  | \$86,000.00    | 1.24% 0 | \$0.00 |
|           | STEARNS LENDING INC.   | 1  | \$192,500.00   | 2.77% 0 | \$0.00 |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$367,121.65   | 5.28% 0 | \$0.00 |
|           | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$203,712.94   | 2.93% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 1  | \$210,000.00   | 3.02% 0 | \$0.00 |
|           | VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                       | 1  | \$111,000.00   | 1.6% 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1  | \$149,400.00   | 2.15% 0 | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1  | \$165,566.25   | 2.33% 0 | \$0.00 |
| Total     |  | 44 | \$6,955,277.46 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138W9DH0 | ALPINE BANK & TRUST CO.  | 1  | \$118,200.00   | 1.66% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$118,002.01   | 1.66% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$408,200.00   | 5.74% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                  | 1  | \$115,981.56   | 1.63% 0 | \$0.00 |
|           | BANK OF THE CASCADES   | 1  | \$310,554.48   | 4.37% 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                    | 1  | \$119,471.30   | 1.68% 0 | \$0.00 |
|           | BENEFICIAL BANK  | 1  | \$149,178.15   | 2.1% 0  | \$0.00 |
|           | BLACKHAWK BANK   | 1  | \$94,400.00    | 1.33% 0 | \$0.00 |
|           | CITIMORTGAGE   | 1  | \$173,500.00   | 2.44% 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$155,190.74   | 2.18% 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.   | 1  | \$127,000.00   | 1.79% 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                   | 2  | \$301,900.00   | 4.25% 0 | \$0.00 |
|           | FIRSTMERIT BANK, N.A.  | 2  | \$341,310.00   | 4.8% 0  | \$0.00 |
|           | GENERATIONS COMMUNITY FEDERAL<br>CREDIT UNION                            | 1  | \$134,201.84   | 1.89% 0 | \$0.00 |
|           | LEGACY NATIONAL BANK   | 1  | \$175,681.00   | 2.47% 0 | \$0.00 |
|           | LIBERTY SAVINGS BANK, FSB  | 2  | \$358,500.00   | 5.04% 0 | \$0.00 |
|           | MANN MORTGAGE, LLC   | 1  | \$120,721.12   | 1.7% 0  | \$0.00 |
|           | MEMBER FIRST MORTGAGE, LLC   | 3  | \$480,620.00   | 6.76% 0 | \$0.00 |
|           | METCALF BANK   | 1  | \$105,750.00   | 1.49% 0 | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.  | 1  | \$98,500.00    | 1.39% 0 | \$0.00 |
|           | MIDWESTONE BANK  | 1  | \$130,600.00   | 1.84% 0 | \$0.00 |
|           | MORTGAGE CENTER, LLC   | 1  | \$128,600.00   | 1.81% 0 | \$0.00 |

|           | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY | 1  | \$200,000.00        | 2.81% 0   | \$0.00 |
|-----------|--|----|---------------------|-----------|--------|
|           | NCB, FSB                                 | 1  | \$168,040.16        | 2.36% 0   | \$0.00 |
|           | OLD SECOND NATIONAL BANK, A              | 1  | ·                   |           |        |
|           | NATIONAL BANKING ASSOCIATION             | 1  | \$194,000.00        | 2.73% 0   | \$0.00 |
|           | ORIENTAL BANK                            | 1  | \$187,000.00        | 2.63% 0   | \$0.00 |
|           | RESIDENTIAL FINANCE CORPORATION,         | 1  | ·                   |           |        |
|           | A CORPORATION                            | 1  | \$125,500.00        | 1.76% 0   | \$0.00 |
|           | SHORE MORTGAGE                           | 1  | \$352,100.00        | 4.95% 0   | \$0.00 |
|           | SOVEREIGN BANK, N.A.                     | 1  | \$137,676.86        | 1.94% 0   | \$0.00 |
|           | STEARNS LENDING INC.                     | 3  | \$539,064.99        | 7.58% 0   | \$0.00 |
|           | STERLING SAVINGS BANK, A                 |    |                     |           |        |
|           | WASHINGTON CORPORATION, DBA              | 2  | \$251,000.38        | 3.53% 0   | \$0.00 |
|           | STERLING BANK                            |    |                     |           |        |
|           | UNITED WHOLESALE MORTGAGE                | 1  | \$179,000.00        |           | \$0.00 |
|           | USE CREDIT UNION                         | 1  | \$280,000.00        |           | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.              | 1  | \$110,200.00        |           | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.           | 1  | \$121,740.00        |           | \$0.00 |
| Total     |  | 45 | \$7,111,384.59      | 100% 0    | \$0.00 |
|           |  |    |                     |           |        |
| 3138W9DJ6 | ACCESS NATIONAL MORTGAGE                 | 1  | \$100,000.00        |           | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.         | 2  | \$208,000.00        |           | \$0.00 |
|           | ARVEST BANK                              | 2  | \$197,400.00        |           | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                  | 8  | \$787,442.00        |           | \$0.00 |
|           | BOFI FEDERAL BANK                        | 4  | \$393,300.00        | 6.28% 0   | \$0.00 |
|           | BOKF, NA DBA BANK OF                     | 2  | \$187,350.00        | 2.99% 0   | \$0.00 |
|           | ALBUQUERQUE                              |    |                     |           |        |
|           | BOKF, NA DBA BANK OF OKLAHOMA            | 6  | \$571,839.00        |           | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS               | 3  | \$276,914.00        |           | \$0.00 |
|           | CITY SAVINGS BANK & TRUST                | 1  | \$99,000.00         |           | \$0.00 |
|           | CMC FUNDING INC                          | 1  | \$105,000.00        |           | \$0.00 |
|           | CMC FUNDING INC.                         | 1  | \$107,822.85        | 1.72% 0   | \$0.00 |
|           | COMMONWEALTH BANK & TRUST                | 3  | \$298,222.00        | 4.76% 0   | \$0.00 |
|           | COMPANY                                  | -  | φ100 <b>5</b> 00 00 | 1.720     | Φ0.00  |
|           | CRESCENT MORTGAGE COMPANY                | 1  | \$108,500.00        | 1.73% 0   | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE    | 2  | \$190,000.00        | 3.03% 0   | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD                 | 1  | \$101,250.00        | 1.62% 0   | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.               | 1  | \$100,000.00        |           | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE             | 1  | \$100,000.00        | 1.0%0     | \$0.00 |
|           | CORP                                     | 1  | \$91,300.00         | 1.46% 0   | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE             | 4  | ¢ 400,000,00        | ( 2007 0  | ¢0.00  |
|           | CORPORATION                              | 4  | \$400,000.00        | 6.38% 0   | \$0.00 |
|           | FIRST SOUTH BANK                         | 1  | \$85,000.00         | 1.36% 0   | \$0.00 |
|           | FIRST SOUTHERN BANK                      | 2  | \$198,000.00        | 3.16% 0   | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED              | 4  | \$394,400.00        | 6.29% 0   | \$0.00 |
|           | MORTGAGE SERVICES L.P.                   |    | Ψ374,400.00         | 0.27 /0 0 | Ψ0.00  |

|           | HARVEST BANK                     | 1  | \$84,621.75                  | 1.35% 0          | \$0.00    |
|-----------|----------------------------------|----|------------------------------|------------------|-----------|
|           | LENOX FINANCIAL MORTGAGE         |    |                              |                  |           |
|           | CORPORATION DBA WESLEND          | 1  | \$100,000.00                 | 1.6% 0           | \$0.00    |
|           | FINANCIAL                        |    |                              |                  |           |
|           | MUTUAL OF OMAHA BANK             | 1  | \$105,300.00                 | 1.68% 0          | \$0.00    |
|           | PATRIOT BANK                     | 1  | \$95,581.26                  | 1.53% 0          | \$0.00    |
|           | STAR FINANCIAL BANK              | 4  | \$378,117.96                 | 6.03% 0          | \$0.00    |
|           | TEXELL CREDIT UNION              | 1  | \$101,446.55                 | 1.62% 0          | \$0.00    |
|           | THE FIRST NATIONAL BANK OF PARK  | 1  | φ102. <b>522.5</b> 6         | 1.650(.0         | ΦΩ ΩΩ     |
|           | FALLS                            | 1  | \$103,532.56                 | 1.65% 0          | \$0.00    |
|           | UNIVERSAL AMERICAN MORTGAGE      | 1  | \$80,603,00                  | 1.43% 0          | \$0.00    |
|           | COMPANY OF CALIFORNIA            | 1  | \$89,603.00                  | 1.43% 0          | \$0.00    |
|           | UNIVERSITY OF IOWA COMMUNITY     | 1  | \$100,000.00                 | 1.6% 0           | \$0.00    |
|           | CREDIT UNION                     | 1  | \$100,000.00                 | 1.0%0            | \$0.00    |
|           | WESLEND FINANCIAL CORP           | 1  | \$107,800.00                 | 1.69% 0          | \$0.00    |
| Total     |                                  | 64 | \$6,266,742.93               | 100% 0           | \$0.00    |
|           |                                  |    |                              |                  |           |
| 3138W9DK3 | ACCESS NATIONAL MORTGAGE         | 1  | \$82,450.00                  | 1.31% 0          | \$0.00    |
|           | AMERICAN INTERNET MORTGAGE, INC. | 2  | \$118,125.00                 | 1.87% 0          | \$0.00    |
|           | AMPLIFY FEDERAL CREDIT UNION     | 2  | \$125,363.85                 | 1.99% 0          | \$0.00    |
|           | ARVEST BANK                      | 1  | \$83,000.00                  | 1.32% 0          | \$0.00    |
|           | ARVEST MORTGAGE COMPANY          | 20 | \$1,331,930.32               | 21.13% 0         | \$0.00    |
|           | BANK OF COLORADO, A COLORADO     |    |                              |                  |           |
|           | BANKING CORPORATION              | 1  | \$50,000.00                  | 0.79% 0          | \$0.00    |
|           | BOFI FEDERAL BANK                | 4  | \$224,650.00                 | 3.56% 0          | \$0.00    |
|           | BOKF, NA DBA BANK OF             | _  | ·                            |                  |           |
|           | ALBUQUERQUE                      | 2  | \$165,000.00                 | 2.62% 0          | \$0.00    |
|           | BOKF, NA DBA BANK OF OKLAHOMA    | 6  | \$368,190.00                 | 5.84% 0          | \$0.00    |
|           | BOKF, NA DBA BANK OF TEXAS       | 2  | \$113,500.00                 | 1.8% 0           | \$0.00    |
|           | BOKF, NA DBA COLORADO STATE BANK |    | ·                            |                  |           |
|           | AND TRUST                        | 1  | \$66,500.00                  | 1.06% 0          | \$0.00    |
|           | CITIBANK,N.A.                    | 2  | \$111,076.92                 | 1.76% 0          | \$0.00    |
|           | CMC FUNDING                      | 1  | \$71,676.39                  | 1.14% 0          |           |
|           | COMMONWEALTH BANK & TRUST        |    | Φ40 <b>2</b> 0 <b>5</b> 0 00 | <b>7</b> 01 67 0 | Φ0.00     |
|           | COMPANY                          | 7  | \$492,050.00                 | 7.81% 0          | \$0.00    |
|           | CONSUMERS CREDIT UNION           | 1  | \$37,500.00                  | 0.59% 0          | \$0.00    |
|           | CRESCENT MORTGAGE COMPANY        | 4  | \$258,185.38                 | 4.1% 0           | \$0.00    |
|           | FAIRWAY INDEPENDENT MORTGAGE     | 1  | ФОЗ ООО ОО                   | 1 2207 0         | Φ0.00     |
|           | CORP.                            | 1  | \$83,000.00                  | 1.32% 0          | \$0.00    |
|           | FAIRWAY INDEPENDENT MORTGAGE     | 12 | ¢702 022 72                  | 12 (0/ 0         | \$0.00    |
|           | CORPORATION                      | 13 | \$793,933.73                 | 12.6% 0          | \$0.00    |
|           | FAIRWAY INDEPENDENT MORTGAGE     |    |                              |                  |           |
|           | CORPORATION D/B/A PREMIER        | 1  | \$80,800.00                  | 1.28% 0          | \$0.00    |
|           | MORTGAGE SERVICES                |    |                              |                  |           |
|           | FIRST NATIONAL BANK OF OMAHA     | 1  | \$72,472.81                  | 1.15% 0          | \$0.00    |
|           | GATEWAY FUNDING DIVERSIFIED      | 2  | \$147,705.00                 | 2.34% 0          | \$0.00    |
|           | MORTGAGE SERVICES L.P.           |    | φ1 <del>+</del> /,/03.00     | 2.34700          | φυ.υυ<br> |

|           | GUARANTY BANK                                  | 2  | \$117,300.00                       | 1.86% 0              | \$0.00        |
|-----------|--|----|------------------------------------|----------------------|---------------|
|           | GUARANTY BANK, A CORPORATION                   | 3  | \$168,993.48                       | 2.68% 0              | \$0.00        |
|           | LIBERTY BANK OF ARKANSAS                       | 1  | \$66,698.86                        | 1.06% 0              | \$0.00        |
|           | MINERS BANK                                    | 1  | \$70,000.00                        | 1.11% 0              | \$0.00        |
|           | PULTE MORTGAGE LLC                             | 1  | \$59,735.62                        | 0.95% 0              | \$0.00        |
|           | STAR FINANCIAL BANK                            | 9  | \$524,066.09                       | 8.31% 0              | \$0.00        |
|           | THE FIRST NATIONAL BANK & TRUST                | 1  | ¢00,000,00                         | 1 2707 0             | ¢0.00         |
|           | CO OF BROKEN ARROW                             | 1  | \$80,000.00                        | 1.27% 0              | \$0.00        |
|           | TRUSERVICE COMMUNITY FEDERAL                   |    |                                    |                      |               |
|           | CREDIT UNION, A FEDERAL CREDIT                 | 1  | \$78,800.00                        | 1.25% 0              | \$0.00        |
|           | UNION  |    |                                    |                      |               |
|           | UNIVERSAL AMERICAN MORTGAGE                    | 1  | \$60,000.00                        | 0.95% 0              | \$0.00        |
|           | COMPANY OF CALIFORNIA                          | 1  | \$00,000.00                        | 0.73 70 0            | Ψ0.00         |
|           | UNIVERSITY OF IOWA COMMUNITY                   | 3  | \$200,200.00                       | 3.18% 0              | \$0.00        |
|           | CREDIT UNION                                   |    |                                    |                      |               |
| Total     |  | 98 | \$6,302,903.45                     | 100% 0               | \$0.00        |
|           |  |    |                                    |                      |               |
| 3138W9DL1 | AMERICAN FINANCIAL RESOURCES, INC              | 1  | \$115,500.00                       | 2.69% 0              | \$0.00        |
|           | AMERICAN LENDING SOLUTIONS, LLC                | 1  | \$90,565.08                        | 2.11% 0              | \$0.00        |
|           | AMERIHOME MORTGAGE                             | 1  | \$189,200.00                       | 4.41% 0              | \$0.00        |
|           | CORPORATION                                    |    | ·                                  |                      |               |
|           | BANCORPSOUTH BANK                              | 1  | \$187,150.00                       | 4.37% 0              | \$0.00        |
|           | BLACKHAWK COMMUNITY CREDIT                     | 1  | \$140,000.00                       | 3.27% 0              | \$0.00        |
|           | UNION  |    |                                    |                      |               |
|           | CASHCALL, INC.                                 | 2  | \$388,700.00                       | 9.07% 0              | \$0.00        |
|           | CMG MORTGAGE, INC. DBA CMG                     | 1  | \$215,500.00                       | 5.03% 0              | \$0.00        |
|           | FINANCIA                                       | 1  | ΦΩζ ΩΩΩ ΩΩ                         | 2.026/.0             | ΦΩ ΩΩ         |
|           | COLONIAL SAVINGS, F.A.                         | 1  | \$86,900.00                        | 2.03% 0              | \$0.00        |
|           | EVOLVE BANK & TRUST                            | 1  | \$155,000.00                       | 3.62% 0              | \$0.00        |
|           | FIRSTMERIT BANK, N.A.                          | 1  | \$102,400.00                       | 2.39% 0              | \$0.00        |
|           | LIBERTY SAVINGS BANK, FSB                      | 1  | \$283,000.00                       | 6.6% 0               | \$0.00        |
|           | MAVERICK FUNDING CORP.                         | 1  | \$121,400.00                       | 2.83% 0              | \$0.00        |
|           | ONE NEVADA CREDIT UNION                        | 1  | \$171,732.03                       | 4.01% 0              | \$0.00        |
|           | PINNACLE CAPITAL MORTGAGE                      | 1  | φ1 <b>7</b> 0 202 00               | 2.078                | ΦΩ ΩΩ         |
|           | CORPORATION, A CALIFORNIA                      | 1  | \$170,303.00                       | 3.97% 0              | \$0.00        |
|           | CORPORATION                                    | 1  | ¢270, 200, 00                      | ( 1007 0             | ΦΩ ΩΩ         |
|           | PMAC LENDING SERVICES, INC.                    | 1  | \$278,300.00                       | 6.49% 0              | \$0.00        |
|           | RESIDENTIAL FINANCE CORPORATION                | 1  | \$104,200.00                       | 2.43% 0              | \$0.00        |
|           | SHORE MORTGAGE                                 | 2  | \$256,316.67                       | 5.98% 0              | \$0.00        |
|           | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$176,000.00                       | 4.11% 0              | \$0.00        |
|           | STEARNS LENDING INC.                           | 1  | \$132,000.00                       | 3.08% 0              | \$0.00        |
|           | STERLING SAVINGS BANK, A                       | 1  | ¢150 122 27                        | 2.50                 | <b>ታ</b> ለ ለሳ |
|           | WASHINGTON CORPORATION, DBA                    | 1  | \$150,133.37                       | 3.5% 0               | \$0.00        |
|           | STERLING BANK                                  |    |                                    |                      |               |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 1  | \$255,800.00                       | 5.97% 0              | \$0.00        |
|           | UNITED WHOLESALE MORTGAGE                      | 1  | \$327,400.00                       | 7.64% 0              | \$0.00        |
|           | UNITED WITOLESALE MORTOAGE                     | 1  | φ <i>ጋሬ I</i> , <del>4</del> 00.00 | 7.0 <del>4</del> 700 | <u> </u>      |

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|           | W. W. G. W. |    | ı              | Ī       |        |
|-----------|---|----|----------------|---------|--------|
|           | WESTSTAR MORTGAGE CORPORATION   | 1  | \$188,850.00   | 4.4% 0  | \$0.00 |
| T-4-1     | DBA WESTSTAR PACIFIC MORTGAGE   | 25 |                |         | · ·    |
| Total     |   | 25 | \$4,286,350.15 | 100% 0  | \$0.00 |
| 3138W9DM9 | ACOPIA HOME LOANS 1017  | 1  | \$145,000.00   | 2.35% 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP   | 1  | \$325,450.00   | 5.27% 0 |        |
|           | AMERICAN PORTFOLIO MORTGAGE   |    | ·              |         |        |
|           | CORPORATION   | 1  | \$115,598.64   | 1.87%   | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE  | 1  | \$123,400.00   | 2% 0    | \$0.00 |
|           | CASHCALL, INC.  | 2  | \$521,100.00   | 8.43% 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$186,400.00   | 3.02% 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1  | \$174,000.00   | 2.82%   | \$0.00 |
|           | EVOLVE BANK & TRUST   | 1  | \$119,050.00   | 1.93% 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC   | 1  | \$139,600.00   | 2.26% 0 | 1      |
|           | FEDCHOICE FEDERAL CREDIT UNION  | 1  | \$380,527.79   | 6.16% 0 |        |
|           | FIRST INTERSTATE BANK   | 1  | \$115,502.15   | 1.87% 0 |        |
|           | FIRST MINNESOTA BANK  | 1  | \$125,000.00   | 2.02% 0 |        |
|           | GATEWAY MORTGAGE CORPORATION  | 1  | \$128,400.00   | 2.08% 0 |        |
|           | GENISYS CREDIT UNION  | 1  | \$128,511.87   | 2.08% 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY  | 2  | \$453,700.00   | 7.34% 0 | 1      |
|           | IDAHO HOUSING & FINANCE<br>ASSOCIATION  | 1  | \$136,402.20   | 2.21% 0 |        |
|           | LIBERTY SAVINGS BANK, FSB   | 3  | \$577,800.00   | 9.35% 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 1  | \$154,500.00   | 2.5% 0  | \$0.00 |
|           | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1  | \$217,700.00   | 3.52%   | \$0.00 |
|           | PIONEER BANK  | 1  | \$115,500.00   | 1.87% 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE,INC.  | 1  | \$145,000.00   | 2.35% 0 | \$0.00 |
|           | R P FUNDING, INC  | 1  | \$157,500.00   | 2.55% 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1  | \$131,790.10   | 2.13%   | \$0.00 |
|           | SHORE MORTGAGE  | 1  | \$137,700.00   | 2.23% 0 | \$0.00 |
|           | STATE BANK OF THE LAKES   | 1  | \$127,500.00   | 2.06% 0 | \$0.00 |
|           | THE ANDERSON FINANCIAL GROUP INC  | 1  | \$122,500.00   | 1.98% 0 | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 1  | \$146,800.00   | 2.38%   | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 2  | \$302,500.00   | 4.9% 0  | \$0.00 |
|           | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION  | 1  | \$278,000.00   | 4.5% 0  | \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION  | 1  | \$246,059.05   | 3.97% 0 | \$0.00 |
| Total     |   | 35 | \$6,178,491.80 | 100% 0  | 1      |
|           |   |    |                |         |        |
| 3138W9DN7 | AMERICAN FINANCIAL RESOURCES, INC   | 2  | \$295,100.00   | 4.98% 0 | \$0.00 |

|           | AUBURNBANK   | 1  | \$135,800.00   | 2.29% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
|           | BANCORPSOUTH BANK  | 1  | \$133,400.00   | 2.25% 0  | \$0.00 |
|           | CASHCALL, INC.   | 4  | \$684,100.00   | 11.55% 0 | \$0.00 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 1  | \$97,400.00    | 1.64% 0  | \$0.00 |
|           | EVOLVE BANK & TRUST  | 2  | \$260,700.00   | 4.4% 0   | \$0.00 |
|           | FIRST UNITED BANK AND TRUST<br>COMPANY   | 1  | \$142,050.00   |          | \$0.00 |
|           | FIRSTMERIT BANK, N.A.  | 1  | \$188,300.00   | 3.18% 0  | \$0.00 |
|           | GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$381,909.86   |          | 1      |
|           | GUILD MORTGAGE COMPANY   | 1  | \$175,000.00   |          | 1      |
|           | HEARTLAND HOME MORTGAGE LLC  | 1  | \$162,893.51   | 2.75% 0  | 1      |
|           | MICHIGAN MUTUAL, INC.  | 2  | \$225,350.00   |          |        |
|           | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$265,123.19   |          | 1      |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE   | 1  | \$87,006.17    | 1.47% 0  |        |
|           | SHORE MORTGAGE   | 1  | \$149,990.00   | 2.53% 0  | \$0.00 |
|           | STEARNS LENDING INC.   | 2  | \$371,300.43   | 6.27% 0  | 1      |
|           | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING                  | 1  | \$205,400.00   |          |        |
|           | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$380,000.00   | 6.41% 0  | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 5  | \$1,031,400.00 |          |        |
|           | UNITED WHOLESALE MORTGAGE  | 2  | \$350,913.00   | 5.92% 0  | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$200,800.00   | 3.4% 0   | \$0.00 |
| Total     |  | 34 | \$5,923,936.16 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138W9DP2 | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$99,576.36    | 2.52% 0  | \$0.00 |
|           | ARVEST BANK  | 1  | \$86,250.00    | 2.18% 0  | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 1  | \$101,255.00   | 2.56% 0  | \$0.00 |
|           | BAY EQUITY LLC   | 2  | \$199,500.00   | 5.04% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 3  | \$314,009.15   | 7.93% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS  | 1  | \$103,000.00   | 2.6% 0   | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY   | 2  | \$183,500.00   | 4.64% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA  | 2  | \$200,450.00   | 5.06% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS   | 5  | \$459,417.01   | 11.61% 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 2.15% 0  | \$0.00 |
|           | COMMONWEALTH BANK & TRUST<br>COMPANY   | 1  | \$88,600.00    | 2.24% 0  | \$0.00 |
|           | COMMUNITY FIRST BANK OF INDIANA,<br>A CORPORATION                                | 1  | \$94,500.00    | 2.39% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY  | 5  | \$494,004.90   | 12.48% 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1  | \$93,996.43    | 2.38% 0  | \$0.00 |

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|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 3  | \$285,533.00   | 7.21% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
|           | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION            | 1  | \$93,606.19    | 2.37% 0  | \$0.00 |
|           | FIRST SECURITY TRUST BANK  | 1  | \$97,500.00    | 2.46% 0  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.              | 1  | \$92,700.00    |          |        |
|           | LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP | 1  | \$99,000.00    | 2.5% 0   | \$0.00 |
|           | MUTUAL OF OMAHA BANK   | 1  | \$91,327.13    | 2.31% 0  | \$0.00 |
|           | PULTE MORTGAGE LLC   | 3  | \$300,100.00   |          |        |
|           | STAR FINANCIAL BANK  | 1  | \$91,300.00    |          |        |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 1  | \$102,400.00   | 2.59% 0  | \$0.00 |
|           | WHITAKER BANK INC.   | 1  | \$101,074.76   | 2.55% 0  | \$0.00 |
| Total     |  | 41 | \$3,957,599.93 | 100% 0   | 1 11   |
|           |  |    |                | ,        |        |
| 3138W9DQ0 | AMBECK MORTGAGE ASSOCIATES   | 1  | \$177,910.05   | 5.65% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                  | 3  | \$611,316.00   |          | \$0.00 |
|           | CASHCALL, INC.   | 2  | \$427,201.77   | 13.57% 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 1  | \$376,000.00   |          | 1      |
|           | DFCU FINANCIAL   | 1  | \$94,600.00    |          | †      |
|           | FIRST EQUITY MORTGAGE BANKERS, INC.                                | 2  | \$252,802.90   |          |        |
|           | GRAND BANK NA  | 1  | \$262,424.01   | 8.34% 0  | \$0.00 |
| [         | LIBERTY BANK FOR SAVINGS   | 1  | \$147,000.00   |          | i i    |
|           | MORTGAGE CENTER, LLC   | 1  | \$83,500.00    |          | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                           | 1  | \$181,719.57   | 5.77% 0  |        |
|           | PLAZA HOME MORTGAGE INC.   | 1  | \$218,380.00   | 6.94% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$88,200.00    | 2.8% 0   | \$0.00 |
|           | STEARNS LENDING INC.   | 1  | \$113,000.00   | 3.59% 0  | \$0.00 |
|           | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$114,072.95   | 3.63% 0  | \$0.00 |
| Total     |  | 18 | \$3,148,127.25 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138W9DR8 | ACACIA FEDERAL SAVINGS BANK  | 1  | \$88,200.00    | 0.54% 0  | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                       | 3  | \$288,220.00   | 1.77% 0  | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                                     | 1  | \$103,000.00   | 0.63% 0  | \$0.00 |
|           | ADVANTAGE BANK   | 1  | \$85,800.00    | 0.53% 0  | \$0.00 |
|           | ADVANTAGE COMMUNITY BANK   | 1  | \$88,000.00    | 0.54% 0  | \$0.00 |
|           | AFFILIATED BANK  | 3  | \$283,000.00   |          |        |
|           | AFFILIATED MORTGAGE COMPANY  | 1  | \$101,242.00   | 0.62% 0  | \$0.00 |
|           | ALL WESTERN MORTGAGE INC   | 1  | \$108,054.58   | 0.66% 0  | \$0.00 |
|           |  |    |                |          |        |

| ALTAONE FEDERAL CREDIT UNION                              | 1  | \$88,000.00    | 0.54% 0  | \$0.00 |
|---|----|----------------|----------|--------|
| AMARILLO NATIONAL BANK                                    | 3  | \$297,200.00   | 1.83% 0  | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                           | 1  | \$105,000.00   | 0.65% 0  | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$92,000.00    | 0.57% 0  | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$100,000.00   | 0.61% 0  | \$0.00 |
| ASPIRE FINANCIAL INC                                      | 1  | \$99,196.33    | 0.61% 0  | \$0.00 |
| BANCFIRST   | 1  | \$91,200.00    | 0.56% 0  | \$0.00 |
| BANCORPSOUTH BANK   | 2  | \$178,600.00   | 1.1% 0   | \$0.00 |
| BANK OF ENGLAND   | 1  | \$108,630.00   | 0.67% 0  | \$0.00 |
| BANK OF THE CASCADES                                      | 1  | \$100,000.00   | 0.61% 0  | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                 | 1  | \$101,000.00   | 0.62% 0  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1  | \$100,000.00   | 0.61% 0  | \$0.00 |
| BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS     | 1  | \$100,000.00   | 0.61% 0  | \$0.00 |
| CASHCALL, INC.  | 19 | \$1,841,600.00 | 11.31% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$94,400.00    | 0.58% 0  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 3  | \$297,000.00   | 1.82% 0  | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 1  | \$105,809.00   | 0.65% 0  | \$0.00 |
| COLUMBIA CREDIT UNION                                     | 1  | \$85,000.00    | 0.52% 0  | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 2  | \$201,000.00   | 1.23% 0  | \$0.00 |
| DELMAR FINANCIAL COMPANY                                  | 1  | \$107,925.00   | 0.66% 0  | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 1  | \$100,550.00   | 0.62% 0  | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                               | 1  | \$88,400.00    | 0.54% 0  | \$0.00 |
| EVERBANK  | 1  | \$82,629.80    | 0.51% 0  | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             | 1  | \$87,750.00    | 0.54% 0  | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING             | 1  | \$95,750.00    | 0.59% 0  | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA      | 1  | \$107,250.00   | 0.66% 0  | ·      |
| EVOLVE BANK & TRUST                                       | 1  | \$106,783.00   | 0.66% 0  | \$0.00 |
| FARMERS STATE BANK  | 1  | \$94,900.00    | 0.58% 0  |        |
| FBC MORTGAGE, LLC   | 1  | \$88,500.00    | 0.54% 0  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1  | \$91,500.00    | 0.56% 0  | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 2  | \$185,601.87   | 1.14% 0  | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1  | \$100,800.00   | 0.62% 0  | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                              | 1  | \$109,600.00   | 0.67% 0  | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1  | \$99,000.00    | 0.61% 0  | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$205,500.00   | 1.26% 0  | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                    | 3  | \$284,025.62   | 1.74% 0  | \$0.00 |
|   |    |                |          |        |

| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$86,000.00  | 0.53% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| FIRST-CITIZENS BANK & TRUST   | 1 | \$90,000.00  | 0.55% 0 | \$0.00 |
| COMPANY   | 1 |              |         | ·      |
| GTE FEDERAL CREDIT UNION  | 1 | \$91,000.00  |         | 1      |
| GUARDIAN CREDIT UNION   | 1 | \$90,000.00  |         |        |
| GUILD MORTGAGE COMPANY  | 4 | \$373,925.00 |         |        |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$103,000.00 |         | 1 1    |
| HNB NATIONAL BANK   | 1 | \$97,000.00  |         | †      |
| HOMETOWN LENDERS LLC  | 1 | \$105,250.00 |         | †      |
| JAMES B. NUTTER & COMPANY   | 2 | \$206,950.00 | 1.27% 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$97,600.00  |         | †      |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$86,981.13  | 0.53% 0 | \$0.00 |
| M&T BANK  | 1 | \$88,854.14  | 0.55% 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$109,650.00 | 0.67% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$89,000.00  | 0.55% 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1 | \$95,250.00  | 0.59% 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$90,000.00  | 0.55% 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS<br>LLC   | 1 | \$91,639.31  | 0.56% 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$100,000.00 | 0.61% 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$108,000.00 | 0.66% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 6 | \$594,100.00 | 3.65% 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$88,000.00  | 0.54% 0 | \$0.00 |
| NATIONAL BANK   | 1 | \$103,469.10 | 0.64% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.61% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$91,550.00  | 0.56% 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$100,340.59 |         |        |
| NEW MEXICO BANK AND TRUST   | 1 | \$94,000.00  | 0.58% 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 2 | \$175,889.19 | 1.08% 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$105,000.00 | 0.65% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$86,200.00  | 0.53% 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$87,700.00  | 0.54% 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                             | 3 | \$271,250.00 | 1.67% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$98,900.00  | 0.61% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$86,400.00  | 0.53% 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$93,750.00  | 0.58% 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                 | 1 | \$106,000.00 |         |        |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$313,085.00 | 1.92% 0 | \$0.00 |
|   |   |              |         |        |

|          | PRIMEWEST MORTGAGE   | 1   | \$93,000.00     | 0.57% | 0 \$0.00 |
|----------|--|-----|-----------------|-------|----------|
|          | PROFICIO MORTGAGE VENTURES, LLC  | 1   | \$104,000.00    | 0.64% | 0 \$0.00 |
|          | REAL ESTATE MORTGAGE NETWORK, INC.   | 1   | \$101,000.00    | 0.62% | 0 \$0.00 |
|          | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                         | 1   | \$97,850.00     | 0.6%  | 0 \$0.00 |
|          | RELIANCE BANK  | 1   | \$99,500.00     | 0.61% | 0 \$0.00 |
|          | RESIDENTIAL FINANCE CORPORATION  | 1   | \$92,000.00     | 0.57% | 0 \$0.00 |
|          | ROCKY MOUNTAIN BANK  | 1   | \$100,000.00    | 0.61% | 0 \$0.00 |
|          | RUSTY ROSE INC DBA HOME STAR<br>FUNDING  | 1   | \$95,000.00     | 0.58% | 0 \$0.00 |
|          | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 3   | \$277,500.00    | 1.7%  | 0 \$0.00 |
|          | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2   | \$176,800.00    | 1.09% | 0 \$0.00 |
|          | ST. JAMES MORTGAGE CORPORATION   | 1   | \$100,000.00    | 0.61% | 0 \$0.00 |
|          | STEARNS LENDING INC.   | 6   | \$560,550.00    | 3.44% | 0 \$0.00 |
|          | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         | 6   | \$592,069.08    | 3.64% | 0 \$0.00 |
|          | STOCK YARDS BANK & TRUST<br>COMPANY  | 2   | \$172,500.00    | 1.06% | 0 \$0.00 |
|          | SUSQUEHANNA BANK   | 1   | \$107,200.00    | 0.66% | 0 \$0.00 |
|          | SWBC MORTGAGE CORPORATION  | 1   | \$93,000.00     | 0.57% | 0 \$0.00 |
|          | TEXAS SECURITY BANK  | 1   | \$85,285.57     | 0.52% | 0 \$0.00 |
|          | THE BANK OF MAINE  | 1   | \$102,000.00    | 0.63% | 0 \$0.00 |
|          | THE LENDING COMPANY, INC.  | 1   | \$94,000.00     | 0.58% | 0 \$0.00 |
|          | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1   | \$109,500.00    | 0.67% | 0 \$0.00 |
|          | TRISTAR BANK   | 1   | \$88,125.00     | 0.54% | 0 \$0.00 |
|          | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 1   | \$95,352.33     | 0.59% | 0 \$0.00 |
|          | UNITED FIDELITY FUNDING, CORP  | 1   | \$108,750.00    | 0.67% | 0 \$0.00 |
|          | UNITED WHOLESALE MORTGAGE  | 2   | \$189,250.00    | 1.16% | 0 \$0.00 |
|          | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1   | \$98,300.00     | 0.6%  | 0 \$0.00 |
|          | UNIVERSITY CREDIT UNION  | 1   | \$100,000.00    | 0.61% | 0 \$0.00 |
|          | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$87,000.00     | 0.53% | 0 \$0.00 |
|          | WR STARKEY MORTGAGE, LLP.  | 1   | \$95,625.00     | 0.63% | 0 \$0.00 |
| otal     |  | 169 | \$16,278,507.64 | 100%  | 0 \$0.00 |
|          |  |     |                 |       |          |
| 138W9DS6 | ACADEMY MORTGAGE CORPORATION   | 1   | \$113,600.00    | 1.32% | 0 \$0.00 |
|          | AFFILIATED BANK  | 1   | \$122,400.00    | 1.42% | 0 \$0.00 |
|          | ALL WESTERN MORTGAGE INC   | 1   | \$110,145.97    | 1.28% | 0 \$0.00 |
|          | ALLIANCE FINANCIAL RESOURCES, LLC  | 1   | \$121,006.84    | 1.4%  | 0 \$0.00 |

| AMARILLO NATIONAL BANK  | 2          | \$241,60                                | 00.00 2.8  | %0              | \$0.00 |
|---|------------|---|------------|-----------------|--------|
| AMEGY MORTGAGE COMPANY  | , L.L.C. 2 | \$200,13                                | 88.86 2.32 | %0              | \$0.00 |
| AMERICAN BANK & TRUST CO.,  | INC. 1     | \$110,00                                | 00.00 1.28 | <b>%</b> 0      | \$0.00 |
| ARIZONA STATE CREDIT UNION  | J 2        | \$234,20                                | 00.00 2.72 | %0              | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVI  | CES, LLC   | \$112,50                                | 00.00 1.3  | % O             | \$0.00 |
| DBA BENCHMARK MORTGAGE  | 1          | \$112,30                                | 00.00 1.3  | 70 0            | \$0.00 |
| BANCORPSOUTH BANK   | 1          | \$110,00                                | 00.00 1.28 | %0              | \$0.00 |
| BANK OF THE WEST, A CALIFOR   | RNIA 1     | \$115,00                                | 00.00 1.33 | <b>‰</b> ∩      | \$0.00 |
| STATE BANKING CORP.   |            | ·                                       |            | _               | ·      |
| BANK OF WHITTIER, N.A.  | 2          |   |            | % O             |        |
| CASHCALL, INC.  | 6          |   |            |                 |        |
| CASTLE & COOKE MORTGAGE,  | LLC 1      | \$119,00                                |            |                 |        |
| CENTRAL BANK  | 1          | \$123,00                                |            | _               |        |
| COMMUNITY NATIONAL BANK   | 1          | \$112,50                                | 00.00 1.3  | % O             | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                         | 2          | \$228,2                                 | 70.00 2.65 | % 0             | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 1          | \$117,90                                | 00.00 1.37 | % 0             | \$0.00 |
| FAIRWINDS CREDIT UNION  | 2          | \$242,60                                | 00.00 2.81 | <b>%</b> 0      | \$0.00 |
| FIDELITY FUNDING MORTGAGE   | E CORP 1   | \$123,24                                | 41.98 1.43 | <b>%</b> 0      | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>BOSTON                                  | C OF       | \$116,50                                | 00.00 1.35 | % 0             | \$0.00 |
| FIRST MORTGAGE COMPANY, L   | LC 2       | \$233,62                                | 25.00 2.71 | % O             | \$0.00 |
| FIRST UNITED BANK AND TRUS  |            |   |            |                 |        |
| GEO CORP INC  | 1          | \$123,73                                | 50.00 1.43 | % O             | \$0.00 |
| GMFS LLC  | 1          | \$112,00                                |            | $\frac{\pi}{0}$ |        |
| GUILD MORTGAGE COMPANY  | 1          | \$110,43                                |            |                 |        |
| HEARTLAND BANK  | 2          |   |            |                 |        |
| ICON CREDIT UNION   | 1          | \$122,25                                |            |                 |        |
| LAND/HOME FINANCIAL SERVICE   | CES, A     | ****                                    |            |                 |        |
| MEGASTAR FINANCIAL CORP   | 1          | \$124,00                                | 00.00 1.44 | % O             | \$0.00 |
| MID AMERICA MORTGAGE  | 1          | \$115,00                                |            | _               | ·      |
| NAT RES - NEVADA  | 1          | \$116,2                                 |            |                 |        |
| NUMERICA CREDIT UNION   | 1          | \$121,90                                |            |                 |        |
| OCEANFIRST BANK   | 1          | \$112,50                                |            | $\frac{700}{0}$ | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1          | \$112,30                                |            | % O             |        |
| PACIFIC UNION FINANCIAL, LLO  | CDBA       | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            | Ť               | ,      |
| CLEARVISION FUNDING, A CAL<br>LIMITED LIABILITY COMPANY               |            | \$110,00                                | 00.00 1.28 | % 0             | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | E 3        | \$363,25                                | 50.00 4.21 | % 0             | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1          | \$122,50                                | 00.00 1.42 | % 0             | \$0.00 |
| -   |            |   |            | _               |        |

|           | PROVIDENT COMMUNITY BANK   | 1  | \$110,000.00   | 1.28% 0            | \$0.00           |
|-----------|--|----|----------------|--------------------|------------------|
|           | REAL ESTATE MORTGAGE NETWORK,  | 1  | ·              |                    | ·                |
|           | INC.   | 1  | \$110,000.00   | 1.28% 0            | \$0.00           |
|           | ROCKY MOUNTAIN BANK  | 1  | \$123,950.00   | 1.44% 0            | \$0.00           |
|           | SECURITY STATE BANK  | 1  | \$114,532.69   | 1.33% 0            | \$0.00           |
|           | SHORE MORTGAGE   | 1  | \$123,750.00   | 1.43% 0            | \$0.00           |
|           | SOMERSET TRUST COMPANY   | 1  | \$112,267.00   | 1.3% 0             | \$0.00           |
|           | STEARNS LENDING INC.   | 2  | \$231,000.00   | 2.68% 0            | \$0.00           |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                     | 2  | \$226,170.08   | 2.62% 0            | \$0.00           |
|           | STILLWATER NATIONAL BANK &TRUST COMPANY  | 1  | \$124,800.00   | 1.45% 0            | \$0.00           |
|           | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                 | 1  | \$114,250.00   | 1.32% 0            | \$0.00           |
|           | SUMMIT MORTGAGE CORPORATION  | 1  | \$118,500.00   | 1.37% 0            | \$0.00           |
|           | T. J. FINANCIAL, INC.  | 2  | \$236,250.00   | 2.74% 0            | \$0.00           |
|           | UNITED WHOLESALE MORTGAGE  | 2  | \$233,900.00   | 2.71% 0            | \$0.00           |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$111,750.00   | 1.3% 0             | \$0.00           |
|           | WILLOW BEND MORTGAGE COMPANY,<br>LLC.  | 1  | \$115,518.92   | 1.34% 0            | \$0.00           |
| Total     |  | 74 | \$8,623,952.34 | 100% 0             | \$0.00           |
|           |  |    |                |                    |                  |
| 3138W9DT4 | ACADEMY MORTGAGE CORPORATION   | 7  | \$922,950.00   | 6.36% 0            | \$0.00           |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$135,000.00   | 0.93% 0            | \$0.00           |
|           | AFFILIATED BANK  | 1  | \$140,658.25   | 0.97% 0            | \$0.00           |
|           | AFFILIATED MORTGAGE COMPANY  | 1  | \$146,250.00   | 1.01% 0            | \$0.00           |
|           | AMARILLO NATIONAL BANK   |    | \$148,000.00   | 1.02% 0            | \$0.00           |
|           | AMERY MORTGAGE COMPANY, L.L.C.   | 3  | \$574,097.53   | 3.95% 0            | \$0.00           |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$129,500.00   | 0.89% 0            | \$0.00           |
|           | AMERIFIRST FINANCIAL CORPORATION ANNA / JONESBORO NATIONAL BANK                              | 1  | \$128,700.00   | 0.89% 0<br>0.86% 0 | \$0.00<br>\$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1  | \$125,000.00   | 0.80%              | \$0.00           |
|           | DBA BENCHMARK MORTGAGE   | 1  | \$134,250.00   | 0.92% 0            | \$0.00           |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$144,000.00   | 0.99% 0            | \$0.00           |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1  | \$148,000.00   | 1.02% 0            | \$0.00           |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$135,000.00   | 0.93% 0            | \$0.00           |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 1  | \$136,000.00   | 0.94% 0            | \$0.00           |
|           | C.U. MORTGAGE SERVICES, INC.   | 1  | \$127,500.00   | 0.88% 0            | \$0.00           |
|           |  |    |                |                    |                  |

|   | CASTLE & COOKE MORTGAGE, LLC       | 1 | \$134,800.00                   | 0.93% 0   | \$0.00 |
|---|------------------------------------|---|--------------------------------|-----------|--------|
|   | CENTENNIAL LENDING, LLC            | 1 | \$139,000.00                   | 0.96% 0   | \$0.00 |
|   | CHERRY CREEK MORTGAGE CO., INC.    | 3 | \$430,850.00                   | 2.97% 0   | \$0.00 |
|   | CHRISTENSEN FINANCIAL, INC., A     | 1 | ¢127 029 24                    | 0.88% 0   | \$0.00 |
|   | FLORIDA CORPORATION                | 1 | \$127,928.34                   | 0.88% 0   | \$0.00 |
|   | CMG MORTGAGE, INC. DBA CMG         | 2 | \$286,770.00                   | 1.98% 0   | \$0.00 |
|   | FINANCIA                           |   | ·                              |           | ·      |
|   | EVERBANK                           | 1 | \$139,780.19                   | 0.96% 0   | \$0.00 |
|   | EVERETT FINANCIAL INC, DBA         | 1 | \$142,405.00                   | 0.98% 0   | \$0.00 |
|   | SUPREME LENDING                    |   | Ψ1 12, 102.00                  | 0.5070    | φσ.σσ  |
|   | EVERETT FINANCIAL INC., DBA        | 1 | \$148,300.00                   | 1.02% 0   | \$0.00 |
|   | SUPREME LENDING                    | 2 | Φ271 200 00                    | 1.07.07.0 | Φ0.00  |
|   | EVOLVE BANK & TRUST                | 2 | \$271,300.00                   | 1.87% 0   |        |
|   | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$144,000.00                   | 0.99% 0   |        |
|   | FORWARD FINANCIAL BANK             | 1 | \$133,000.00                   | 0.92% 0   |        |
|   | FREMONT BANK                       | 1 | \$135,000.00                   | 0.93% 0   |        |
|   | GMFS LLC                           | 1 | \$136,800.00                   | 0.94% 0   | 1      |
|   | GTE FEDERAL CREDIT UNION           | 2 | \$272,800.00                   | 1.88% 0   |        |
|   | GUARDIAN MORTGAGE COMPANY, INC.    | 1 | \$136,000.00                   | 0.94% 0   |        |
|   | GUILD MORTGAGE COMPANY             | 2 | \$253,750.00                   | 1.75% 0   | \$0.00 |
|   | HOMEWISE, INC.                     | 1 | \$131,400.00                   | 0.91% 0   |        |
|   | INTERNATIONAL BANK OF COMMERCE     | 1 | \$134,800.00                   | 0.93% 0   | \$0.00 |
|   | LAND/HOME FINANCIAL SERVICES, A    | 1 | \$127,400.00                   | 0.88% 0   | \$0.00 |
|   | CALIFORNIA CORPORATION             | 1 |                                |           | ·      |
|   | LOGIX FEDERAL CREDIT UNION         | 1 | \$142,406.34                   | 0.98% 0   | \$0.00 |
|   | LOS ANGELES POLICE FEDERAL CREDIT  | 1 | \$147,500.00                   | 1.02% 0   | \$0.00 |
|   | UNION                              |   | •                              |           | ·      |
|   | MAINSTREET CREDIT UNION            | 1 | \$138,720.00                   | 0.96% 0   |        |
|   | MICHIGAN MUTUAL INC.               | 1 | \$134,280.00                   | 0.92% 0   |        |
|   | MID AMERICA MORTGAGE               | 1 | \$125,600.00                   | 0.87% 0   |        |
|   | MORTGAGE 1 INC                     | 1 | \$125,000.00                   | 0.86% 0   | \$0.00 |
|   | MORTGAGE SOLUTIONS OF COLORADO,    | 1 | \$136,000.00                   | 0.94% 0   | \$0.00 |
|   | LLC                                | 2 | Φ272 (00 00                    | 1 0007 0  | Φ0.00  |
|   | NUMERICA CREDIT UNION              | 2 | \$273,600.00                   | 1.88% 0   |        |
|   | PARKSIDE LENDING, LLC              | 1 | \$131,250.00                   | 0.9% 0    |        |
|   | PEOPLES BANK, A WA CORPORATION     | 2 | \$268,800.00                   | 1.85% 0   | \$0.00 |
|   | PINNACLE CAPITAL MORTGAGE          | 2 | <b>#206 750 00</b>             | 1.050     | Φ0.00  |
|   | CORPORATION, A CALIFORNIA          | 2 | \$286,750.00                   | 1.97% 0   | \$0.00 |
|   | CORPORATION                        | 2 | Φ <b>2</b> 50, <b>620</b> , 50 | 1.700     | Φ0.00  |
|   | PLAZA HOME MORTGAGE, INC.          | 2 | \$258,630.50                   | 1.78% 0   | \$0.00 |
|   | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$261,150.00                   | 1.8% 0    | \$0.00 |
|   | REAL ESTATE MORTGAGE NETWORK,      |   |                                |           |        |
|   | INC. D/B/A HOMEBRIDGE              | 1 | \$130,000.00                   | 0.9% 0    | \$0.00 |
|   | ROCKY MOUNTAIN BANK                | 1 | \$125,350.00                   | 0.86% 0   | \$0.00 |
|   | ROUNDPOINT MORTGAGE COMPANY        | 2 | \$298,000.00                   | 2.05% 0   |        |
|   |                                    | 1 | \$142,000.00                   |           |        |
| I | I I                                | 1 | Ψ1 12,000.00                   | 0.2070    | Ψ0.00  |

|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            |     |                              |          |                  |
|--------------|--|-----|------------------------------|----------|------------------|
|              | SHELL FEDERAL CREDIT UNION   | 1   | \$125,400.00                 | 0.86% 0  | \$0.00           |
|              | STEARNS LENDING INC.   | 6   | \$783,239.64                 | 5.39% 0  | \$0.00           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1   | \$148,500.00                 |          | \$0.00           |
|              | SUMMIT MORTGAGE CORPORATION  | 1   | \$137,000.00                 | 0.94% 0  | \$0.00           |
|              | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                              | 1   | \$133,650.00                 |          | \$0.00           |
|              | THE LENDING COMPANY, INC   | 1   | \$149,000.00                 | 1.03% 0  | \$0.00           |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1   | \$129,000.00                 | 0.89% 0  | \$0.00           |
|              | TRUSTONE   | 1   | \$126,000.00                 | 0.87% 0  | \$0.00           |
|              | UNITED WHOLESALE MORTGAGE  | 2   | \$284,800.00                 | 1.96% 0  | \$0.00           |
|              | UNIVERSITY CREDIT UNION  | 1   | \$132,750.00                 | 0.91% 0  | \$0.00           |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1   | \$121,819.67                 | 0.84% 0  | \$0.00           |
|              | VENTURE BANK   | 1   | \$130,000.00                 | 0.9% 0   | \$0.00           |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$131,250.00                 | 0.9% 0   | \$0.00           |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$141,750.00                 | 0.98% 0  | \$0.00           |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                                | 1   | \$127,200.00                 | 0.88% 0  | \$0.00           |
|              | WR STARKEY MORTGAGE, LLP.  | 1   | \$138,750.00                 | 0.94% 0  | \$0.00           |
| Total        |  | 108 | \$14,519,304.62              | 100% 0   | \$0.00           |
| 212011/07/11 | A AVVI I C. DD A A AVVI MODECA CE  | 1   | ф150 coo <b>2</b> c          | 1.6664.0 | Φ0.00            |
| 3138W9DU1    | AAXY LLC, DBA AAXY MORTGAGE  | 1   | \$159,699.26                 |          | \$0.00           |
|              | ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION                 | 1   | \$172,500.00<br>\$173,800.00 |          | \$0.00<br>\$0.00 |
|              | AMBECK MORTGAGE ASSOCIATES   | 1   | \$156,000.00                 | 1.62% 0  | \$0.00           |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1   | \$162,000.00                 | 1.68% 0  | \$0.00           |
|              | BANK OF ENGLAND  | 1   | \$157,000.00                 | 1.63% 0  | \$0.00           |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                | 1   | \$150,000.00                 | 1.56% 0  | \$0.00           |
|              | CASHCALL, INC.   | 9   | \$1,435,700.00               | 14.91% 0 | \$0.00           |
|              | CENDERA FUNDING  | 1   | \$164,315.70                 | 1.71% 0  | \$0.00           |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2   | \$314,500.00                 | 3.27% 0  | \$0.00           |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 2   | \$318,100.00                 | 3.3% 0   | \$0.00           |
|              | COUNTRYPLACE MORTGAGE, LTD.  | 1   | \$152,910.00                 | 1.59% 0  | \$0.00           |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1   | \$172,000.00                 | 1.79% 0  | \$0.00           |
|              | FIRST FEDERAL BANK   | 1   | \$155,000.00                 | 1.61% 0  | \$0.00           |
|              | FIRST MORTGAGE COMPANY, LLC  | 1   | \$163,200.00                 | 1.7% 0   | \$0.00           |

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|           | FIRST MORTGAGE COMPANY, LLC  | 1  | \$166,500.00   | 1.73% 0  | \$0.00 |
|-----------|--|----|----------------|----------|--------|
|           | FREMONT BANK   | 1  | \$166,500.00   | 1.73% 0  | \$0.00 |
|           | GEO CORP INC   | 1  | \$161,000.00   | 1.67% 0  | \$0.00 |
|           | GREATER NEVADA MORTGAGE<br>SERVICES  | 1  | \$171,000.00   | 1.78% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY   | 2  | \$316,000.00   | 3.28% 0  | \$0.00 |
|           | HOMESTEAD FUNDING CORP.  | 1  | \$168,094.19   | 1.75% 0  | \$0.00 |
|           | HOMETOWN LENDERS, LLC  | 1  | \$153,500.00   | 1.59% 0  | \$0.00 |
|           | JAC FINANCIAL INC  | 1  | \$160,500.00   | 1.67% 0  | \$0.00 |
|           | NCB, FSB   | 1  | \$155,000.00   | 1.61% 0  | \$0.00 |
|           | NETWORK FUNDING, L.P.  | 1  | \$157,500.00   | 1.64% 0  | \$0.00 |
|           | PEKIN NATIONAL BANK  | 1  | \$167,200.00   | 1.74% 0  | \$0.00 |
|           | PEOPLES BANK, A WA CORPORATION   | 1  | \$170,000.00   | 1.77% 0  | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1  | \$151,500.00   | 1.57% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.  | 2  | \$311,875.00   | 3.24% 0  | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$154,555.00   | 1.61% 0  | \$0.00 |
|           | RESIDENTIAL FINANCE CORPORATION  | 1  | \$170,000.00   | 1.77% 0  | \$0.00 |
|           | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 1  | \$171,000.00   | 1.78% 0  | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 1  | \$152,700.00   | 1.59% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$159,000.00   | 1.65% 0  | \$0.00 |
|           | STEARNS LENDING INC.   | 3  | \$470,100.00   | 4.88% 0  | \$0.00 |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         | 2  | \$335,314.41   | 3.48% 0  | \$0.00 |
|           | TEACHERS FEDERAL CREDIT UNION  | 1  | \$171,000.00   | 1.78% 0  | \$0.00 |
|           | THE FIRST NATIONAL BANK OF<br>OTTAWA   | 1  | \$169,262.58   | 1.76% 0  | \$0.00 |
|           | THE LENDING COMPANY, INC   | 1  | \$157,600.00   | 1.64% 0  |        |
|           | UNIVEST BANK AND TRUST CO  | 1  | \$153,000.00   | 1.59% 0  |        |
|           | VENTURE BANK   | 2  | \$313,500.00   | 3.26% 0  | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$164,820.59   | 1.71% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 1  | \$145,081.01   | 1.51% 0  | \$0.00 |
|           | WORTHINGTON FEDERAL BANK   | 1  | \$158,405.00   | 1.59% 0  | \$0.00 |
| Total     |  | 60 | \$9,628,232.74 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138W9DV9 | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                            | 1  | \$184,200.00   | 11.53% 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1  | \$188,835.00   | 11.82% 0 | \$0.00 |

| 9 9       |  |   |                |          |        |
|-----------|--|---|----------------|----------|--------|
|           | FIRST CENTURY BANK NA  | 1 | \$161,557.07   | 10.11% 0 | \$0.00 |
|           | FREMONT BANK   | 1 | \$160,924.00   | 10.07% 0 | \$0.00 |
|           | MLD MORTGAGE, INC.   | 1 | \$205,000.00   | 12.83% 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.  | 1 | \$155,565.00   | 9.74% 0  | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE   | 1 | \$173,475.00   | 10.86%   | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 1 | \$194,200.00   | 12.16% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1 | \$173,800.00   | 10.88% 0 | \$0.00 |
| Total     | ,  | 9 | \$1,597,556.07 | 100% 0   | \$0.00 |
|           |  |   | . ,            |          | ·      |
| 3138W9DW7 | 360 MORTGAGE GROUP, LLC  | 2 | \$127,600.00   | 0.9% 0   | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1 | \$65,800.00    | 0.46% 0  | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL INC  | 1 | \$58,000.00    | 0.41% 0  | \$0.00 |
|           | AGRICULTURE FEDERAL CREDIT UNION   | 1 | \$59,200.00    | 0.42% 0  | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$55,791.34    | 0.39% 0  | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION   | 1 | \$45,000.00    | 0.32% 0  | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 2 | \$102,000.00   | 0.72% 0  | \$0.00 |
|           | AMERICAN BANK  | 2 | \$90,430.39    | 0.64% 0  | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC   | 1 | \$74,000.00    | 0.52% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 3 | \$211,000.00   | 1.49% 0  | \$0.00 |
|           | AMERICAN NATIONAL BANK   | 1 | \$84,965.00    | 0.6% 0   | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4 | \$172,600.00   | 1.22% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$54,000.00    | 0.38% 0  | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1 | \$34,800.00    | 0.25% 0  | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO   | 1 | \$38,137.50    | 0.27% 0  | \$0.00 |
|           | BANK OF ENGLAND  | 1 | \$43,000.00    | 0.3% 0   | \$0.00 |
|           | BLACKHAWK BANK   | 1 | \$40,000.00    | 0.28% 0  | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC  | 1 | \$59,000.00    | 0.42% 0  | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION  | 1 | \$52,000.00    | 0.37% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 1 | \$55,000.00    | 0.39% 0  | \$0.00 |
|           | CASHCALL, INC.   | 6 | \$457,000.00   | 3.23% 0  | \$0.00 |
|           | CENTURY LENDING COMPANY  | 3 | \$199,500.00   | 1.41% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$83,200.00    | 0.59% 0  | \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC.  | 1 | \$52,298.16    | 0.37% 0  | \$0.00 |
|           | CITIZENS FINANCIAL BANK  | 1 | \$39,900.00    | 0.28% 0  | \$0.00 |
|           | CLEAR LAKE BANK AND TRUST<br>COMPANY, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$40,840.00    | 0.29% 0  | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 2 | \$149,750.00   | 1.06% 0  | \$0.00 |
|           |  |   | +>, . = 0.00   |          | Ψ0.00  |

| COLORADO EAST BANK & TRUST                                | 1 | \$38,400.00  | 0.27% 0    | \$0.00  |
|---|---|--------------|------------|---------|
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$76,000.00  | 0.54% 0    | \$0.00  |
| COMMUNITY FIRST BANK OF THE                               | 1 | \$48,000.00  | 0.34% 0    | \$0.00  |
| HEARTLAND   | 1 | \$46,000.00  | 0.54%0     | \$0.00  |
| COMMUNITY STATE BANK.                                     | 1 | \$62,400.00  | 0.44% 0    | \$0.00  |
| COMMUNITYAMERICA CREDIT UNION                             | 1 | \$61,250.00  | 0.43% 0    | \$0.00  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1 | \$39,700.00  | 0.28% 0    | \$0.00  |
| CORNERSTONE HOME LENDING, INC.                            | 1 | \$56,444.00  | 0.4% 0     | \$0.00  |
| COUNTRYPLACE MORTGAGE, LTD.                               | 1 | \$65,600.00  | 0.46% 0    | \$0.00  |
| COUNTY BANK   | 1 | \$80,000.00  | 0.56% 0    | \$0.00  |
| CU CHANNELS, LLC  | 1 | \$75,000.00  | 0.53% 0    | \$0.00  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 1 | \$67,020.89  | 0.47% 0    | \$0.00  |
| DHCU COMMUNITY CREDIT UNION                               | 2 | \$81,250.00  | 0.57% 0    | \$0.00  |
| DIME BANK   | 1 | \$80,000.00  | 0.56% 0    | \$0.00  |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE    | 1 | \$35,920.00  | 0.25% 0    | \$0.00  |
| DUBUQUE BANK AND TRUST                                    | 1 | \$70,300.00  | 0.5% 0     | \$0.00  |
| EMPIRE BANK   | 3 | \$226,400.00 | 1.6% 0     | \$0.00  |
| EQUITY RESOURCES, INC.                                    | 1 | \$73,500.00  | 0.52% 0    | \$0.00  |
| ESB MORTGAGE COMPANY                                      | 1 | \$76,000.00  | 0.54% 0    | \$0.00  |
| EVERETT FINANCIAL INC DBA SUPEME                          | 1 | \$65,000.00  | 0.46% 0    | \$0.00  |
| LENDING   | 1 | \$05,000.00  | 0.40 /// 0 | \$0.00  |
| EVERETT FINANCIAL INC., DBA                               | 1 | \$76,500.00  | 0.54% 0    | \$0.00  |
| SUPREME LENDING ISAOA                                     |   | +            |            | 7 0 0 0 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING             | 1 | \$78,000.00  |            | ·       |
| EXCEL MORTGAGE SERVICING, INC                             | 1 | \$41,500.00  | 0.29% 0    |         |
| EXCHANGE BANK OF MISSOURI                                 | 1 | \$54,815.00  |            |         |
| FAA CREDIT UNION  | 1 | \$57,000.00  |            |         |
| FAIRWINDS CREDIT UNION                                    | 3 | ·            | 1.2% 0     |         |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$82,000.00  |            |         |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2 | \$119,200.00 | 0.84% 0    | \$0.00  |
| FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1 | \$36,800.00  | 0.26% 0    | \$0.00  |
| FIRST FIDELITY BANK, N.A.                                 | 1 | \$56,000.00  | 0.4% 0     | \$0.00  |
| FIRST FINANCIAL SERVICES INC                              | 1 | \$70,669.98  | 0.5% 0     | \$0.00  |
| FIRST MISSOURI STATE BANK OF CAPE<br>C                    | 1 | \$50,000.00  | 0.35% 0    | \$0.00  |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$141,300.00 | 1% 0       | \$0.00  |
| FIRST MORTGAGE COMPANY, LLC                               | 4 | \$228,757.00 | 1.62% 0    | \$0.00  |
| FIRST NATIONAL BANK OF GILMER                             | 2 | \$146,100.00 | 1.03% 0    | \$0.00  |
| FIRST NATIONAL BANK OF TRENTON                            | 2 | \$148,000.00 | 1.04% 0    | \$0.00  |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$76,819.93  | 0.54% 0    | \$0.00  |
| FIRST STATE BANK  | 1 | \$66,724.95  | 0.47% 0    | \$0.00  |
|   |   |              |            |         |

| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                 | 2 | \$102,500.00 | 0.72% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| FIRST UNITED BANK AND TRUST<br>COMPANY                    | 4 | \$264,100.96 | 1.86% 0 | \$0.00 |
| GMFS LLC  | 1 | \$75,200.00  | 0.53% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   |   | ·            |         |        |
| SERVICES  | 1 | \$40,000.00  | 0.28% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 3 | \$157,946.27 | 1.12% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 7 | \$450,900.00 | 3.18% 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                            | 1 | \$63,412.00  | 0.45% 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                                     | 1 | \$71,200.00  | 0.5% 0  | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$24,000.00  | 0.17% 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 2 | \$121,700.00 | 0.86% 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$74,500.00  | 0.53% 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$51,700.00  | 0.37% 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                              | 1 | \$36,700.00  | 0.26% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$70,000.00  | 0.49% 0 | \$0.00 |
| LIBERTY BANK & TRUST                                      | 2 | \$129,000.00 | 0.91% 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                     | 1 | \$60,000.00  | 0.42% 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT<br>UNION                    | 1 | \$29,100.00  | 0.21% 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                            | 1 | \$69,600.00  | 0.49% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$61,795.27  | 0.44% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 2 | \$116,000.00 | 0.82% 0 |        |
| MEMBERS' ADVANTAGE CREDIT UNION                           | 1 | \$60,000.00  | 0.42% 0 | 1      |
| MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$74,200.00  | 0.52% 0 |        |
| MICHIGAN MUTUAL, INC.                                     | 1 | \$83,125.00  | 0.59% 0 |        |
| MID AMERICA MORTGAGE                                      | 4 | \$285,400.00 | 2.01% 0 |        |
| MID AMERICAN CREDIT UNION                                 | 1 | \$29,090.30  | 0.21% 0 |        |
| MIDLAND STATES BANK                                       | 1 | \$63,600.00  | 0.45% 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION     | 1 | \$43,450.00  | 0.31% 0 |        |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                    | 1 | \$57,600.00  | 0.41% 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$60,000.00  | 0.42% 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1 | \$37,500.00  | 0.26% 0 |        |
| MOVEMENT MORTGAGE   | 2 | \$131,500.00 | 0.93% 0 |        |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$55,000.00  | 0.39% 0 |        |
| MUTUAL SAVINGS ASSOCIATION, FSA                           | 1 | \$58,000.00  | 0.41% 0 |        |
| NATIONS LENDING CORPORATION, A CORPORATION                | 1 | \$58,941.19  | 0.42% 0 |        |
| NAVY FEDERAL CREDIT UNION                                 | 2 | \$79,500.00  | 0.56% 0 | \$0.00 |
| NCB, FSB  | 2 | \$129,000.00 | 0.91% 0 |        |
| NETWORK CAPITAL FUNDING<br>CORPORATION                    | 1 | \$80,840.00  | 0.57% 0 |        |
|   |   | <u> </u>     |         |        |

| NEW ERA BANK   | 1  | \$55,000.00                             | 0.39%    | \$0.00  |
|--|----|---|----------|---------|
| NEW MEXICO BANK AND TRUST                                | 1  | \$32,700.00                             | 0.23%    | \$0.00  |
| NORTH SHORE TRUST & SAVINGS                              | 1  | \$50,000.00                             | 0.35%    | \$0.00  |
| NORTH VALLEY BANK  | 1  | \$59,015.00                             | 0.42%    | 1       |
| NORTHERN HILLS FEDERAL CREDIT<br>UNION                   | 1  | \$68,000.00                             | 0.48%    | \$0.00  |
| NUMERICA CREDIT UNION                                    | 1  | \$61,500.00                             | 0.43%    | \$0.00  |
| ONB BANK AND TRUST COMPANY                               | 1  | \$67,000.00                             | 0.43% 0  | 1       |
| PACIFIC TRUST BANK DBA MISSION                           | 1  | \$07,000.00                             | 0.47%    | \$0.00  |
| HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1  | \$50,000.00                             | 0.35%    | \$0.00  |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$68,600.00                             | 0.48%    | \$0.00  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$60,000.00                             | 0.42%    | \$0.00  |
| PEOPLE'S BANK AND TRUST                                  | 1  | \$32,600.00                             | 0.23%    | \$0.00  |
| PINNACLE CAPITAL MORTGAGE                                |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,120,71 | 7 0 0 0 |
| CORPORATION, A CALIFORNIA<br>CORPORATION                 | 2  | \$152,500.00                            | 1.08%    | \$0.00  |
| PLAINS COMMERCE BANK SIOUX FALLS                         | 1  | \$69,000.00                             | 0.49%    | \$0.00  |
| PLAZA HOME MORTGAGE, INC.                                | 3  | \$201,918.41                            | 1.43%    |         |
| PRAIRIE STATE BANK & TRUST                               | 3  | \$122,400.00                            | 0.86%    | \$0.00  |
| PREMIERBANK  | 1  | \$50,000.00                             | 0.35%    | \$0.00  |
| PRIMEWEST MORTGAGE                                       | 3  | \$190,000.00                            | 1.34%    | \$0.00  |
| R P FUNDING, INC   | 1  | \$53,525.98                             | 0.38%    | \$0.00  |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 2  | \$151,880.00                            | 1.07%    | \$0.00  |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE   | 1  | \$61,124.00                             | 0.43%    | \$0.00  |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                     | 2  | \$94,213.65                             | 0.67%    | \$0.00  |
| RESIDENTIAL FINANCE CORPORATION                          | 1  | \$76,121.00                             | 0.54%    | \$0.00  |
| RESMAC INC   | 1  | \$75,000.00                             | 0.53%    | \$0.00  |
| RIVER VALLEY BANK  | 2  | \$71,500.00                             | 0.5%     | \$0.00  |
| ROUNDPOINT MORTGAGE COMPANY                              | 1  | \$65,000.00                             | 0.46%    | \$0.00  |
| ROYAL UNITED MORTGAGE LLC                                | 1  | \$49,500.00                             | 0.35%    | \$0.00  |
| SABINE STATE BANK & TRUST CO. INC.                       | 1  | \$60,000.00                             | 0.42%    | \$0.00  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION | 4  | \$255,000.00                            | 1.8%     | \$0.00  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORTION  | 1  | \$58,125.00                             | 0.41% 0  | \$0.00  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 2  | \$137,164.76                            | 0.97%    | \$0.00  |
| SOUTH STORY BANK AND TRUST, A<br>STATE BANK              | 1  | \$69,000.00                             | 0.49% 0  | \$0.00  |
| SOVEREIGN BANK, N.A.                                     | 1  | \$61,500.00                             | 0.43% 0  | \$0.00  |
| STEARNS LENDING INC.                                     | 5  | \$316,650.00                            | 2.24% 0  | 1 1     |
|  | 4  | \$257,407.67                            | 1.82% 0  | 1       |
|  | -1 | Ψ <b>2</b> 27, το 7.07                  | 1.02/0   | Ψ0.00   |

|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK |     |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
|           | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 2   | \$143,100.00    | 1.01% 0  | \$0.00 |
|           | SUN AMERICAN MORTGAGE COMPANY  | 1   | \$64,000.00     | 0.45% 0  | \$0.00 |
|           | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                   | 1   | \$60,000.00     | 0.42% 0  | \$0.00 |
|           | THE BANK OF MAINE  | 3   | \$206,400.00    | 1.46% 0  | \$0.00 |
|           | THE FARMERS BANK OF LIBERTY  | 1   | \$46,800.00     | 0.33% 0  | \$0.00 |
|           | THE LENDING COMPANY, INC   | 1   | \$64,500.00     | 0.46% 0  | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP    | 3   | \$164,625.00    | 1.16% 0  | \$0.00 |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                            | 1   | \$63,200.00     | 0.45% 0  | \$0.00 |
|           | TRADITION MORTGAGE LLC   | 1   | \$62,000.00     | 0.44% 0  | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION                                 | 1   | \$34,500.00     | 0.24% 0  | \$0.00 |
|           | UNITED BANK & TRUST COMPANY  | 1   | \$58,200.00     | 0.41% 0  | \$0.00 |
|           | UNITED BANK &TRUST   | 2   | \$97,600.00     | 0.69% 0  | \$0.00 |
|           | UNITED CONSUMERS CREDIT UNION  | 1   | \$64,600.00     | 0.46% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 4   | \$250,000.00    | 1.77% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 1   | \$63,485.61     | 0.45% 0  | \$0.00 |
|           | UNIVERSITY CREDIT UNION  | 1   | \$80,300.00     | 0.57% 0  | \$0.00 |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 1   | \$39,650.00     | 0.28% 0  | \$0.00 |
|           | VIEWPOINT BANK   | 1   | \$30,400.00     | 0.21% 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$47,000.00     | 0.33% 0  | \$0.00 |
|           | WOOD & HUSTON BANK   | 1   | \$65,000.00     | 0.46% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$76,125.00     | 0.54% 0  | \$0.00 |
| Total     |  | 235 | \$14,164,107.74 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138W9DX5 | 360 MORTGAGE GROUP, LLC  | 2   | \$360,000.00    | 16.1% 0  | \$0.00 |
|           | BANK OF ENGLAND  | 1   | \$144,984.54    | 6.48% 0  | \$0.00 |
|           | CASHCALL, INC.   | 1   | \$231,500.00    | 10.35% 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                   | 1   | \$116,086.56    | 5.19% 0  | \$0.00 |
|           | COMMUNITYONE BANK, N.A., A CORPORATION                                   | 3   | \$283,616.58    | 12.68% 0 | \$0.00 |
|           | EVERBANK   | 1   | \$197,785.04    | 8.85% 0  | \$0.00 |
|           | GTE FEDERAL CREDIT UNION   | 1   | \$127,600.00    | 5.71% 0  | \$0.00 |
|           | MAVERICK FUNDING CORP.   | 1   | \$109,300.00    | 4.89% 0  | \$0.00 |
|           | ON Q FINANCIAL, INC.   | 1   | \$179,500.00    | 8.03% 0  | \$0.00 |
|           | R P FUNDING, INC   | 1   | \$84,000.00     | 3.76% 0  | \$0.00 |
|           |  | 1   | \$112,507.77    | 5.03% 0  | \$0.00 |

|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK |    |                |         |   |        |
|-----------|--|----|----------------|---------|---|--------|
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 1  | \$111,000.00   | 4.96%   | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 1  | \$178,000.00   | 7.97%   | 0 | \$0.00 |
| Total     |  | 16 | \$2,235,880.49 | 100%    | 0 | \$0.00 |
|           |  |    |                |         |   |        |
| 3138W9DY3 | AMERICAN INTERNET MORTGAGE, INC.   | 1  | \$102,342.68   | 7.98%   | 0 | \$0.00 |
|           | ARVEST BANK  | 1  | \$86,192.95    | 6.72%   | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 1  | \$99,585.28    | 7.77%   | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA  | 2  | \$206,066.78   | 16.07%  | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY  | 1  | \$89,000.00    | 6.94%   | 0 | \$0.00 |
|           | DATCU  | 1  | \$89,033.00    | 6.94%   | 0 | \$0.00 |
|           | FIRST STATE BANK   | 1  | \$104,799.85   | 8.17%   | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                       | 2  | \$193,984.18   | 15.13%  | 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                  | 2  | \$211,386.40   | 16.49%  | 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL         | 1  | \$99,585.28    | 7.79% ( | 0 | \$0.00 |
| Total     |  | 13 | \$1,281,976.40 | 100%    | 0 | \$0.00 |
|           |  |    |                |         |   |        |
| 3138W9DZ0 | AMERICAN INTERNET MORTGAGE, INC.   | 1  | \$33,000.00    | 3%      | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 1  | \$67,471.87    | 6.14%   | 0 | \$0.00 |
|           | BANK OF COMMERCE, A CORPORATION  | 1  | \$63,733.75    | 5.8%    | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                      | 2  | \$134,379.73   | 12.22%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA   | 2  | \$147,435.40   | 13.41%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY   | 1  | \$39,850.00    | 3.62%   | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA  | 1  | \$49,798.89    | 4.53%   | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS   | 1  | \$54,299.75    | 4.94%   | 0 | \$0.00 |
|           | CLEARPOINT FUNDING INC.  | 1  | \$79,499.96    | 7.23%   | 0 | \$0.00 |
|           | CMC FUNDING INC.   | 1  | \$60,000.00    | 5.46%   | _ | \$0.00 |
|           | F & M BANK A STATE BANK  | 1  | \$63,468.33    | 5.77%   | 7 | \$0.00 |
|           | FIRST STATE BANK   | 1  | \$65,079.83    | 5.92%   | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                    | 2  | \$135,000.00   | 12.28%  | 0 | \$0.00 |
|           | TEXAS BANK FINACIAL DBA TEXAS<br>BANK MORTGAGE CO.                       | 1  | \$49,588.82    | 4.51%   | 0 | \$0.00 |
|           | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                      | 1  | \$56,768.38    | 5.17%   | 0 | \$0.00 |
| Total     |  | 18 | \$1,099,374.71 | 100%    | 0 | \$0.00 |
|           |  |    |                |         |   |        |
| 3138W9E22 | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$147,500.00   | 2.61%   | 0 | \$0.00 |

\$221,197.41

\$0.00

ANDREWS FEDERAL CREDIT UNION

|           | ANDREWS FEDERAL CREDIT UNION                              |     | \$221,197.41   | 3.92% 0 | \$0.00 |
|-----------|---|-----|----------------|---------|--------|
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1   | \$103,700.00   | 1.84% 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                            | 2   | \$461,698.64   | 8.18% 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                              | 1   | \$205,191.12   | 3.63% 0 | \$0.00 |
|           | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1   | \$229,600.00   | 4.07% 0 | \$0.00 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1   | \$222,303.90   | 3.94% 0 | \$0.00 |
|           | EATON NATIONAL BANK & TRUST CO.                           | 1   | \$97,200.00    | 1.72% 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.                                      | 2   | \$459,365.20   | 8.13% 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                                       | 1   | \$48,800.00    | 0.86% 0 | \$0.00 |
|           | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1   | \$87,700.00    | 1.55% 0 | \$0.00 |
|           | FLORIDA BAPTIST CREDIT UNION                              | 1   | \$98,123.91    | 1.74% 0 | \$0.00 |
|           | INDEPENDENT BANK  | 3   | \$285,150.00   | 5.05% 0 | \$0.00 |
|           | LANDMARK CREDIT UNION                                     | 2   | \$250,776.82   | 4.44% 0 | \$0.00 |
|           | MORTGAGE CENTER, LLC                                      | 1   | \$92,500.00    | 1.64% 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE LLC                             | 2   | \$499,045.00   | 8.84% 0 | \$0.00 |
|           | PARTNERS FEDERAL CREDIT UNION                             | 1   | \$294,835.65   | 5.22% 0 | \$0.00 |
|           | POSTAL CREDIT UNION                                       | 1   | \$130,617.08   | 2.31% 0 | \$0.00 |
|           | R P FUNDING, INC  | 1   | \$166,700.00   | 2.95% 0 | \$0.00 |
|           | RBS CITIZENS, NA  | 4   | \$467,863.02   | 8.28% 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                      | 2   | \$318,900.22   | 5.65% 0 | \$0.00 |
|           | SCOTIABANK OF PUERTO RICO                                 | 1   | \$97,922.00    | 1.73% 0 | \$0.00 |
|           | SHORE MORTGAGE  | 2   | \$263,130.30   | 4.66% 0 | \$0.00 |
|           | TBA CREDIT UNION  | 1   | \$91,820.00    | 1.63% 0 | \$0.00 |
|           | TRUSTMARK NATIONAL BANK                                   | 1   | \$188,500.00   | 3.34% 0 | \$0.00 |
|           | UNITED BANK &TRUST  | 1   | \$117,000.00   | 2.07% 0 | \$0.00 |
| Total     |   | 37  | \$5,647,140.27 | 100% 0  | \$0.00 |
|           |   |     |                |         |        |
| 3138W9E30 | ACADEMY MORTGAGE CORPORATION                              | 1   | \$254,500.00   | 3.58% 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                             | 1   | \$286,000.00   | 4.02% 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                                       | 1   | \$273,750.00   | 3.85% 0 | \$0.00 |
|           | BANK FIRST  | 1   | \$316,500.00   | 4.45% 0 | \$0.00 |
|           | BANK OF HAWAII  | 1   | \$196,000.00   | 2.75% 0 | \$0.00 |
|           | BANK OF THE CASCADES                                      | 3   | \$498,520.36   | 7.01% 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                            | 2   | \$399,163.36   | 5.61% 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                   | 1   | \$145,000.00   | 2.04% 0 | \$0.00 |
|           | CHACO CREDIT UNION INC                                    | 1   | \$100,800.00   | 1.42% 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A.                                    | 1   | \$78,281.92    | 1.1% 0  | \$0.00 |
|           | DUPAGE CREDIT UNION                                       | 1   | \$233,700.00   | 3.28% 0 | \$0.00 |
|           | EASTWOOD BANK   | 1   | \$157,875.00   | 2.22% 0 | \$0.00 |
|           | EIDELITY DANIZ ALDIIA DETTA                               | 1 1 | ¢107 224 42    | 2 620%  | \$0.00 |
|           | FIDELITY BANK - ALPHARETTA                                | 1   | \$187,234.43   | 2.63% 0 | \$0.00 |

|           | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK                       | 1  | \$198,200.00   | 2.79% 0  | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | HOME STATE BANK, NA   | 1  | \$93,300.00    | 1.31% 0  | \$0.00 |
|           | HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 1  | \$231,000.00   | 3.25% 0  |        |
|           | LANDMARK CREDIT UNION   | 2  | \$308,491.68   | 4.34% 0  | \$0.00 |
|           | MAYFLOWER COOPERATIVE BANK  | 1  | \$152,250.00   | 2.14% 0  |        |
|           | MEMBER FIRST MORTGAGE, LLC  | 1  | \$72,150.00    | 1.01% 0  |        |
|           | MERCHANTS BANK, NATIONAL<br>ASSOCIATION   | 1  | \$124,463.00   | 1.75% 0  | \$0.00 |
|           | MLD MORTGAGE, INC.  | 2  | \$640,012.07   | 8.99% 0  | \$0.00 |
|           | NORTH VALLEY BANK   | 1  | \$152,295.00   | 2.14% 0  | \$0.00 |
|           | SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$184,890.67   | 2.6% 0   | \$0.00 |
|           | SCOTIABANK OF PUERTO RICO   | 1  | \$254,100.00   | 3.57% 0  | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                  | 1  | \$153,900.00   | 2.16% 0  | \$0.00 |
|           | ST. JOSEPH'S FEDERAL CREDIT UNION   | 1  | \$117,436.70   | 1.65% 0  | \$0.00 |
|           | STANDARD MORTGAGE CORP  | 1  | \$138,000.00   | 1.94% 0  |        |
|           | STEARNS LENDING INC.  | 1  | \$171,000.00   | 2.4% 0   | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 1  | \$113,828.00   | 1.6% 0   | \$0.00 |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$148,800.00   | 2.09% 0  | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY             | 1  | \$144,282.00   | 2.03% 0  | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 2  | \$251,796.67   | 3.53% 0  | \$0.00 |
| Total     |   | 39 | \$7,115,520.86 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138W9E48 | AMERICAN INTERNET MORTGAGE, INC.  | 3  | \$692,582.63   | 53.86% 0 | \$0.00 |
|           | BEXIL AMERICAN MORTGAGE, INC., A<br>DELAWARE CORPROATION DBA<br>AMERICAN MORTGAGE NETWORK | 1  | \$170,152.63   | 13.23% 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.  | 1  | \$247,618.16   | 19.26% 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.   | 1  | \$119,142.06   | 9.27% 0  |        |
|           | STAR FINANCIAL BANK   | 1  | \$56,361.09    | 4.38% 0  |        |
| Total     |   | 7  | \$1,285,856.57 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138W9E55 | ABERDEEN PROVING GROUND FCU   | 1  | \$199,300.00   | 2.79% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 1  | \$167,500.00   | 2.34% 0  | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1  | \$220,808.35   | 3.09% 0  | \$0.00 |
|           | AMERIHOME MORTGAGE<br>CORPORATION   | 2  | \$254,300.00   | 3.56% 0  |        |
|           | ARIZONA STATE CREDIT UNION  | 2  | \$292,350.00   | 4.09% 0  | \$0.00 |
|           | BANK OF HAWAII  | 1  | \$325,000.00   | 4.54% 0  | \$0.00 |

| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTENNIAL LENDING, LLC  CENTENNIAL LENDING, LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  CONSUMERS CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DIFCU FINANCIAL  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST CHARLES BANK, A.  GTE FEDERAL CREDIT UNION  LAKE MICHIGAN CENTER INC.  LAKE MICHIGAN CENTER INC.  LAKE MORTGAGE COMPANY, INC.  LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  MAYERICK FUNDING CORP.  JEROSCOUNT OR STANDARD CORPORATION  METRO CREDIT UNION  METRO CREDIT UNION  MAYERICK FUNDING CORP.  JEROSCOUNT OR STANDARD CREDIT OR STANDARD CREDIT UNION  METRO CREDIT UNION  MAYERICK FUNDING CORP.  JEROSCOUNT OR STANDARD CREDIT OR STANDARD CREDIT UNION  METRO CREDIT UNION  MAYERICK FUNDING CORP.  JEROSCOUNT OR STANDARD CREDIT OR STANDARD CREDIT UNION  METRO CREDIT UNION  METRO CREDIT UNION  MAYERICK FUNDING CORP.  JEROSCOUNT OR STANDARD CREDIT OR STANDARD CREDIT UNION  METRO CREDIT UNION  MET |           |  |    |                |         |        |
|--|-----------|--|----|----------------|---------|--------|
| CENTENNIAL LENDING, LLC  |           |  | 1  | \$154,500.00   | 2.16% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG   |           |  | 1  | \$212,000.00   | 2.96% 0 | \$0.00 |
| CONSUMERS CREDIT UNION   |           | CMG MORTGAGE, INC. DBA CMG                 | 1  |                |         | \$0.00 |
| ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DFCU FINANCIAL  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRSTMERIT BANK, NA.  GTE FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  MAVERICK FUNDING CORP.  MEMBER HOME LOAN, LLC  METRO CREDIT UNION  METRO CREDIT UNION  METRO CREDIT UNION  MID AMERICA MORTGAGE  OPEN MORTGAGE COMPANY, LLC  S153,000.00  L151,238.96  OPEN MORTGAGE VENTURES, LLC  R P FUNDING, INC  R P FUNDING, INC  R P FUNDING, INC  R S153,219.00  REAL ESTATE MORTGAGE NETWORK, INC., D/8/4 HOME SIR FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK, INC., D/8/4 HOME SUBJECT UNION  REAL ESTATE MORTGAGE NETWORK, INC., D/8/4 HOME SUBJECT UNION  REAL ESTATE MORTGAGE NETWORK, INC., D/8/4 HOME SUBJECT UNION  REAL ESTATE MORTGAGE NETWORK, INC., D/8/4 HOMEBRIDGE  SIR FEDERAL CREDIT UNION  S178,600.00  S187,600.00  SUBJECT UNION  S178,600.00  S187,600.00   |           |  | 1  | \$278,700.00   | 3.9% 0  | \$0.00 |
| CORPORATION  |           |  | 1  | \$341,500.00   | 4.78% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  FIRST COMMUNITY CREDIT UNION  FIRST CREDIT UNION  FIRSTMERIT BANK, N.A.  GTE FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  MAVERICK FUNDING CORP.  MEMBER HOME LOAN, LLC  METRO CREDIT UNION  MID AMERICA MORTGAGE  OPEN MORTGAGE, LLC  R P FUNDING, INC  R P FUNDING, INC |           |  | 1  | \$215,600.00   |         | \$0.00 |
| CORPORATION  | <u> </u>  |  | 1  | \$67,000.00    | 0.94% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   1   \$104,023.53   1.45%   0   GTE FEDERAL CREDIT UNION   1   \$218,700.00   3.06%   0   HOME FINANCING CENTER, INC.   1   \$167,000.00   2.34%   0   LAKE MICHIGAN CREDIT UNION   1   \$44,300.00   0.62%   0   LAKE MORTGAGE COMPANY, INC.   1   \$105,400.00   1.47%   0   LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   2   \$2288,250.00   4.03%   0   0   0   0   0   0   0   0   0   |           | CORPORATION                                | 1  | · ·            |         | \$0.00 |
| GTE FEDERAL CREDIT UNION   | <u> </u>  |  | 1  |                |         | \$0.00 |
| HOME FINANCING CENTER, INC.   1 \$167,000.00   2.34%   0   | $\vdash$  | ·  | 1  | ·              |         | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | $\vdash$  |  | 1  |                |         | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   1 \$105,400.00   1.47%   0   | <u> </u>  | ·  | 1  |                |         | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   2   \$288,250.00   4.03%   0  | <u> </u>  |  | 1  |                |         | \$0.00 |
| CALIFORNIA CORPORATION   2   \$288,250.00   4.03% 0  | $\vdash$  | · · · · · · · · · · · · · · · · · · ·      | 1  | \$105,400.00   | 1.4/% 0 | \$0.00 |
| WASHINGTON CORPORATION  MAVERICK FUNDING CORP.  MEMBER HOME LOAN, LLC  METRO CREDIT UNION  MID AMERICA MORTGAGE  OPEN MORTGAGE, LLC  R P FUNDING, INC  RBS CITIZENS, NA  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  SIR FEDERAL CREDIT UNION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING  THE NORTHERN OHIO INVESTMENT  COMPANY  TRAVIS CREDIT UNION  MAVERICK FUNDING CORP.  1 \$191,050.00  1 \$153,000.00  2 .14% 0  1 \$151,238.96  2 .11% 0  2 \$295,208.00  4 .13% 0  2 .14% 0  1 \$153,219.00  2 .14% 0  1 \$143,700.00  1 .26% 0  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING  THE NORTHERN OHIO INVESTMENT  COMPANY  TRAVIS CREDIT UNION  1 \$178,600.00  2 .5% 0  UNITED WHOLESALE MORTGAGE  1 \$292,212.30  4 .09% 0  WASHINGTON STATE EMPLOYEES  1 \$216,950.00  3 0.3% 0   |           | CALIFORNIA CORPORATION                     | 2  | \$288,250.00   | 4.03% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC         1         \$153,000.00         2.14% 0           METRO CREDIT UNION         1         \$255,000.00         3.57% 0           MID AMERICA MORTGAGE         1         \$196,900.00         2.75% 0           OPEN MORTGAGE, LLC         1         \$63,750.00         0.89% 0           PROFICIO MORTGAGE VENTURES, LLC         1         \$151,238.96         2.11% 0           R P FUNDING, INC         2         \$295,208.00         4.13% 0           RBS CITIZENS, NA         1         \$165,000.00         2.31% 0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$153,219.00         2.14% 0           SIR FEDERAL CREDIT UNION         1         \$90,300.00         1.26% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING         1         \$143,700.00         2.01% 0           THE NORTHERN OHIO INVESTMENT COMPANY         1         \$92,700.00         1.3% 0           TRAVIS CREDIT UNION         1         \$178,600.00         2.5% 0           UNITED WHOLESALE MORTGAGE         1         \$292,212.30         4.09% 0           WASHINGTON STATE EMPLOYEES         1         \$216,950.00         3.03% 0  |           |  | 1  | \$310,638.72   |         | \$0.00 |
| METRO CREDIT UNION         1         \$255,000.00         3.57% 0           MID AMERICA MORTGAGE         1         \$196,900.00         2.75% 0           OPEN MORTGAGE, LLC         1         \$63,750.00         0.89% 0           PROFICIO MORTGAGE VENTURES, LLC         1         \$151,238.96         2.11% 0           R P FUNDING, INC         2         \$295,208.00         4.13% 0           RBS CITIZENS, NA         1         \$165,000.00         2.31% 0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$153,219.00         2.14% 0           SIR FEDERAL CREDIT UNION         1         \$90,300.00         1.26% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING         1         \$143,700.00         2.01% 0           THE NORTHERN OHIO INVESTMENT COMPANY         1         \$92,700.00         1.3% 0           TRAVIS CREDIT UNION         1         \$178,600.00         2.5% 0           UNITED WHOLESALE MORTGAGE         1         \$292,212.30         4.09% 0           WASHINGTON STATE EMPLOYEES         1         \$216,950.00         3.03% 0   | L         | MAVERICK FUNDING CORP.                     | 1  | \$191,050.00   | 2.67% 0 | \$0.00 |
| MID AMERICA MORTGAGE 1 \$196,900.00 2.75% 0  OPEN MORTGAGE, LLC 1 \$63,750.00 0.89% 0  PROFICIO MORTGAGE VENTURES, LLC 1 \$151,238.96 2.11% 0  R P FUNDING, INC 2 \$295,208.00 4.13% 0  RBS CITIZENS, NA 1 \$165,000.00 2.31% 0  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$153,219.00 2.14% 0  SIR FEDERAL CREDIT UNION 1 \$90,300.00 1.26% 0  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$143,700.00 2.01% 0  THE NORTHERN OHIO INVESTMENT 1 \$92,700.00 1.3% 0  TRAVIS CREDIT UNION 1 \$178,600.00 2.5% 0  UNITED WHOLESALE MORTGAGE 1 \$292,212.30 4.09% 0  WASHINGTON STATE EMPLOYEES 1 \$216,950.00 3.03% 0  | L         | MEMBER HOME LOAN, LLC                      | 1  | \$153,000.00   |         | \$0.00 |
| OPEN MORTGAGE, LLC         1         \$63,750.00         0.89% 0           PROFICIO MORTGAGE VENTURES, LLC         1         \$151,238.96         2.11% 0           R P FUNDING, INC         2         \$295,208.00         4.13% 0           RBS CITIZENS, NA         1         \$165,000.00         2.31% 0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$153,219.00         2.14% 0           SIR FEDERAL CREDIT UNION         1         \$90,300.00         1.26% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING         1         \$143,700.00         2.01% 0           THE NORTHERN OHIO INVESTMENT COMPANY         1         \$92,700.00         1.3% 0           TRAVIS CREDIT UNION         1         \$178,600.00         2.5% 0           UNITED WHOLESALE MORTGAGE         1         \$292,212.30         4.09% 0           WASHINGTON STATE EMPLOYEES         1         \$216,950.00         3.03% 0   | <u>_</u>  |  | 1  | ·              |         | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC 1 \$151,238.96 2.11% 0 R P FUNDING, INC 2 \$295,208.00 4.13% 0 RBS CITIZENS, NA 1 \$165,000.00 2.31% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$153,219.00 2.14% 0 SIR FEDERAL CREDIT UNION 1 \$90,300.00 1.26% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$143,700.00 2.01% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$92,700.00 1.3% 0 TRAVIS CREDIT UNION 1 \$178,600.00 2.5% 0 UNITED WHOLESALE MORTGAGE 1 \$292,212.30 4.09% 0 WASHINGTON STATE EMPLOYEES 1 \$216,950.00 3.03% 0  | <u>_</u>  |  | 1  |                |         | \$0.00 |
| R P FUNDING, INC   2   \$295,208.00   4.13% 0     RBS CITIZENS, NA   1   \$165,000.00   2.31% 0     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$153,219.00   2.14% 0     SIR FEDERAL CREDIT UNION   1   \$90,300.00   1.26% 0     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   1   \$143,700.00   2.01% 0     THE NORTHERN OHIO INVESTMENT COMPANY   1   \$92,700.00   1.3% 0     TRAVIS CREDIT UNION   1   \$178,600.00   2.5% 0     UNITED WHOLESALE MORTGAGE   1   \$292,212.30   4.09% 0     WASHINGTON STATE EMPLOYEES   1   \$216,950.00   3.03% 0   | <u> </u>  |  | 1  | ·              |         | \$0.00 |
| RBS CITIZENS, NA   | <u> </u>  | · · · · · · · · · · · · · · · · · · ·      | 1  |                |         | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   1   \$153,219.00   2.14% 0   | <u> </u>  |  | 2  |                |         | \$0.00 |
| INC. D/B/A HOMEBRIDGE   1 \$153,219.00   2.14% 0     SIR FEDERAL CREDIT UNION   1 \$90,300.00   1.26% 0     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   1 \$143,700.00   2.01% 0     THE NORTHERN OHIO INVESTMENT COMPANY   1 \$92,700.00   1.3% 0     TRAVIS CREDIT UNION   1 \$178,600.00   2.5% 0     UNITED WHOLESALE MORTGAGE   1 \$292,212.30   4.09% 0     WASHINGTON STATE EMPLOYEES   1 \$216,950.00   3.03% 0   | $\vdash$  |  | 1  | \$165,000.00   | 2.31% 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   1   \$143,700.00   2.01% 0  |           | INC. D/B/A HOMEBRIDGE                      | 1  | ·              |         | \$0.00 |
| NEW MEXICO DBA INTERCAP LENDING  | <u> </u>  |  | 1  | \$90,300.00    | 1.26% 0 | \$0.00 |
| COMPANY  TRAVIS CREDIT UNION  UNITED WHOLESALE MORTGAGE  WASHINGTON STATE EMPLOYEES  1 \$292,212.30 4.09% 0  \$216,950.00 3.03% 0  |           | NEW MEXICO DBA INTERCAP LENDING            | 1  | \$143,700.00   | 2.01% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE 1 \$292,212.30 4.09% 0 WASHINGTON STATE EMPLOYEES 1 \$216,950,00 3.03% 0   |           |  | 1  | \$92,700.00    |         | \$0.00 |
| WASHINGTON STATE EMPLOYEES 1 \$216,950,00 3,03% 0  | L         | TRAVIS CREDIT UNION                        | 1  | \$178,600.00   | 2.5% 0  | \$0.00 |
| 1 11 \$216.050.001 3.03%[0]  | <u> </u>  |  | 1  | \$292,212.30   | 4.09% 0 | \$0.00 |
| CHESTI CHICH   |           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION | 1  | \$216,950.00   | 3.03% 0 | \$0.00 |
| Total 41 \$7,151,598.86 100% 0   | Total     |  | 41 | \$7,151,598.86 | 100% 0  | \$0.00 |
| ACOPIA, LLC D/B/A ACCURATE  MORTGAGE GROUP  1 \$155,400.00 6.07% 0   | 3138W9E63 |  | 1  | \$155,400.00   | 6.07% 0 | \$0.00 |
| 1 \$166,000.00 6.49% 0   |           | 1  | 1  | \$166,000.00   | 6.49% 0 | \$0.00 |

|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                              |    |                |                           |        |
|--------------|--|----|----------------|---------------------------|--------|
|              | CASE CREDIT UNION  | 2  | \$215,057.90   | 8.41% 0                   | \$0.00 |
|              | COLONIAL SAVINGS, F.A.   | 1  | \$142,250.00   | 5.56% 0                   | \$0.00 |
|              | GREAT MIDWEST BANK   | 1  | \$147,800.00   | 5.78% 0                   | \$0.00 |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1  | \$189,500.00   | 7.41% 0                   | \$0.00 |
|              | NATIONS LENDING CORPORATION, A CORPORATION                                     | 1  | \$374,850.95   | 14.65% 0                  | \$0.00 |
|              | NORTH VALLEY BANK  | 1  | \$125,162.00   | 4.89% 0                   | \$0.00 |
|              | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                      | 1  | \$98,311.85    | 3.84% 0                   | \$0.00 |
|              | PEOPLE FIRST FEDERAL CREDIT UNION  | 1  | \$145,100.00   | 5.67% 0                   | \$0.00 |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$99,500.00    | 3.89% 0                   | \$0.00 |
|              | SCOTIABANK OF PUERTO RICO  | 1  | \$80,688.97    | 3.15% 0                   | \$0.00 |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                     | 2  | \$264,013.59   | 10.32% 0                  | \$0.00 |
|              | TOWNE MORTGAGE COMPANY, DBA<br>GLMF  | 1  | \$112,169.26   | 4.38% 0                   | \$0.00 |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY. | 1  | \$242,561.09   | 9.49% 0                   | \$0.00 |
| Total        |  | 17 | \$2,558,365.61 | 100% 0                    | \$0.00 |
| 212077107771 | ADVICED VODES A SE SOMBANY   |    | \$126.200.00   | 2 20 27 0                 | ΦΩ ΩΩ  |
| 3138W9E71    | ARVEST MORTGAGE COMPANY  | 1  | \$126,200.00   | 9.29% 0                   | \$0.00 |
| <u> </u>     | EMBRACE HOME LOANS, INC.   | 2  | \$318,855.89   | 23.46% 0                  | \$0.00 |
| <u> </u>     | HOMEWARD RESIDENTIAL INC.  | 1  | \$81,450.00    | 5.99% 0                   | \$0.00 |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL               | 1  | \$250,000.00   | 18.4% 0                   | \$0.00 |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                                      | 1  | \$175,220.96   | 12.89% 0                  | \$0.00 |
| <u> </u>     | RESIDENTIAL FINANCE CORPORATION  | 1  | \$198,619.30   | 14.62% 0                  | \$0.00 |
|              | Unavailable  | 1  | \$208,647.28   | 15.35% 0                  | \$0.00 |
| Total        |  | 8  | \$1,358,993.43 | 100% 0                    | \$0.00 |
|              |  |    |                | $\longrightarrow \coprod$ |        |
| 3138W9E89    | ARVEST BANK  | 4  | \$573,052.00   | 23.3% 0                   | \$0.00 |
| <u> </u>     | BAY EQUITY LLC   | 2  | \$569,600.00   | 23.16% 0                  | \$0.00 |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1  | \$132,735.00   |                           | \$0.00 |
|              | FIRST AMERICAN BANK  | 1  | \$187,000.00   | 7.6% 0                    | \$0.00 |
|              | HOMEWARD RESIDENTIAL INC.  | 1  | \$143,737.93   | 5.84% 0                   | \$0.00 |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO   | 1  | \$243,000.00   | 9.88% 0                   | \$0.00 |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION  | 1  | \$284,589.37   |                           | \$0.00 |
|              | WESLEND FINANCIAL CORP   |    | \$325,900.00   | 13.25% 0                  | \$0.00 |

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| Total      |   | 12 | \$2,459,614.30      | 100%   | 0 | \$0.00 |
|------------|---|----|---------------------|--------|---|--------|
| 2120300007 | 200 MORTO A CE CROUR LL C   | 1  | ф1 <b>72</b> 500 00 | C 150  |   | φο oo  |
| 3138W9E97  | 360 MORTGAGE GROUP, LLC   | 1  | \$172,500.00        | 6.45%  | 0 | \$0.00 |
|            | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 1  | \$406,014.46        |        |   | \$0.00 |
|            | GUILD MORTGAGE COMPANY  | 1  | \$186,780.00        | 6.98%  | 0 | \$0.00 |
|            | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 5  | \$1,035,250.00      | 38.69% | 0 | \$0.00 |
|            | MAVERICK FUNDING CORP.  | 1  | \$332,000.00        | 12.41% | 0 | \$0.00 |
|            | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 1  | \$101,500.00        | 3.79%  | 0 | \$0.00 |
|            | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1  | \$273,200.00        | 10.21% | 0 | \$0.00 |
|            | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$168,300.00        | 6.29%  | 0 | \$0.00 |
| Total      |   | 12 | \$2,675,544.46      | 100%   | 0 | \$0.00 |
|            |   |    |                     |        |   |        |
| 3138W9EA4  | ACCESS NATIONAL MORTGAGE  | 2  | \$317,800.99        | 1.54%  | _ | \$0.00 |
|            | AMERICAN INTERNET MORTGAGE, INC.  | 4  | \$660,500.00        | 3.21%  |   | \$0.00 |
|            | ARVEST BANK   | 2  | \$310,600.00        | 1.51%  |   | \$0.00 |
|            | ARVEST MORTGAGE COMPANY   | 11 | \$1,806,855.00      | 8.78%  | 0 | \$0.00 |
|            | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                                     | 4  | \$645,850.00        | 3.14%  | 0 | \$0.00 |
|            | BANK OF COMMERCE, A CORPORATION   | 1  | \$173,000.00        | 0.84%  | 0 | \$0.00 |
|            | BANKWEST  | 1  | \$160,050.00        | 0.78%  | 0 | \$0.00 |
|            | BAY EQUITY LLC  | 3  | \$489,101.49        | 2.38%  | 0 | \$0.00 |
|            | BOFI FEDERAL BANK   | 2  | \$318,444.00        | 1.55%  | 0 | \$0.00 |
|            | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 2  | \$332,500.00        | 1.62%  | 0 | \$0.00 |
|            | BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$330,000.00        | 1.6%   | 0 | \$0.00 |
|            | BOKF, NA DBA BANK OF OKLAHOMA   | 1  | \$157,700.00        | 0.77%  | 0 | \$0.00 |
|            | CITIZENS NATIONAL BANK, NATIONAL<br>ASSOCIATION, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1  | \$166,250.00        | 0.81%  | 0 | \$0.00 |
|            | CMC FUNDING   | 1  | \$167,300.00        | 0.81%  | 0 | \$0.00 |
|            | CMC FUNDING INC.  | 1  | \$166,936.87        | 0.81%  |   | \$0.00 |
|            | CMC FUNDING INC.  | 1  | \$166,500.00        | 0.81%  |   | \$0.00 |
|            | COMMONWEALTH BANK & TRUST<br>COMPANY  | 3  | \$476,614.72        | 2.32%  |   | \$0.00 |
|            | COMMUNITY BANK OF TEXAS, NA   | 1  | \$155,200.00        | 0.75%  | 0 | \$0.00 |
|            | CRESCENT MORTGAGE COMPANY   | 3  | \$476,750.00        | 2.32%  |   | \$0.00 |
|            | DHI MORTGAGE COMPANY LTD  | 3  | \$493,125.35        | 2.4%   |   | \$0.00 |
|            | DHI MORTGAGE COMPANY, LTD.  | 1  | \$150,000.00        | 0.73%  |   | \$0.00 |
|            | ESSEX BANK  | 1  | \$159,742.65        | 0.78%  |   | \$0.00 |
|            | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.   | 1  | \$163,400.00        |        |   | \$0.00 |
|            |   | 17 | \$2,702,975.00      | 13.14% |   | \$0.00 |

|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      |     |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
|           | FIRST BANK   | 1   | \$159,000.00    | 0.77% (  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.            | 11  | \$1,780,598.00  | 8.65%    | \$0.00 |
|           | IMORTGAGE.COM, INC.  | 3   | \$505,800.00    | 2.46% (  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 1   | \$173,500.00    | 0.84%    | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1   | \$156,400.00    | 0.76% (  | \$0.00 |
|           | MADISON COUNTY COMMUNITY BANK                                    | 1   | \$163,800.00    | 0.8%     | \$0.00 |
|           | MINNWEST MORTGAGE CORPORATION                                    | 2   | \$331,885.37    | 1.61% (  | \$0.00 |
|           | MUTUAL OF OMAHA BANK   | 10  | \$1,641,645.47  | 7.98% (  | \$0.00 |
|           | PACIFIC MERCANTILE BANK  | 1   | \$155,759.81    | 0.76% (  | 1 1    |
|           | PRIMEWEST MORTGAGE CORP  | 2   | \$316,972.58    | 1.54% (  | \$0.00 |
|           | SPRINGFIELD FIRST COMMUNITY BANK,<br>A STATE BANK                | 1   | \$160,000.00    | 0.78%    | \$0.00 |
|           | STAR FINANCIAL BANK  | 2   | \$313,000.00    | 1.52% (  | \$0.00 |
|           | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORP[ORATION    | 1   | \$165,000.00    | 0.8%     | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT                           | 2   | \$345,064.61    | 1.68%    | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                     | 19  | \$3,060,669.85  | 14.86%   | \$0.00 |
| Total     |  | 127 | \$20,576,291.76 | 100%     | \$0.00 |
|           |  |     |                 |          |        |
| 3138W9EB2 | ACCESS NATIONAL MORTGAGE   | 1   | \$66,000.00     | 1.4% (   | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                 | 2   | \$127,850.00    | 2.7% (   | 1 1    |
|           | ARVEST MORTGAGE COMPANY  | 22  | \$1,533,838.00  | 32.43% ( | \$0.00 |
|           | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION              | 1   | \$83,300.00     | 1.76%    | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                              | 3   | \$217,050.00    | 4.59%    | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                                    | 3   | \$186,250.00    | 3.94% (  | \$0.00 |
|           | CITY SAVINGS BANK & TRUST  | 1   | \$55,822.92     | 1.18% (  | \$0.00 |
|           | CMC FUNDING, INC. D/B/A<br>CUNNINGHAM & COMPANY                  | 1   | \$76,169.13     | 1.61%    | \$0.00 |
|           | COMMONWEALTH BANK & TRUST<br>COMPANY                             | 2   | \$160,000.00    | 3.38%    | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY  | 1   | \$75,000.00     | 1.59% (  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 8   | \$550,147.00    | 11.63%   | \$0.00 |
|           | FIRST NATIONAL BANK OF VOLGA                                     | 1   | \$68,000.00     | 1.44% (  | \$0.00 |
|           | FIRST SECURITY TRUST BANK  | 1   | \$84,075.00     | 1.78% (  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.            | 3   | \$201,000.00    | 4.25%    | \$0.00 |

| 0 0       |   |    |   |          |        |
|-----------|---|----|---|----------|--------|
|           | HAPPY STATE BANK  | 1  | \$47,724.00                             | 1.01% 0  | \$0.00 |
|           | IMORTGAGE.COM, INC.                                       | 1  | \$68,875.00                             | 1.46% 0  | 1      |
|           | MINNWEST MORTGAGE CORPORATION                             | 1  | \$80,000.00                             | 1.69% 0  | \$0.00 |
|           | MUTUAL OF OMAHA BANK                                      | 3  | \$193,701.31                            | 4.1% 0   | \$0.00 |
|           | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK        | 1  | \$72,388.37                             | 1.53% 0  | \$0.00 |
|           | STAR FINANCIAL BANK                                       | 4  | \$270,240.00                            | 5.71% 0  | \$0.00 |
|           | SUMMIT BANK   | 1  | \$75,100.00                             |          |        |
|           | UNIVERSITY OF IOWA COMMUNITY                              | 1  | Ψ73,100.00                              |          |        |
|           | CREDIT UNION  | 6  | \$437,420.00                            | 9.23% 0  | \$0.00 |
| Total     |   | 68 | \$4,729,950.73                          | 100% 0   | \$0.00 |
|           |   |    |   |          |        |
| 3138W9EC0 | ACCESS NATIONAL MORTGAGE                                  | 1  | \$76,000.00                             | 1.15% 0  | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                          | 4  | \$262,400.00                            | 3.98% 0  | \$0.00 |
|           | ARVEST BANK   | 3  | \$202,000.00                            | 3.06% 0  | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                   | 22 | \$1,529,340.00                          | 23.19% 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION       | 1  | \$65,550.00                             | 0.99%    | \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$80,000.00                             | 1.21% 0  | \$0.00 |
|           | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA | 1  | \$74,637.41                             | 1.13% 0  | \$0.00 |
|           | AMERICAN MORTGAGE NETWORK                                 |    | , |          |        |
|           | BOFI FEDERAL BANK   | 3  | \$207,500.00                            | 3.15% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                       | 2  | \$153,039.00                            | 2.32% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA                              | 1  | \$74,500.00                             | 1.13% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS                             | 1  | \$60,000.00                             |          |        |
|           | BOKF, NA DBA BANK OF KANSAS CITY                          | 1  | \$81,600.00                             |          |        |
|           | BOKF, NA DBA BANK OF OKLAHOMA                             | 6  | \$333,515.00                            |          | 1      |
|           | CAPITAL WEST BANK   | 2  | \$144,460.00                            |          |        |
|           | CITIBANK,N.A.   | 1  | \$54,955.25                             |          |        |
|           | CITIZENS BANK AND TRUST                                   | 2  | \$82,935.31                             | 1.26% 0  |        |
|           | CMC FUNDING, INC.   | 1  | \$48,000.00                             |          |        |
|           | COLORADO CREDIT UNION, A<br>COLORADO CREDIT UNION         | 1  | \$83,000.00                             |          |        |
|           | COMMONWEALTH BANK & TRUST COMPANY                         | 2  | \$143,400.00                            | 2.17% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                                 | 1  | \$92,000,00                             | 1.26% 0  | \$0.00 |
|           |   | 1  | \$83,000.00                             | 1.20% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE                  | 1  | \$56,000.00                             | 0.85% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1  | \$75,000.00                             | 1.14% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 12 | \$817,705.00                            | 12.4%    | \$0.00 |
|           | FIRST STATE BANK  | 1  | \$82,500.00                             | 1.25% 0  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.     | 6  | ·                                       |          |        |

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|           | GUARANTY BANK, A CORPORATION                                 | 2   | \$122,800.00   | 1.86% 0  | \$0.00 |
|-----------|--|-----|----------------|----------|--------|
|           | IMORTGAGE.COM, INC.  | 4   | \$194,100.00   | 2.94% 0  | \$0.00 |
|           | MUTUAL OF OMAHA BANK   | 1   | \$73,000.00    | 1.11% 0  | \$0.00 |
|           | PULTE MORTGAGE LLC   | 7   | \$431,080.00   | 6.54% 0  | \$0.00 |
|           | RUOFF MORTGAGE COMPANY INC.                                  | 1   | \$67,259.59    | 1.02% 0  | \$0.00 |
|           | STAR FINANCIAL BANK  | 1   | \$53,500.00    | 0.81% 0  | \$0.00 |
|           | TEXAS BANK FINANCIAL DBA TEXAS                               | 1   | ¢(2,500,00     | 0.057/.0 | ¢0.00  |
|           | BANK   | 1   | \$62,500.00    | 0.95% 0  | \$0.00 |
|           | UNITED SOUTHERN BANK   | 1   | \$70,000.00    | 1.06% 0  | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2   | \$138,000.00   | 2.09% 0  | \$0.00 |
|           | WESLEND FINANCIAL CORP                                       | 1   | \$64,200.00    | 0.97% 0  | \$0.00 |
|           | Unavailable  | 1   | \$70,888.10    | 1.06% 0  | \$0.00 |
| Total     |  | 100 | \$6,596,014.66 | 100% 0   | \$0.00 |
|           |  |     |                |          |        |
| 3138W9ED8 | AMERICAN FINANCIAL RESOURCES, INC                            | 1   | \$201,300.00   | 0.94% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 1   | \$347,000.00   | 1.61% 0  | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                | 1   | \$274,800.00   | 1.28% 0  | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1   | \$199,600.00   |          | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1   | \$388,414.10   | 1.81% 0  | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 1   | \$284,273.00   | 1.32% 0  | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 3   | \$598,250.00   | 2.78% 0  | \$0.00 |
|           | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY            | 1   | \$235,035.00   | 1.09% 0  | \$0.00 |
|           | EXCEL MORTGAGE SERVICING INC                                 | 1   | \$275,700.00   | 1.28% 0  | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.                                     | 1   | \$192,000.00   | 0.89% 0  | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1   | \$210,200.00   | 0.98% 0  | \$0.00 |
|           | FREMONT BANK   | 1   | \$271,000.00   | 1.26% 0  | \$0.00 |
|           | GRAND BANK   | 1   | \$347,000.00   | 1.61% 0  | \$0.00 |
|           | GUARANTEED HOME MORTGAGE COMPANY, INC.                       | 1   | \$269,120.28   | 1.25% 0  | \$0.00 |
|           | HMAC FUNDING   | 1   | \$177,700.00   | 0.83% 0  | \$0.00 |
|           | LIBERTY SAVINGS BANK, FSB                                    | 1   | \$249,532.39   | 1.16% 0  | \$0.00 |
|           | LOGAN FINANCE CORPORATION                                    | 1   | \$346,850.00   | 1.61% 0  | \$0.00 |
|           | METRO CREDIT UNION   | 1   | \$275,000.00   | 1.28% 0  | \$0.00 |
|           | MICHIGAN MUTUAL INC.   | 1   | \$347,000.00   | 1.61% 0  | \$0.00 |
|           | MIDFLORIDA CREDIT UNION                                      | 1   | \$180,000.00   | 0.84% 0  | \$0.00 |
|           | MIDWEST LOAN SERVICES, INC.                                  | 1   | \$229,450.00   | 1.07% 0  | \$0.00 |
|           | MLD MORTGAGE, INC.   | 1   | \$260,606.89   | 1.21% 0  | \$0.00 |
|           | MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1   | \$368,000.00   | 1.71% 0  | \$0.00 |

| ·  |   |                |         | -      |
|--|---|----------------|---------|--------|
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                 | 1 | \$209,100.00   | 0.97% 0 | \$0.00 |
| NCB, FSB   | 1 | \$254,900.00   | 1.19% 0 | \$0.00 |
| NORTH SHORE BANK   | 1 | \$180,000.00   | 0.84% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$1,110,000.00 | 5.16% 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$410,000.00   | 1.91% 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$188,141.20   | 0.88% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2 | \$715,107.00   | 3.33% 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 2 | \$635,150.00   | 2.95% 0 | \$0.00 |
| PLAZA HOME MORTGAGE,INC.   | 1 | \$347,962.22   | 1.62% 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$224,000.00   | 1.04% 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                     | 1 | \$388,500.00   | 1.81% 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$401,000.00   | 1.86% 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$189,000.00   | 0.88% 0 | \$0.00 |
| ROCKLAND TRUST   | 2 | \$440,650.00   | 2.05% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 1 | \$373,900.00   | 1.74% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$243,330.96   | 1.13% 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$563,375.00   | 2.62% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 3 | \$1,033,500.00 | 4.81% 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                 | 2 | \$474,000.00   | 2.2% 0  | \$0.00 |
| SIUSLAW BANK   | 1 | \$215,000.00   | 1% 0    | \$0.00 |
| SOUND COMMUNITY BANK   | 2 | \$367,500.00   | 1.71% 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$182,800.00   | 0.85% 0 | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$752,605.48   | 3.5% 0  | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2 | \$526,977.83   | 2.45% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$207,590.00   | 0.97% 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$224,125.00   | 1.04% 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.  | 1 | \$206,794.90   | 0.96% 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                          | 1 | \$207,700.00   | 0.97% 0 | \$0.00 |
| TOP FLITE FINANCIAL INC  | 1 | \$230,000.00   | 1.07% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 2 | \$549,548.15   | 2.56% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3 | \$918,300.00   | 4.27% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 2 | \$457,733.16   | 2.13% 0 | \$0.00 |
| USE CREDIT UNION   | 1 | \$293,930.06   | 1.37% 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$248,000.00   | 1.15% 0 | \$0.00 |
|  |   |                |         |        |

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|           | VILLAGE MORTGAGE  | 1        | \$250,576.00                 | 1.17%    | \$0.00 |
|-----------|---|----------|------------------------------|----------|--------|
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY                | 1        | \$184,500.00                 | 0.86%    | \$0.00 |
|           | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION  | 1        | \$340,600.00                 | 1.58%    | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1        | \$227,881.80                 | 1.05%    | ·      |
| Total     |   | 80       | \$21,501,610.42              | 100%     | \$0.00 |
|           |   | <u> </u> |                              |          |        |
| 3138W9EE6 | AMERICAN INTERNET MORTGAGE, INC.  | 1        | \$384,750.00                 | 18.85%   | \$0.00 |
|           | AMERICAN INVESTORS BANK AND<br>MORTGAGE   | 1        | \$227,000.00                 |          |        |
|           | BAY EQUITY LLC  | 1        | \$222,100.00                 | 10.88%   |        |
|           | BOKF, NA DBA BANK OF ARIZONA  | 1        | \$284,632.00                 | 13.95%   | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 1        | \$324,400.00                 | 15.9%    | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP                           | 1        | \$353,900.00                 | 17.34% ( | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WEDLEND<br>FINANCIAL AND WESLEND FINANCIAL<br>CORP. | 1        | \$244,100.00                 | 11.96% ( | \$0.00 |
| Total     |   | 7        | \$2,040,882.00               | 100%     | \$0.00 |
|           |   |          |                              |          |        |
| 3138W9EF3 | ALABAMA TELCO CREDIT UNION  | 1        | \$110,000.00                 | 0.72%    | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 6        | \$691,368.00                 | 4.5%     | \$0.00 |
|           | ARVEST BANK   | 3        | \$354,120.00                 | 2.31%    |        |
|           | ARVEST MORTGAGE COMPANY   | 21       | \$2,444,921.00               | 15.92%   | 1      |
|           | BANK OF NEBRASKA  | 1        | \$117,200.00                 | 0.76%    | 1      |
|           | BOFI FEDERAL BANK   | 5        | \$588,322.00                 | 3.83%    | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 4        | \$471,650.00                 | 3.07%    |        |
|           | BOKF, NA DBA BANK OF ARIZONA  | 4        | \$469,000.00                 | 3.05%    |        |
|           | BOKF, NA DBA BANK OF ARKANSAS   | 2        | \$241,200.00                 | 1.57%    | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY  | 3        | \$357,869.00                 | 2.33%    | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA   | 5        | \$587,250.00                 | 3.82%    | 1      |
| <u> </u>  | BOKF, NA DBA BANK OF TEXAS  | 4        | \$473,520.00                 | 3.08%    | \$0.00 |
|           | CITIZEN'S NATIONAL BANK, NATIONAL<br>ASSOCIATION, A FEDERALLY<br>CHARTERED NATION               | 1        | \$111,838.62                 | 0.73%    | ·      |
|           | CITY SAVINGS BANK & TRUST   | 1        | \$111,550.00                 | 0.73%    | \$0.00 |
|           | CMC FUNDING, INC.   | 1        | \$119,925.00                 | 0.78%    | \$0.00 |
|           | ·   | Ī.       | i                            | _ I      | T      |
|           | COMMONWEALTH BANK & TRUST<br>COMPANY  | 4        | \$466,800.00                 | 3.04%    | \$0.00 |
|           |   | 1        | \$466,800.00<br>\$124,450.00 |          |        |

|           | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                                    | 1   | \$123,000.00    | 0.8%     | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           | DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                                   | 1   | \$110,392.00    | 0.72%    | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.   | 2   | \$243,399.12    | 1.59% (  | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                              | 3   | \$343,852.42    | 2.24%    | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.  | 2   | \$229,825.00    | 1.5%     | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                    | 16  | \$1,880,950.00  | 12.25%   | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PREMIER<br>MORTGAGE SERVICES | 1   | \$124,000.00    | 0.81%    | \$0.00 |
|           | FIRST STATE BANK   | 1   | \$122,947.00    | 0.8%     | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                          | 7   | \$821,350.00    | 5.35%    |        |
|           | GUARANTY BANK & TRUST COMPANY  | 1   | \$124,000.00    | 0.81%    |        |
|           | GUARANTY BANK, A CORPORATION   | 2   | \$233,650.00    | 1.52% (  | \$0.00 |
|           | IMORTGAGE.COM, INC.  | 6   | \$716,570.00    | 4.67% (  | \$0.00 |
|           | JEFF DAVIS BANK AND TRUST<br>COMPANY   | 1   | \$114,000.00    | 0.74%    | \$0.00 |
|           | NORTHWEST MORTGAGE ALLIANCE,<br>LLC  | 1   | \$115,000.00    | 0.75%    | \$0.00 |
|           | PATRIOT BANK MORTGAGE, INC   | 1   | \$120,721.89    | 0.79% (  | \$0.00 |
|           | PATRIOT BANK MORTGAGE, INC.  | 1   | \$113,428.90    | 0.74%    | \$0.00 |
|           | PRIMEWEST MORTGAGE CORPORATION   | 1   | \$119,000.00    | 0.78%    | \$0.00 |
|           | PULTE MORTGAGE LLC   | 6   | \$691,557.00    | 4.5%     |        |
|           | TOWNEBANK, A CORPORATION   | 1   | \$114,229.86    | 0.74%    | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                    | 1   | \$121,505.00    | 0.79%    | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNIT Y<br>CREDIT UNION                                  | 1   | \$116,800.00    | 0.76%    | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT   | 2   | \$235,829.10    | 1.54%    | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                                   | 3   | \$348,000.00    | 2.27%    | \$0.00 |
|           | WESLEND FINANCIAL  | 1   | \$114,800.00    | 0.75%    | \$0.00 |
|           | WEST ONE BANK  | 1   | \$115,000.00    | 0.74% (  | \$0.00 |
| Total     |  | 131 | \$15,354,790.91 | 100%     | \$0.00 |
| 3138W9EG1 | AMERICAN INTERNET MORTGAGE, INC.   | 3   | \$868,650.00    | 28.62% ( | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 1   | \$180,000.00    | 5.93% (  | \$0.00 |
|           | BAY EQUITY LLC   | 1   | \$323,000.00    | 10.64% ( | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1   | \$146,400.00    | 4.82%    |        |
|           |  | 1   | \$260,000.00    | 8.57%    | \$0.00 |
|           |  |     |                 |          |        |

|           | COMMONWEALTH BANK & TRUST<br>COMPANY  |    |                |          |        |
|-----------|---|----|----------------|----------|--------|
|           | CRESCENT MORTGAGE COMPANY   | 1  | \$265,286.51   | 8.74% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2  | \$371,850.00   | 12.25% 0 | \$0.00 |
|           | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION | 1  | \$230,400.00   | 7.59% 0  | \$0.00 |
|           | WESLEND FINANCIAL CORP  | 1  | \$389,400.00   | 12.84% 0 | \$0.00 |
| Total     |   | 12 | \$3,034,986.51 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138W9EH9 | BOFI FEDERAL BANK   | 2  | \$639,000.00   |          | \$0.00 |
|           | CITIBANK,N.A.   | 1  | \$252,236.70   | 9.03% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 3  | \$864,300.00   | 30.94% 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                       | 3  | \$1,038,250.00 | 37.16% 0 | \$0.00 |
| Total     |   | 9  | \$2,793,786.70 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138W9EJ5 | 1ST MARINER BANK  | 1  | \$166,000.00   | 0.63% 0  | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC   | 1  | \$246,288.27   | 0.93% 0  | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.   | 1  | \$172,544.00   | 0.65% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 5  | \$993,400.00   | 3.77% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1  | \$287,000.00   | 1.09% 0  | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1  | \$283,700.00   | 1.08% 0  | \$0.00 |
|           | ASPIRE FINANCIAL INC  | 1  | \$197,128.04   | 0.75% 0  | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORP  | 1  | \$204,000.00   | 0.77% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                           | 2  | \$604,819.00   | 2.29% 0  | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING                          | 1  | \$279,500.00   | 1.06% 0  | \$0.00 |
|           | CALIBER FUNDING LLC   | 1  | \$304,874.92   | 1.16% 0  | \$0.00 |
|           | CASHCALL, INC.  | 2  | \$364,500.00   | 1.38% 0  | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                   | 1  | \$199,250.00   | 0.76% 0  | \$0.00 |
|           | CMG MORTGAGE INC, DBA CMG<br>FINANCIAL                                      | 1  | \$135,000.00   | 0.51% 0  | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                      | 4  | \$832,376.00   | 3.16% 0  | \$0.00 |
|           | COBALT MORTGAGE, INC.   | 1  | \$383,800.00   | 1.45% 0  | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.  | 1  | \$131,612.00   | 0.5% 0   | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                      | 1  | \$139,900.00   |          | \$0.00 |
|           | DFCU FINANCIAL  | 1  | \$172,350.00   | 0.65% 0  | \$0.00 |
|           |   | 1  | \$180,000.00   | 0.68% 0  | \$0.00 |
| 1         | 1   | 1  | Ψ100,000.00    | 0.0070   | Ψ0.00  |

| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                      |   |                |         |        |
|---|---|----------------|---------|--------|
| EQUITY HOME MORTGAGE, LLC   | 1 | \$228,984.08   | 0.87% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                   | 1 | \$298,700.00   | 1.13% 0 |        |
| EVOLVE BANK & TRUST   | 3 | \$575,495.00   | 2.18% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$226,000.00   | 0.86% 0 | 1      |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$305,000.00   | 1.16% 0 | 1      |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK, | 1 | \$135,500.00   | 0.51% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 3 | \$634,300.00   | 2.4% 0  | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 3 | \$553,174.18   | 2.1% 0  | \$0.00 |
| FREMONT BANK  | 2 | \$402,386.00   | 1.53% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$236,900.00   | 0.9% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$357,000.00   | 1.35% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1 | \$151,200.00   | 0.57% 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$136,500.00   | 0.52% 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION   | 1 | \$187,000.00   | 0.71% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$219,250.00   | 0.83% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$411,449.71   | 1.56% 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION          | 1 | \$259,000.00   | 0.98% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$194,000.00   | 0.74% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$275,300.00   | 1.04% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$372,561.05   | 1.41% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                    | 3 | \$637,337.73   | 2.42% 0 | \$0.00 |
| NCB, FSB  | 1 | \$170,000.00   | 0.64% 0 | \$0.00 |
| NFM, INC.   | 1 | \$234,100.00   | 0.89% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 2 | \$395,490.34   | 1.5% 0  | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                   | 1 | \$252,500.00   | 0.96% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$870,875.00   | 3.3% 0  | \$0.00 |
| PEOPLES BANK  | 2 | \$625,460.03   | 2.37% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 3 | \$611,650.00   | 2.32% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 4 | \$1,115,546.40 | 4.23% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$229,497.39   | 0.87% 0 |        |
| R P FUNDING, INC  | 2 | \$303,050.00   | 1.15% 0 |        |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$155,200.00   | 0.59% 0 |        |
|   | 1 | ,,             | ļ       |        |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$349,000.00   | 1.32% 0 | \$0.00 |

|           | RUSHMORE   | 1   | \$348,000.00    | 1.32% 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | SHORE MORTGAGE   | 1   | \$351,700.00    | 1.33% 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4   | \$1,356,750.00  | 5.14% 0 | \$0.00 |
|           | SOVEREIGN BANK, N.A.   | 1   | \$229,000.00    | 0.87% 0 | \$0.00 |
|           | STEARNS LENDING INC.   | 3   | \$657,440.58    | 2.49% 0 | \$0.00 |
|           | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION. | 1   | \$127,300.00    | 0.48% 0 | \$0.00 |
|           | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                       | 1   | \$165,382.60    | 0.63% 0 | \$0.00 |
|           | UNITED BANK &TRUST   | 1   | \$186,900.00    | 0.71% 0 | \$0.00 |
|           | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                       | 2   | \$344,700.00    | 1.31% 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE  | 8   | \$1,362,950.00  | 5.17% 0 | \$0.00 |
|           | UNIVERSAL MORTGAGE & FINANCE INC   | 1   | \$351,250.00    | 1.33% 0 | \$0.00 |
|           | US MORTGAGE CORPORATION  | 1   | \$350,516.42    | 1.33% 0 | \$0.00 |
|           | VANTAGE POINT BANK   | 1   | \$309,484.44    | 1.17% 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP            | 1   | \$241,504.64    | 0.92% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY   | 1   | \$230,500.00    | 0.87% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY      | 4   | \$807,865.00    | 3.06% 0 | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY      | 1   | \$181,100.00    | 0.69% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$206,000.00    | 0.77% 0 | \$0.00 |
| Total     |  | 118 | \$26,379,792.82 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9EK2 | ACADEMY MORTGAGE CORPORATION   | 1   | \$378,000.00    | 6.55% 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1   | \$187,000.00    | 3.24% 0 | \$0.00 |
|           | CASHCALL, INC.   | 2   | \$501,000.00    | 8.68% 0 | \$0.00 |
|           | CAVALIER MORTGAGE GROUP, INC.  | 1   | \$206,250.00    | 3.57% 0 | \$0.00 |
|           | CENTRAL BANK ILLINOIS  | 1   | \$190,800.00    | 3.3% 0  | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.  | 1   | \$308,000.00    | 5.33% 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 1   | \$228,712.00    | 3.96% 0 | \$0.00 |
|           | HOMETOWN LENDERS LLC   | 1   | \$239,000.00    | 4.14% 0 | \$0.00 |
|           | HOMETOWN LENDERS, LLC  | 1   | \$282,576.00    | 4.89% 0 | \$0.00 |
|           | LEADER BANK, N.A.  | 1   | \$312,750.00    | 5.42% 0 | \$0.00 |
|           | PROVINCIAL BANK  | 1   | \$308,000.00    | 5.33% 0 | \$0.00 |
|           | SHORE MORTGAGE   | 1   | \$317,000.00    | 5.49% 0 | \$0.00 |
|           | SOVEREIGN BANK, N.A.   | 1   | \$505,050.88    | 8.75% 0 | \$0.00 |
|           | STEARNS LENDING INC.   | 1   | \$189,280.00    | 3.28% 0 | \$0.00 |

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|           | UNITED WHOLESALE MORTGAGE   | 5  | \$1,305,900.00 | 22.62% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY | 1  | \$314,700.00   | 5.45% 0  | \$0.00 |
|           | COMPANY   | 1  | Ψ211,700.00    | 3.1370   | Ψ0.0   |
| Total     |   | 21 | \$5,774,018.88 | 100% 0   | \$0.00 |
|           |   |    |                |          |        |
| 3138W9EL0 | AMERICAN FINANCIAL RESOURCES, INC                                     | 3  | \$911,550.00   | 4.73% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1  | \$259,350.00   | 1.35%    | \$0.00 |
|           | BANK OF ENGLAND   | 1  | \$185,600.00   | 0.96% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                     | 4  | \$1,245,050.00 | 6.47% 0  | \$0.0  |
|           | CALIBER FUNDING, LLC  | 1  | \$179,702.58   | 0.93% 0  | \$0.00 |
|           | CASHCALL, INC.  | 2  | \$560,200.00   | 2.91% 0  | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$377,000.00   | 1.96% 0  | \$0.00 |
|           | CENTURY LENDING COMPANY   | 2  | \$486,500.00   | 2.53% 0  | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 4  | \$903,950.00   | 4.69% 0  | \$0.00 |
|           | COLUMBIA CREDIT UNION   | 1  | \$208,900.00   | 1.08% 0  | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.  | 1  | \$167,518.88   | 0.87%    | \$0.00 |
|           | DAS ACQUISITION COMPANY LLC   | 1  | \$228,285.06   | 1.19% 0  | \$0.0  |
|           | DFCU FINANCIAL  | 1  | \$174,500.00   | 0.91% 0  | \$0.0  |
|           | ENVOY MORTGAGE, LTD.  | 2  | \$565,050.00   | 2.93% 0  | \$0.0  |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 1  | \$217,550.00   | 1.13% 0  | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.  | 3  | \$667,765.75   | 3.47% 0  | \$0.00 |
|           | FALL RIVER MUNICIPAL CREDIT UNION                                     | 1  | \$205,000.00   | 1.06% 0  | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 1  | \$196,000.00   | 1.02% 0  | \$0.0  |
|           | FIRST CHOICE BANK   | 1  | \$416,075.00   |          |        |
|           | FIRST CHOICE LOAN SERVICES, INC.                                      | 2  | \$356,163.80   | 1.85% 0  | \$0.0  |
|           | FIRST HAWAIIAN BANK   | 1  | \$281,950.00   | 1.46% 0  | \$0.0  |
|           | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$175,594.00   | 0.91% 0  | \$0.0  |
|           | FIRST OPTION MORTGAGE, LLC  | 1  | \$171,400.00   | 0.89% 0  | \$0.0  |
|           | FREMONT BANK  | 1  | \$166,588.00   | 0.87% 0  | \$0.0  |
|           | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$192,060.00   | 1% 0     | \$0.0  |
|           | GREAT SOUTHERN BANK   | 1  | \$207,000.00   | 1.08% 0  | \$0.0  |
|           | GUILD MORTGAGE COMPANY  | 3  | \$656,516.67   | 3.41% 0  | \$0.0  |
|           | ICON CREDIT UNION   | 1  | \$330,025.00   | 1.71% 0  | \$0.0  |
|           | INTEGRITY HOME MORTGAGE<br>CORPORATION                                | 1  | \$249,500.00   | 1.3% 0   | \$0.0  |
|           | JAMES B. NUTTER & COMPANY   | 1  | \$190,500.00   | 0.99% 0  | \$0.0  |
|           | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1  | \$189,000.00   | 0.98%    | \$0.0  |
|           | MID-ISLAND MORTGAGE CORP.   | 2  | \$659,000.00   | 3.42% 0  | \$0.0  |

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|           | MOVEMENT MORTGAGE, LLC   | 1  | \$189,150.00    | 0.98% 0  | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY   | 1  | \$152,650.00    | 0.79% 0  | \$0.00 |
|           | NCB, FSB   | 1  | \$158,500.00    | 0.82% 0  | \$0.00 |
|           | OCMBC, INC   | 1  | \$200,729.25    | 1.04% 0  | \$0.00 |
|           | ONE NEVADA CREDIT UNION  | 1  | \$398,900.00    | 2.07% 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$264,700.00    | 1.37% 0  | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$317,550.00    | 1.65% 0  | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 1  | \$252,700.00    | 1.31% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.  | 2  | \$420,910.00    | 2.19% 0  | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$228,750.00    | 1.19% 0  | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$266,800.00    | 1.39% 0  | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE   | 1  | \$185,000.00    | 0.96% 0  | ·      |
|           | RESIDENTIAL FINANCE CORPORATION  | 2  | \$385,300.00    | 2% 0     |        |
|           | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$177,300.00    | 0.92% 0  | \$0.00 |
|           | SHORE MORTGAGE   | 2  | \$305,125.00    | 1.58% 0  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.   | 1  | \$162,850.00    | 0.85% 0  | \$0.00 |
|           | STEARNS LENDING INC.   | 2  | \$420,650.00    | 2.18% 0  | \$0.00 |
|           | SUMMIT FUNDING, INC.   | 1  | \$228,000.00    | 1.18% 0  | \$0.00 |
|           | THE LENDING COMPANY, INC   | 1  | \$232,500.00    | 1.21% 0  | \$0.00 |
|           | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION  | 1  | \$166,800.00    | 0.87% 0  |        |
|           | UNITED WHOLESALE MORTGAGE  | 2  | \$501,700.00    | 2.61% 0  | \$0.00 |
|           | US MORTGAGELINE  | 1  | \$249,400.00    | 1.3% 0   | \$0.00 |
|           | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION   | 1  | \$237,572.27    | 1.23% 0  | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY                   | 1  | \$242,540.00    | 1.26% 0  | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY                      | 1  | \$190,000.00    | 0.99% 0  | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$336,200.00    | 1.75% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$210,200.00    | 1.09% 0  | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES  | 1  | \$192,452.74    | 1% 0     | \$0.00 |
| Total     |  | 83 | \$19,255,774.00 | 100% 0   | \$0.00 |
|           |  |    |                 |          |        |
| 3138W9EM8 | ARVEST BANK  | 1  | \$272,500.00    | 11.29% 0 | \$0.00 |

|           | BAY EQUITY LLC  | 2  | \$711,659.47   | 29.48% 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1  | \$212,100.00   | 8.79% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY   | 1  | \$245,500.00   | 10.17% 0 | \$0.00 |
|           | DIRECT MORTGAGE, CORP.  | 2  | \$525,300.00   | 21.76% 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP                           | 1  | \$132,800.00   |          | \$0.00 |
|           | PACIFIC MERCANTILE BANK   | 1  | \$314,130.50   | 13.01% 0 | \$0.00 |
| Total     |   | 9  | \$2,413,989.97 | 100% 0   | \$0.00 |
|           |   |    | ,              |          |        |
| 3138W9EN6 | ARVEST BANK   | 2  | \$198,550.00   | 3.37% 0  | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 2  | \$191,790.00   |          | \$0.00 |
|           | BANK OF THE OZARKS  | 1  | \$101,600.00   |          | \$0.00 |
|           | BAY EQUITY LLC  | 2  | \$180,000.00   |          | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$101,175.00   |          | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$91,200.00    |          | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA   | 1  | \$108,800.00   |          | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS  | 1  | \$105,600.00   |          | \$0.00 |
|           | CMC FUNDING, INC.   | 1  | \$104,000.00   |          | \$0.00 |
|           | COMMONWEALTH BANK & TRUST<br>COMPANY  | 2  | \$189,550.00   |          | \$0.00 |
|           | COMMUNITY BANK OF TEXAS, NA   | 1  | \$85,382.20    | 1.45% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY   | 3  | \$276,996.19   |          | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$95,876.42    | 1.63% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 19 | \$1,847,273.00 |          | \$0.00 |
|           | FIRST BANK  | 1  | \$104,780.44   | 1.78% 0  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.   | 5  | \$502,800.00   |          | \$0.00 |
|           | IMORTGAGE.COM, INC.   | 7  | \$696,045.59   | 11.83% 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 1  | \$109,000.00   | 1.85% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION   | 1  | \$95,121.70    | 1.62% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL AND WESLEND FINANCIAL<br>CORP. | 1  | \$104,000.00   | 1.77% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP.                          | 1  | \$102,500.00   | 1.74% 0  | \$0.00 |
|           | PULTE MORTGAGE LLC  | 1  | \$101,252.00   | 1.72% 0  | \$0.00 |
|           | STATE BANK OF DELANO  | 1  | \$96,000.00    | 1.63% 0  | \$0.00 |
|           | TENNESSEE STATE BANK  | 1  | \$88,000.00    | 1.5% 0   | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2  | \$208,500.00   | 3.52% 0  | \$0.00 |

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| Total     |  | 60 | \$5,885,792.54                | 100%   | \$0.00              |
|-----------|--|----|-------------------------------|--------|---------------------|
| 2000      |  | 00 | \$0,000,000 j. 5 <b>210</b> 3 | 10070  | φ φ φ φ φ φ φ φ φ φ |
| 3138W9EP1 | ACCESS NATIONAL MORTGAGE   | 7  | \$816,910.00                  | 12.16% | \$0.00              |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 2  | \$242,600.00                  | 3.61%  | \$0.00              |
|           | ARVEST MORTGAGE COMPANY  | 4  | \$480,800.00                  | 7.16%  | \$0.00              |
|           | BAY EQUITY LLC   | 3  | \$356,100.00                  | 5.3%   | \$0.00              |
|           | BOFI FEDERAL BANK  | 1  | \$124,000.00                  | 1.85%  | \$0.00              |
|           | BOKF, NA DBA BANK OF TEXAS   | 1  | \$120,000.00                  | 1.79%  | \$0.00              |
|           | COMMERCE NATIONAL BANK & TRUST   | 1  | \$122,500.00                  | 1.82%  | \$0.00              |
|           | COMMONWEALTH BANK & TRUST<br>COMPANY                                     | 1  | \$117,700.00                  | 1.75%  | \$0.00              |
|           | COMMUNITYBANK OF TEXAS, N.A.   | 1  | \$113,333.64                  | 1.69%  | \$0.00              |
|           | CRESCENT MORTGAGE COMPANY  | 1  | \$113,750.00                  | 1.69%  | \$0.00              |
|           | DATCU, A CREDIT UNION  | 1  | \$117,000.00                  | 1.74%  | \$0.00              |
|           | EAST IDAHO CREDIT UNION  | 1  | \$118,150.00                  | 1      | 1 1                 |
|           | EQUITY HOME MORTGAGE, LLC  | 1  | \$122,000.00                  | 1.82%  | \$0.00              |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 9  | \$1,080,128.00                | 16.08% | \$0.00              |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$123,500.00                  | 1.84%  | \$0.00              |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                    | 8  | \$922,990.00                  | 13.74% | \$0.00              |
|           | IMORTGAGE.COM, INC.  | 6  | \$700,175.00                  | 10.43% | \$0.00              |
|           | SYRINGA BANK   | 1  | \$110,000.00                  | 1.64%  | \$0.00              |
|           | TECHE FEDERAL BANK   | 1  | \$117,575.79                  | 1.75%  | \$0.00              |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 3  | \$343,750.00                  | 5.12%  | \$0.00              |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                             | 1  | \$116,000.00                  | 1.73%  | ·                   |
|           | WESLEND FINANCIAL CORP.  | 1  | \$116,250.00                  |        | ·                   |
|           | WHITAKER BANK INC.   | 1  | \$121,000.00                  |        | 1                   |
| Total     |  | 57 | \$6,716,212.43                | 100%   | \$0.00              |
|           |  |    |                               |        |                     |
| 3138W9EQ9 | ACCESS NATIONAL MORTGAGE   | 5  | \$373,123.26                  |        |                     |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 6  | \$392,185.00                  | 7.09%  |                     |
|           | ARVEST BANK  | 3  | \$145,039.00                  | 2.62%  |                     |
|           | ARVEST MORTGAGE COMPANY  | 11 | \$598,403.43                  | 10.81% | 1                   |
|           | BANKFIRST  | 1  | \$65,511.64                   |        | 1                   |
|           | BAY EQUITY LLC   | 2  | \$149,000.00                  | 2.69%  | \$0.00              |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                      | 2  | \$144,705.00                  |        |                     |
|           | BOKF, NA DBA BANK OF KANSAS CITY   | 1  | \$46,400.00                   |        | 1                   |
|           | BOKF, NA DBA BANK OF OKLAHOMA  | 3  | \$170,020.79                  |        |                     |
| <u> </u>  | BOKF, NA DBA BANK OF TEXAS   | 3  | \$214,109.50<br>\$153,000.00  | 1      | 1                   |
|           |  | 3  | φ133,000.00                   | 2.1170 | <i>σ</i> υ.υυ       |

| I         | BOKF, NA DBA COLORADO STATE BANK   | ı        | I              | 11       |        |
|-----------|--|----------|----------------|----------|--------|
|           | AND TRUST  | <u> </u> |                |          |        |
|           | CAPITAL COMMUNITY BANK   | 1_       | \$64,910.45    | 1.17% 0  | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION   | 1        | \$66,121.05    | 1.19% 0  | \$0.00 |
|           | CMC FUNDING, INC.  | 1        | \$51,000.00    | 0.92% 0  | \$0.00 |
|           | COMMONWEALTH BANK & TRUST<br>COMPANY   | 2        | \$142,120.00   | 2.57% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY  | 3        | \$209,450.00   | 3.79% 0  | \$0.00 |
|           | CRESCOM BANK   | 1        | \$84,700.00    | 1.53% 0  | \$0.00 |
|           | DIRECT MORTGAGE, CORP.   | 2        | \$127,500.00   | 2.3% 0   | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 15       | \$862,884.00   | 15.59% 0 | \$0.00 |
|           | FIRST BANK   | 1        | \$73,306.07    | 1.32% 0  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.  | 7        | \$502,114.00   |          | \$0.00 |
|           | GENERATIONS BANK   | 1        | \$81,500.00    |          | \$0.00 |
|           | HOCKING VALLEY BANK  | 1        | \$68,800.00    | 1.24% 0  | \$0.00 |
| <u> </u>  | HOMETOWN BANK OF CORBIN  | 1        | \$81,000.00    | 1.46% 0  | \$0.00 |
| <u> </u>  | IMORTGAGE.COM, INC.  | 4        | \$276,000.00   | 4.99% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION  | 1        | \$63,400.00    | 1.15% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL AND WESLEND FINANCIAL<br>CORP | 1        | \$79,276.00    | 1.43% 0  | \$0.00 |
|           | OWEN COUNTY STATE BANK   | 1        | \$84,800.00    | 1.53% 0  | \$0.00 |
|           | SOUTHCREST BANK, A GEORGIA<br>CORPORATION  | 1        | \$69,530.76    | 1.26% 0  | \$0.00 |
|           | STAR FINANCIAL BANK  | 1        | \$52,627.40    | 0.95% 0  | \$0.00 |
|           | TRUSERVICE COMMUNITY FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION                        | 1        | \$40,800.00    | 0.77% 0  | \$0.00 |
| Total     |  | 87       | \$5,533,337.35 | 100% 0   | \$0.00 |
| _         |  |          |                |          |        |
| 3138W9ER7 | ARVEST MORTGAGE COMPANY  | 1        | \$195,100.00   | 11       | \$0.00 |
| <u> </u>  | BAY EQUITY LLC   | 2        | \$398,100.00   | 26.45% 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1        | \$179,500.00   |          | \$0.00 |
| <u> </u>  | DIRECT MORTGAGE, CORP.   | 1        | \$249,096.00   | 16.55% 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                               | 1        | \$323,115.00   | 21.46% 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL AND WESLEND FINANCIAL<br>CORP | 1        | \$160,400.00   | 10.66% 0 | \$0.00 |
| Total     |  | 7        | \$1,505,311.00 | 100% 0   | \$0.00 |

|            |   |    |                              |                    | 1      |
|------------|---|----|------------------------------|--------------------|--------|
| 2120110555 | 1ST AND MODERA CE CO. OF M. I. DIG                                      | 1  | Ф260,000,00                  | 4.01.07.0          | φο οο  |
| 3138W9ES5  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1  | \$268,000.00                 |                    | 1 1    |
|            | 360 MORTGAGE GROUP, LLC   | 3  | \$507,580.87<br>\$115,700.00 | 7.59% 0            | 1      |
|            | ALPENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC              | 1  | \$378,500.00                 | 1.73% 0<br>5.66% 0 |        |
|            | AMERICAN PACIFIC MORTGAGE   | 1  | \$378,300.00                 | 3.00%              |        |
|            | CORPORATION   | 1  | \$245,000.00                 | 3.66%              | \$0.00 |
|            | CASHCALL, INC.  | 1  | \$145,800.00                 | 2.18%              | \$0.00 |
|            | CITYWORTH MORTGAGE, LLC   | 1  | \$192,200.00                 | 2.87%              | 1      |
|            | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                  | 2  | \$684,296.00                 | 10.23%             |        |
|            | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$422,800.00                 | 6.32%              | \$0.00 |
|            | EXCEL MORTGAGE SERVICING, INC.  | 2  | \$489,000.00                 |                    | 1      |
|            | HOMETOWN LENDERS LLC  | 1  | \$159,399.00                 |                    |        |
|            | MAVERICK FUNDING CORP.  | 3  | \$413,100.00                 | 6.17%              | \$0.00 |
|            | METROPOLITAN HOME MORTGAGE INC<br>D/B/A INTELLILOAN                     | 1  | \$301,000.00                 |                    |        |
|            | MORTGAGE CENTER, LLC  | 1  | \$96,600.00                  | 1.44%              | \$0.00 |
|            | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                | 2  | \$317,100.00                 | 4.74%              | \$0.00 |
|            | PLAZA HOME MORTGAGE, INC.   | 1  | \$188,171.71                 | 2.81%              | \$0.00 |
|            | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                  | 1  | \$323,000.00                 | 4.83%              | \$0.00 |
|            | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 1  | \$329,000.00                 | 4.92%              | \$0.00 |
|            | THE LENDING COMPANY, INC  | 1  | \$216,350.00                 | 3.23%              | \$0.00 |
|            | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1  | \$310,916.68                 | 4.65%              | \$0.00 |
|            | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            | 1  | \$283,000.00                 | 4.23%              | \$0.00 |
|            | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1  | \$180,500.00                 | 2.7% 0             | \$0.00 |
|            | WEST TOWN SAVINGS BANK  | 1  | \$123,000.00                 | 1.84%              | \$0.00 |
| Total      |   | 31 | \$6,690,014.26               | 100% 0             | \$0.00 |
|            |   |    |                              |                    |        |
| 3138W9ET3  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                       | 1  | \$242,000.00                 | 9.52%              | \$0.00 |
|            | CASHCALL, INC.  | 2  | \$371,300.00                 | 14.6%              | \$0.00 |
|            | INTERCONTINENTAL CAPITAL GROUP INC.                                     | 1  | \$172,750.00                 | 6.79% 0            | \$0.00 |
|            | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$417,000.00                 |                    | ·      |
|            | MAVERICK FUNDING CORP.  | 1  | \$183,500.00                 | 7.22%              | \$0.00 |
|            | MOVEMENT MORTGAGE, LLC  | 1  | \$270,000.00                 | 10.62%             |        |
|            | RESIDENTIAL FINANCE CORPORATION   | 1  | \$227,600.00                 | 8.95%              | \$0.00 |

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|           | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                       | 1  | \$220,000.00   | 8.65%  | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | UNION HOME MORTGAGE CORP., A CORPORATION                              | 1  | \$244,800.00   | 9.63%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1  | \$193,990.16   | 7.62%  | 0 | \$0.00 |
| Total     |   | 11 | \$2,542,940.16 | 100%   | 0 | \$0.00 |
|           |   |    |                |        | Ц |        |
| 3138W9EU0 | BAXTER CREDIT UNION   | 1  | \$133,650.00   | 3.49%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                 | 1  | \$216,900.00   | 5.66%  | 0 | \$0.00 |
|           | CASHCALL, INC.  | 2  | \$322,600.00   | 8.42%  | 0 | \$0.00 |
|           | CITIMORTGAGE  | 1  | \$291,840.00   | 7.62%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1  | \$203,000.00   | 5.3%   | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 1  | \$252,300.00   | 6.58%  | 0 | \$0.00 |
|           | JAMES B. NUTTER & COMPANY   | 1  | \$186,850.00   | 4.88%  | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP.  | 3  | \$846,900.00   | 22.1%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$209,000.00   | 5.45%  | 0 | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$268,050.00   | 6.99%  | 0 | \$0.00 |
|           | RANDOLPH SAVINGS BANK   | 1  | \$310,400.00   | 8.1%   | 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 1  | \$235,000.00   | 6.13%  | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 1  | \$207,000.00   | 5.4%   | 0 | \$0.00 |
|           | WESTERN BANCORP   | 1  | \$148,600.00   |        | _ | \$0.00 |
| Total     |   | 17 | \$3,832,090.00 | 100%   | 0 | \$0.00 |
|           |   |    |                |        | Н |        |
| 3138W9EV8 | 360 MORTGAGE GROUP, LLC   | 1  | \$155,960.00   |        |   | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                     | 1  | \$364,000.00   | 12.06% |   | \$0.00 |
|           | CASHCALL, INC.  | 1  | \$134,000.00   | 1      | - | \$0.00 |
|           | CHELSEA GROTON BANK   | 1  | \$153,000.00   | 5.07%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                | 1  | \$220,000.00   |        | Ц | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC.                                      | 1  | \$163,225.00   |        | - | \$0.00 |
|           | GREEN TREE SERVICING LLC  | 1  | \$169,700.00   | 5.62%  | т | \$0.00 |
|           | MAVERICK FUNDING CORP.  | 1  | \$185,200.00   | 6.13%  | 0 | \$0.00 |
|           | METROPOLITAN HOME MORTGAGE INC<br>D/B/A INTELLILOAN                   | 1  | \$238,000.00   | 7.88%  | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                              | 1  | \$173,000.00   | 5.73%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.   | 1  | \$280,300.00   | 9.28%  | 0 | \$0.00 |
|           | PMAC LENDING SERVICES, INC.   | 1  | \$237,500.00   | 7.87%  | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1  | \$152,350.00   | 5.05%  | 0 | \$0.00 |
|           | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION                       | 1  | \$392,700.00   | 13%    | 0 | \$0.00 |

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| Total       |   | 14 | \$3,018,935.00 | 100% 0    | \$0.00 |
|-------------|---|----|----------------|-----------|--------|
|             |   |    |                |           |        |
| 3138W9EW6   | AMERICAN INTERNET MORTGAGE, INC.                        | 1  | \$239,920.00   | 5.23% 0   | \$0.00 |
|             | BAY EQUITY LLC  | 5  | \$1,307,750.00 | 28.52% 0  | \$0.00 |
|             | FAIRWAY INDEPENDENT MORTGAGE                            | 2  | \$655,400.00   | 14.29% 0  | \$0.00 |
|             | CORPORATION   | 3  | \$033,400.00   | 14.29% 0  | \$0.00 |
|             | GATEWAY FUNDING DIVERSIFIED                             | 5  | \$1,300,350.00 | 28.36% 0  | \$0.00 |
|             | MORTGAGE SERVICES L.P.                                  | 3  | Ψ1,500,550.00  | 26.30 % 0 | Ψ0.00  |
|             | IMORTGAGE.COM, INC.                                     | 1  | \$335,960.00   | 7.33% 0   | \$0.00 |
|             | NORTHWEST MORTGAGE ALLIANCE,                            | 1  | \$337,492.00   | 7.36% 0   | \$0.00 |
|             | LLC   | 1  |                |           |        |
|             | PACIFIC MERCANTILE BANK                                 | 1  | \$408,485.42   | 8.91% 0   | \$0.00 |
| Total       |   | 17 | \$4,585,357.42 | 100% 0    | \$0.00 |
| 21200000004 | 200 MODECA CE CROUD LLC                                 | 1  | ¢00.750.00     | 1 010/ 0  | ¢0.00  |
| 3138W9EX4   | 360 MORTGAGE GROUP, LLC                                 | 1  | \$80,750.00    | 1.81% 0   | \$0.00 |
|             | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$79,325.00    | 1.78% 0   | \$0.00 |
|             | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$79,055.00    | 1.77% 0   | \$0.00 |
|             | ARK-LA-TEX FINANCIAL SERVICES, LLC                      | 1  | ¢(2,700,00     | 1 420/ 0  | ΦΩ ΩΩ  |
|             | DBA BENCHMARK MORTGAGE                                  | 1  | \$63,700.00    | 1.43% 0   | \$0.00 |
|             | CARDINAL COMMUNITY CREDIT UNION                         | 1  | \$84,845.00    | 1.9% 0    | \$0.00 |
|             | CASHCALL, INC.  | 1  | \$72,000.00    | 1.62% 0   | \$0.00 |
|             | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                  | 2  | \$161,374.00   | 3.62% 0   | \$0.00 |
|             | COUNTRYPLACE MORTGAGE, LTD.                             | 3  | \$193,967.27   | 4.35% 0   | \$0.00 |
|             | DHCU COMMUNITY CREDIT UNION                             | 1  | \$39,100.00    |           | \$0.00 |
|             | EVERBANK  | 2  | \$147,458.20   |           | \$0.00 |
|             | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING           | 1  | \$56,800.00    |           | \$0.00 |
|             | FIRST BANK  | 1  | \$72,000.00    | 1.62% 0   | \$0.00 |
|             | FIRST CALIFORNIA MORTGAGE                               |    |                |           |        |
|             | COMPANY   | 1  | \$58,500.00    | 1.31% 0   | \$0.00 |
|             | FIRST INTERSTATE BANK                                   | 1  | \$78,800.00    | 1.77% 0   | \$0.00 |
|             | FIRST MORTGAGE COMPANY, LLC                             | 1  | \$58,331.55    | 1.31% 0   | \$0.00 |
|             | FIRST MORTGAGE COMPANY, LLC                             | 1  | \$64,000.00    | 1.44% 0   | \$0.00 |
|             | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2  | \$92,000.00    | 2.06% 0   | \$0.00 |
|             | FIRST NATIONAL BANK OF PANDORA                          | 1  | \$67,700.00    | 1.52% 0   | \$0.00 |
|             | FIRST NATIONAL BANK OF TRENTON                          | 1  | \$80,000.00    |           | \$0.00 |
|             | GATEWAY MORTGAGE GROUP LLC                              | 2  | \$130,000.00   |           | \$0.00 |
|             | GATEWAY MORTGAGE GROUP, LLC                             | 2  | \$162,000.00   |           | \$0.00 |
|             | GEO CORP INC  | 2  | \$152,600.00   |           | \$0.00 |
|             | GREATER NEVADA MORTGAGE                                 |    | ·              |           |        |
|             | SERVICES  | 1  | \$78,000.00    | 1.75% 0   | \$0.00 |
|             | GTE FEDERAL CREDIT UNION                                | 1  | \$56,000.00    | 1.26% 0   | \$0.00 |
|             | GUARDIAN CREDIT UNION                                   | 1  | \$70,300.00    |           | \$0.00 |

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| 3 3       |   |    |                |         |        |
|-----------|---|----|----------------|---------|--------|
|           | HEARTLAND BANK  | 1  | \$53,600.00    | 1.2% 0  | \$0.00 |
|           | HEARTLAND CREDIT UNION                                    | 1  | \$73,125.00    | 1.64% 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION                           | 1  | \$46,400.00    | 1.04% 0 | \$0.00 |
|           | LEADERONEFINANCIALCORPORATION                             | 1  | \$67,200.00    | 1.51% 0 | \$0.00 |
|           | MAVERICK FUNDING CORP.                                    | 1  | \$59,200.00    | 1.33% 0 | \$0.00 |
|           | MEMBER HOME LOAN, LLC                                     | 1  | \$61,200.00    | 1.37% 0 | \$0.00 |
|           | NAVY FEDERAL CREDIT UNION                                 | 1  | \$31,331.00    | 0.7% 0  | \$0.00 |
|           | NETWORK FUNDING, L.P.                                     | 1  | \$80,000.00    | 1.79% 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE INC.                                  | 1  | \$40,000.00    | 0.9% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.                                 | 1  | \$72,000.00    | 1.62% 0 | \$0.00 |
|           | PRIMEWEST MORTGAGE  | 2  | \$150,500.00   | 3.38% 0 | \$0.00 |
|           | RANLIFE, INC.   | 1  | \$70,228.00    | 1.58% 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK, INC.                        | 7  | \$445,653.37   | 10% 0   | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 3  | \$184,940.00   | 4.15% 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 5  | \$291,670.00   | 6.54% 0 | \$0.00 |
|           | STANDARD BANK & TRUST COMPANY                             | 1  | \$32,000.00    | 0.72% 0 | \$0.00 |
|           | STATE BANK OF FLORENCE                                    | 1  | \$78,000.00    | 1.75% 0 | \$0.00 |
|           | SUN AMERICAN MORTGAGE COMPANY                             | 1  | \$60,000.00    | 1.35% 0 | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$53,550.00    | 1.2% 0  | \$0.00 |
|           | TWO RIVERS BANK AND TRUST                                 | 1  | \$27,000.00    | 0.61% 0 | \$0.00 |
|           | UNITED BANK OF UNION                                      | 1  | \$59,400.00    | 1.33% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                        | 3  | \$142,500.00   | 3.17% 0 | \$0.00 |
| Total     |   | 70 | \$4,458,103.39 | 100% 0  | \$0.00 |
|           |   |    |                |         |        |
| 3138W9EY2 | AKT AMERICAN CAPITAL INC                                  | 2  | \$615,000.00   | 6.33% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$154,000.00   | 1.58% 0 | \$0.00 |
|           | CASHCALL, INC.  | 1  | \$196,000.00   | 2.02% 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 2  | \$621,500.00   | 6.39% 0 | \$0.00 |
|           | COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$292,000.00   | 3% 0    | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.                                | 1  | \$185,300.00   | 1.91% 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 2  | \$401,600.00   | 4.13% 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC.                          | 1  | \$315,000.00   | 3.24% 0 | \$0.00 |
|           | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$224,411.00   | 2.31% 0 | \$0.00 |
|           | FREMONT BANK  | 1  | \$153,750.00   | 1.58% 0 | \$0.00 |
|           | GFI MORTGAGE BANKERS, INC                                 | 1  | \$285,600.00   | 2.94% 0 | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1  | \$183,750.00   | 1.89% 0 | \$0.00 |
|           | LEADER BANK, N.A.   | 1  | \$340,000.00   | 3.5% 0  | \$0.00 |
|           |   |    |                |         |        |

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|           | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 1  | \$365,000.00   | 3.75% 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|
|           | MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 1  | \$187,600.00   | 1.93% 0 | \$0.00 |
|           | MOUNTAIN WEST FINANCIAL,INC   | 1  | \$238,000.00   | 2.45% 0 | \$0.00 |
|           | OMNIAMERICAN BANK   | 1  | \$286,000.00   | 2.94% 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$224,000.00   |         |        |
|           | PARKSIDE LENDING, LLC   | 1  | \$450,000.00   | 4.63% 0 | \$0.00 |
|           | R M K FINANCIAL CORP D/B/A MAJESTIC<br>HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 6034390) | 1  | \$427,000.00   | 4.39% 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 4  | \$861,305.00   | 8.86% 0 | \$0.00 |
|           | RUSHMORE  | 1  | \$336,000.00   | 3.46% 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                      | 2  | \$462,000.00   | 4.75% 0 | \$0.00 |
|           | SHEA MORTGAGE INC.  | 1  | \$196,000.00   | 2.02% 0 | \$0.00 |
|           | SIWELL, INC., DBA CAPITAL MORTGAGE<br>SERVICES OF TEXAS, A TEXAS<br>CORPORATION               | 1  | \$198,750.00   | 2.04% 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 1  | \$161,250.00   | 1.66% 0 | \$0.00 |
|           | THE LENDING COMPANY   | 1  | \$153,860.15   | 1.58% 0 |        |
|           | THE LENDING COMPANY, INC  | 1  | \$253,600.00   | 2.61% 0 | \$0.00 |
|           | THE LENDING COMPANY, INC.   | 1  | \$155,000.00   | 1.59% 0 | \$0.00 |
|           | WALLICK AND VOLK, INC   | 1  | \$308,000.00   | 3.17% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$213,792.00   |         | ·      |
|           | WESTERN BANCORP   | 1  | \$277,500.00   |         | i i    |
| Total     |   | 39 | \$9,722,568.15 | 100% 0  | \$0.00 |
|           |   |    | = 000 00       |         |        |
| 3138W9EZ9 | AMERICAN FINANCIAL RESOURCES, INC   | 1  |                |         |        |
|           | AMERIS BANK   | 1  | \$162,300.00   | 0.64% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 15 | \$1,551,383.28 |         | ·      |
|           | BANCO POPULAR DE PUERTO RICO  | 1  | \$75,000.00    | 0.3% 0  | 1      |
|           | BANCORPSOUTH BANK   | 3  | \$392,900.00   | 1.56% 0 | \$0.00 |
|           | BANK OF DONIPHAN, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF NEBRASKA        | 1  | \$182,000.00   | 0.72% 0 | \$0.00 |
|           | BANK OF SPRINGFIELD   | 1  | \$45,000.00    | 0.18% 0 | \$0.00 |
|           | BANKERS TRUST COMPANY   | 1  | \$104,238.80   | 0.41% 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 7  | \$786,173.32   | 3.12% 0 | \$0.00 |
|           | BLACKHAWK BANK  | 1  | \$262,400.00   | 1.04% 0 | \$0.00 |
|           | BUSEY BANK,   | 1  | \$121,150.00   | 0.48% 0 | \$0.00 |
|           | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 1  | \$23,500.00    | 0.09% 0 | \$0.00 |

|   |                                       | •            |         |        |
|---|---------------------------------------|--------------|---------|--------|
| CARDINAL FINANCIAL COMPAN<br>DBA SEBONIC FINANCIAL                | Y L.P. 1                              | \$186,700.00 | 0.74% 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNIO                                       | )N 1                                  | \$110,000.00 | 0.44% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1                                     | \$90,000.00  |         |        |
| CITIZENS FIRST BANK   | 1                                     | \$62,200.00  |         |        |
| CITIZENS NATIONAL BANK OF P                                       | ARK 1                                 | \$58,770.84  |         |        |
| RAPIDS  |                                       | ·            |         | ·      |
| CLEAR LAKE BANK & TRUST CO  |                                       | \$36,500.00  | 0.14% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGA<br>DIVISION OF COLONIAL SAVING           | · · · · · · · · · · · · · · · · · · · | \$399,671.35 | 1.59% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1                                     | \$105,380.44 | 0.42% 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1                                     | \$147,000.00 | 0.58% 0 | \$0.00 |
| CORNERSTONE BANK  | 1                                     | \$78,000.00  | 0.31% 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP I<br>ADVANTAGE MORTGAGE                  | DBA 1ST 1                             | \$294,400.00 | 1.17% 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1                                     | \$90,000.00  | 0.36% 0 | \$0.00 |
| EMPIRE BANK   | 1                                     | \$112,500.00 |         |        |
| FIDELITY BANK D/B/A FIDELITY<br>MORTGAGE, A GEORGIA CHART<br>BANK |                                       | \$98,550.00  |         |        |
| FIRST CHOICE LOAN SERVICES,                                       | INC 1                                 | \$154,174.17 | 0.61% 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  |                                       | \$293,800.00 |         |        |
| FIRST NATIONAL BANK WAUPAG  |                                       | \$61,000.00  |         |        |
| FIRST PLACE BANK  | 24                                    |              |         |        |
| FIRST STATE BANK  | 1                                     | \$77,700.00  |         |        |
| GREAT LAKES CREDIT UNION  | 1                                     | \$281,000.00 |         |        |
| GREYLOCK FEDERAL CREDIT UN  | VION 1                                | \$152,500.00 |         |        |
| GUARDIAN MORTGAGE COMPAI  |                                       |              |         |        |
| HEARTLAND CREDIT UNION  | 1                                     | \$112,000.00 |         |        |
| HOLYOKE CREDIT UNION  | 1                                     | \$105,000.00 |         |        |
| HOMETOWN BANK   | 1                                     | \$232,323.56 |         |        |
| HONOR BANK  | 1                                     | \$57,500.00  |         |        |
| IBERIABANK MORTGAGE COMP.   | ANY 1                                 | \$417,000.00 |         |        |
| KINECTA FEDERAL CREDIT UNIO                                       |                                       |              |         |        |
| LANDMARK CREDIT UNION   | 1                                     | \$161,000.00 |         |        |
| LEADER BANK, N.A.   | 1                                     | \$289,500.00 |         |        |
| MIDWESTONE BANK   | 1                                     | \$140,000.00 |         |        |
| MIFFLINBURG BANK & TRUST<br>COMPANY                               | 1                                     | \$417,000.00 | 1.66% 0 | \$0.00 |
| NAVIGATOR CREDIT UNION  | 2                                     | \$122,000.00 | 0.48% 0 | \$0.00 |
| NCB, FSB  | 1                                     | \$150,500.00 |         |        |
| ORIENTAL BANK   | 1                                     | \$232,500.00 |         | 1      |
| ORNL FEDERAL CREDIT UNION   | 1                                     | \$109,500.00 |         | 1      |
| PARKSIDE LENDING, LLC   | 1                                     | \$302,250.00 |         |        |
| PENTAGON FEDERAL C. U.  | 2                                     |              |         | 1      |
| POTLATCH #1 FEDERAL CREDIT  |                                       | \$15,800.00  |         |        |
|   | •                                     | *            |         |        |

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|           |   |     | -               |          |        |
|-----------|---|-----|-----------------|----------|--------|
|           | PREMIER AMERICA CREDIT UNION  | 1   | \$221,000.00    | 0.88% 0  | ·      |
|           | PREMIER BANK OF JACKSONVILLE  | 1   | \$28,000.00     | 0.11% 0  |        |
|           | ROYAL CREDIT UNION  | 1   | \$29,000.00     | 0.12% 0  | \$0.00 |
|           | RPM MORTGAGE, INC.  | 2   | \$661,193.46    | 2.63% 0  | \$0.00 |
|           | SMW FINANCIAL, LLC  | 1   | \$135,000.00    | 0.54% 0  | \$0.00 |
|           | SMW FINANCIALL, LLC   | 1   | \$58,941.03     | 0.23% 0  | \$0.00 |
|           | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                | 1   | \$154,784.00    | 0.61% 0  | \$0.00 |
|           | STANDARD BANK AND TRUST<br>COMPANY                                    | 1   | \$235,000.00    | 0.93% 0  | \$0.00 |
|           | THE CITIZENS BANKING COMPANY  | 1   | \$108,800.00    | 0.43% 0  | \$0.00 |
|           | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                    | 1   | \$69,250.00     | 0.28%    |        |
|           | THE NATIONAL BANK OF INDIANAPOLIS                                     | 1   | \$283,500.00    | 1.13% 0  | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 1   | \$225,000.00    | 0.89% 0  | \$0.00 |
|           | TROJAN FINANCIAL SOLUTIONS  | 1   | \$292,833.61    | 1.16% 0  | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 16  | \$1,509,331.53  | 5.99% 0  | \$0.00 |
|           | UNITED BANK &TRUST  | 3   | \$497,000.00    | 1.97% 0  | \$0.00 |
|           | UNITED HERITAGE CREDIT UNION  | 1   | \$135,404.77    | 0.54% 0  | \$0.00 |
|           | UNITED SA FEDERAL CREDIT UNION  | 1   | \$218,394.78    | 0.87% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 1   | \$248,175.89    | 0.99% 0  | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                               | 1   | \$117,000.00    | 0.47% 0  | \$0.00 |
| Total     |   | 162 | \$25,181,552.22 | 100% 0   | \$0.00 |
|           |   |     |                 |          |        |
| 3138W9F21 | ANDREWS FEDERAL CREDIT UNION  | 1   | \$146,163.39    | 1.38% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 2   | \$139,400.00    | 1.31% 0  | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                 | 2   | \$259,359.48    | 2.45% 0  | \$0.00 |
|           | BAYTREE NATIONAL BANK & TRUST<br>COMPANY                              | 1   | \$235,567.97    | 2.22% 0  | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION  | 5   | \$1,214,311.50  | 11.45% 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.  | 1   | \$313,700.00    | 2.96% 0  | \$0.00 |
|           | CAPITAL ONE, N.A.   | 1   | \$258,013.60    | 2.43% 0  | \$0.00 |
|           | COLONIAL SAVINGS, F.A.  | 1   | \$108,370.43    | 1.02% 0  | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 1   | \$129,500.00    | 1.22% 0  | \$0.00 |
|           | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                | 1   | \$143,797.15    | 1.36% 0  | \$0.00 |
|           | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 1   | \$273,000.00    | 2.58% 0  | \$0.00 |
|           |   |     |                 |          |        |

| FARMERS BANK & TRUST, NA, A<br>CORPORATION | 2                       | \$323,600.00         | 3.05%    | \$0.00 |
|--|-------------------------|----------------------|----------|--------|
| FIRST COMMUNITY CREDIT UNIO                | ON 1                    | \$142,000.00         | 1.34%    | \$0.00 |
| FIRST FEDERAL BANK OF THE M                |                         | \$159,621.08         | 1.51% 0  | 1      |
| FIRST FEDERAL S & L ASSOC. OF              |                         | ·                    |          |        |
| LAKEWOOD, ISAOA                            |                         | \$114,000.00         | 1.08%    | \$0.00 |
| GRANITE STATE CREDIT UNION                 | 1                       | \$182,836.15         | 1.72%    | \$0.00 |
| GUARDIAN MORTGAGE COMPAN                   | NY, INC. 1              | \$106,362.70         | 1% 0     | \$0.00 |
| HOME SAVINGS & LOAN COMPA                  | NY OF 1                 | \$45,000,00          | 0.42%    | 00.00  |
| YOUNGSTOWN OHIO                            | 1                       | \$45,000.00          | 0.42%    | \$0.00 |
| INDEPENDENT BANK                           | 1                       | \$145,600.00         | 1.37%    | \$0.00 |
| M&T BANK                                   | 1                       | \$228,925.87         | 2.16%    | \$0.00 |
| MAVERICK FUNDING CORP.                     | 1                       | \$195,850.00         | 1.85%    | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                 | 4                       | \$452,251.00         | 4.27%    | \$0.00 |
| MEMBERS MORTGAGE COMPAN                    | Y, INC. 1               | \$59,500.00          | 0.56%    | \$0.00 |
| MID-HUDSON VALLEY FEDERAL                  | 1                       | ¢100 127 61          | 1.88%    | \$0.00 |
| CREDIT UNION                               | 1                       | \$199,127.61         | 1.88%    | \$0.00 |
| MID-MINNESOTA FEDERAL CREI                 |                         | \$225,183.33         | 2.12%    | \$0.00 |
| UNION                                      | 1                       | \$223,163.33         |          | ·      |
| MIDFLORIDA CREDIT UNION                    | 1                       | \$159,000.00         | 1.5%     | \$0.00 |
| MLD MORTGAGE, INC.                         | 1                       | \$286,146.38         | 2.7%     | \$0.00 |
| MOUNTAIN AMERICA CREDIT UI                 | NION 1                  | \$130,000.00         | 1.23%    | \$0.00 |
| NATIONAL INSTITUTES OF HEAL                | TH 1                    | \$167,070.00         | 1.58%    | \$0.00 |
| FEDERAL CREDIT UNION                       | 1                       | \$107,070.00         | 1.36%    | \$0.00 |
| PEOPLES BANK                               | 1                       | \$231,674.77         | 2.19%    | \$0.00 |
| PINNACLE CAPITAL MORTGAGE                  |                         |                      |          |        |
| CORPORATION, A CALIFORNIA                  | 1                       | \$224,000.00         | 2.11%    | \$0.00 |
| CORPORATION                                |                         |                      |          |        |
| R P FUNDING, INC                           | 1                       | \$369,300.00         | 3.48%    | \$0.00 |
| REAL ESTATE MORTGAGE NETW                  | ORK, 1                  | \$280,000.00         | 2.64%    | \$0.00 |
| INC.                                       |                         | Ψ200,000.00          | 2.0470   | φσ.σσ  |
| REGIONS BANK DBA REGIONS                   | 7                       | \$1,119,625.15       | 10.56% 0 | \$0.00 |
| MORTGAGE                                   |                         | Ψ1,119,020.10        | 10.2070  | ψο.σσ  |
| RESIDENTIAL FINANCE CORPOR                 | ATION, 1                | \$104,250.00         | 0.98%    | \$0.00 |
| A CORPORATION                              |                         | ·                    |          | ·      |
| ROUNDPOINT MORTGAGE COMP                   | ANY 1                   | \$133,000.00         |          | 1 1    |
| ROYAL BANK                                 | 1                       | \$117,400.00         |          | 1 1    |
| SIGNATURE MORTGAGE CORP                    | 1                       | \$87,800.00          | 0.83%    | \$0.00 |
| STERLING SAVINGS BANK, A                   |                         |                      |          |        |
| WASHINGTON CORPORATION, D                  | BA 1                    | \$207,799.21         | 1.96%    | \$0.00 |
| STERLING BANK                              |                         | \$11 <b>7</b> 000 00 | 1.10(.0  | ф0.00  |
| TALMER BANK AND TRUST                      | 1 1                     | \$117,000.00         | 1.1% 0   | \$0.00 |
| UNION HOME MORTGAGE CORP.                  | $, A \qquad   \qquad  $ | \$127,600.00         | 1.2%     | \$0.00 |
| CORPORATION                                | F                       | . ,                  |          | ·      |
| UNITED WHOLESALE MORTGAG                   | E 2                     | \$379,321.37         | 3.58% 0  |        |
| UNITY BANK                                 |                         | \$235,600.00         |          | 1      |
|  | 1                       | \$110,000.00         | 1.05%    | \$0.00 |

|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY |    |                 |         |        |
|-----------|--|----|-----------------|---------|--------|
| Total     |  | 62 | \$10,601,828.14 | 100% 0  | \$0.00 |
|           |  |    |                 |         |        |
| 3138W9F39 | BLACKHAWK BANK   | 2  | \$185,400.00    | 1.87% 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT<br>UNION  | 1  | \$128,500.00    | 1.3% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                | 2  | \$480,050.00    | 4.85% 0 | \$0.00 |
|           | CASHCALL, INC.   | 2  | \$254,000.00    | 2.57% 0 | \$0.00 |
|           | CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$84,850.00     | 0.86% 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A.   | 2  | \$319,203.45    | 3.23% 0 | \$0.00 |
|           | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.                     | 2  | \$266,885.98    | 2.7% 0  | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$485,125.39    | 4.9% 0  | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1  | \$150,500.00    | 1.52% 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING INC   | 1  | \$226,250.00    | 2.29% 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC  | 1  | \$165,800.00    | 1.68% 0 | \$0.00 |
|           | FBC MORTGAGE, LLC  | 1  | \$118,000.00    | 1.19% 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 2  | \$445,250.00    | 4.5% 0  | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$220,000.00    | 2.22% 0 | \$0.00 |
|           | FIRST EQUITY MORTGAGE BANKERS,<br>INC.   | 1  | \$282,400.00    | 2.85% 0 | \$0.00 |
|           | GENISYS CREDIT UNION   | 1  | \$118,200.00    | 1.19% 0 | \$0.00 |
|           | GREAT LAKES CREDIT UNION   | 1  | \$133,500.00    | 1.35% 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION   | 1  | \$160,700.00    | 1.62% 0 | \$0.00 |
|           | GUARDIAN CREDIT UNION  | 1  | \$145,000.00    | 1.47% 0 | \$0.00 |
| <u> </u>  | HAMPDEN BANK   | 1  | \$151,737.43    | 1.53% 0 | \$0.00 |
|           | HOME SAVINGS & LOAN CO   | 1  | \$123,600.00    | 1.25% 0 | \$0.00 |
|           | INDEPENDENT BANK   | 1  | \$117,900.00    | 1.19% 0 | \$0.00 |
|           | INTEGRA MORTGAGE CORP.   | 1  | \$240,965.43    | 2.44% 0 | \$0.00 |
|           | INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.                                   | 1  | \$109,534.46    | 1.11% 0 | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                        | 1  | \$260,350.00    | 2.63% 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION  | 1  | \$109,000.00    | 1.1% 0  | \$0.00 |
|           | MAVERICK FUNDING CORP.   | 2  | \$367,500.00    | 3.72% 0 | \$0.00 |
|           | MORTGAGE CENTER, LLC   | 4  | \$560,500.00    | 5.67% 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY   | 1  | \$200,200.00    | 2.02% 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$177,000.00    | 1.79% 0 | \$0.00 |
|           | PEOPLES BANK   | 1  | \$341,063.66    | 3.45% 0 | \$0.00 |
|           |  | 1  | \$126,064.21    | 1.27% 0 | \$0.00 |

|                        | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  |                                       |  |   |  |
|------------------------|--|---------------------------------------|--|---|--|
|                        | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 2                                     | \$363,030.00   | 3.67% 0   | \$0.00   |
|                        | PROFICIO MORTGAGE VENTURES, LLC  | 2                                     | \$328,105.22   | 3.32% 0   | \$0.00   |
|                        | REAL ESTATE MORTGAGE NETWORK, INC.   | 1                                     | \$182,000.00   | 1.84% 0   | \$0.00   |
|                        | REGIONS BANK DBA REGIONS<br>MORTGAGE   | 2                                     | \$178,144.03   | 1.8% 0  | \$0.00   |
|                        | SHORE MORTGAGE   | 1                                     | \$73,500.00  | 0.74% 0   | \$0.00   |
|                        | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1                                     | \$365,000.00   | 3.69% 0   | \$0.00   |
|                        | ST. JAMES MORTGAGE CORPORATION   | 1                                     | \$175,500.00   | 1.77% 0   | \$0.00   |
|                        | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION.   | 1                                     | \$310,726.00   | 3.14% 0   | \$0.00   |
|                        | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1                                     | \$84,746.48  | 0.86% 0   | \$0.00   |
|                        | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1                                     | \$265,000.00   | 2.68% 0   | \$0.00   |
|                        | UNITED WHOLESALE MORTGAGE  | 1                                     | \$150,000.00   | 1.52% 0   | \$0.00   |
|                        | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY   | 1                                     | \$161,200.00   | 1.64% 0   | \$0.00   |
|                        | COMPANY  |                                       |  |   |  |
| Total                  | COMPANY  | 59                                    | \$9,891,981.74   | 100% 0  | \$0.00   |
| Total                  | COMPANY  | 59                                    | \$9,891,981.74   | 100% 0  | \$0.00   |
| <b>Total</b> 3138W9F47 | ALAMEDA MORTGAGE CORPORATION   | <b>59</b>                             | <b>\$9,891,981.74</b><br>\$205,599.26  |   | <b>\$0.00</b><br>\$0.00  |
|                        |  | 59<br>1<br>1                          | , ,  | 4.63% 0   |  |
|                        | ALAMEDA MORTGAGE CORPORATION   | 1<br>1<br>1                           | \$205,599.26<br>\$85,900.00<br>\$93,511.46   | 4.63% 0<br>1.94% 0<br>2.11% 0   | \$0.00   |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION  | 1<br>1<br>1<br>1                      | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00   | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND  | 1<br>1<br>1<br>1<br>1                 | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00   | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION   | 59<br>1<br>1<br>1<br>1<br>1<br>1<br>3 | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46   | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC.  | 1<br>1<br>1<br>1<br>1                 | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00   | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION   | 1<br>1<br>1<br>1<br>1                 | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46   | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0<br>3.78% 0<br>4.31% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG   | 1<br>1<br>1<br>1<br>1                 | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46<br>\$167,700.00   | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0<br>3.78% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION   | 1<br>1<br>1<br>1<br>1<br>3<br>1       | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46<br>\$167,700.00<br>\$191,500.00<br>\$242,602.97<br>\$73,191.57  | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0<br>3.78% 0<br>4.31% 0<br>5.47% 0<br>1.65% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION  | 1<br>1<br>1<br>1<br>1<br>3<br>1       | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46<br>\$167,700.00<br>\$191,500.00<br>\$242,602.97<br>\$73,191.57<br>\$105,000.00  | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0<br>3.78% 0<br>4.31% 0<br>5.47% 0<br>1.65% 0<br>2.37% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK   | 1<br>1<br>1<br>1<br>1<br>3<br>1       | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46<br>\$167,700.00<br>\$191,500.00<br>\$242,602.97<br>\$73,191.57<br>\$105,000.00<br>\$79,759.00                                 | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0<br>3.78% 0<br>4.31% 0<br>5.47% 0<br>1.65% 0<br>2.37% 0<br>1.8% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK MEMBER FIRST MORTGAGE, LLC                                      | 1<br>1<br>1<br>1<br>1<br>3<br>1       | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46<br>\$167,700.00<br>\$191,500.00<br>\$242,602.97<br>\$73,191.57<br>\$105,000.00  | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0<br>3.78% 0<br>4.31% 0<br>5.47% 0<br>1.65% 0<br>2.37% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK   | 1<br>1<br>1<br>1<br>1<br>3<br>1       | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46<br>\$167,700.00<br>\$191,500.00<br>\$242,602.97<br>\$73,191.57<br>\$105,000.00<br>\$79,759.00<br>\$145,500.00<br>\$133,500.00 | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0<br>3.78% 0<br>4.31% 0<br>5.47% 0<br>1.65% 0<br>2.37% 0<br>1.8% 0<br>3.28% 0<br>3.01% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL             | 1<br>1<br>1<br>1<br>1<br>3<br>1       | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46<br>\$167,700.00<br>\$191,500.00<br>\$242,602.97<br>\$73,191.57<br>\$105,000.00<br>\$79,759.00<br>\$145,500.00                 | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0<br>3.78% 0<br>4.31% 0<br>5.47% 0<br>1.65% 0<br>2.37% 0<br>1.8% 0<br>3.28% 0<br>3.01% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|                        | ALAMEDA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA FIRST CITIZENS BANK AND TRUST CO. FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION INDEPENDENT BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION | 1<br>1<br>1<br>1<br>1<br>3<br>1       | \$205,599.26<br>\$85,900.00<br>\$93,511.46<br>\$133,100.00<br>\$166,400.00<br>\$586,223.46<br>\$167,700.00<br>\$191,500.00<br>\$242,602.97<br>\$73,191.57<br>\$105,000.00<br>\$79,759.00<br>\$145,500.00<br>\$133,500.00 | 4.63% 0<br>1.94% 0<br>2.11% 0<br>3% 0<br>3.75% 0<br>13.21% 0<br>3.78% 0<br>4.31% 0<br>5.47% 0<br>1.65% 0<br>2.37% 0<br>1.8% 0<br>3.28% 0<br>3.01% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

|           | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                          | 1  | \$103,048.54                | 2.32% 0  | \$0.00           |
|-----------|---|----|-----------------------------|----------|------------------|
|           | R P FUNDING, INC  | 1  | \$226,000.00                | 5.09% 0  | \$0.00           |
|           | SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 1  | \$92,000.00                 |          | \$0.00           |
|           | SUMMIT FUNDING, INC.  | 1  | \$206,000.00                | 4.64% 0  | \$0.00           |
|           | TRAVIS CREDIT UNION   | 1  | \$372,314.00                | 8.39% 0  | \$0.00           |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$173,500.00                | 3.91% 0  | \$0.00           |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$215,500.00                | 4.86% 0  | \$0.00           |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELEWARE LIMITED LIABILITY<br>COMPANY | 1  | \$266,603.00                | 5.98% 0  | \$0.00           |
| Total     |   | 28 | \$4,438,619.32              | 100% 0   | \$0.00           |
|           |   |    |                             |          |                  |
| 3138W9F54 | ARVEST BANK   | 1  | \$353,701.02                | 24.96% 0 | \$0.00           |
|           | EMBRACE HOME LOANS, INC.  | 1  | \$212,325.00                | 14.98% 0 | \$0.00           |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL              | 1  | \$313,750.00                | 22.14% 0 | \$0.00           |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP         | 1  | \$189,100.00                | 13.34% 0 | \$0.00           |
|           | Unavailable   | 2  | \$348,471.23                | 24.58% 0 | \$0.00           |
| Total     |   | 6  | \$1,417,347.25              | 100% 0   | \$0.00           |
| 2120W0E62 | A DEDDEEN DROWING CROUND FOU  | 1  | \$06,000,00                 | 0.1207.0 | \$0.00           |
| 3138W9F62 | ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION                      | 3  | \$96,000.00<br>\$289,598.70 |          | \$0.00<br>\$0.00 |
| <u> </u>  | ACHIEVA CREDIT UNION  | 1  | \$90,000.00                 | 0.38% 0  | \$0.00           |
|           | ADVANTAGE BANK  | 1  | \$95,500.00                 |          | \$0.00           |
|           | ALABAMA ONE CREDIT UNION  | 1  | \$104,000.00                |          | \$0.00           |
|           | ALERUS FINANCIAL N.A, DBA ALERUS<br>MORTGAGE                                  | 1  | \$103,039.42                | 0.14% 0  | \$0.00           |
|           | ALLIANT BANK  | 1  | \$88,000.00                 | 0.12% 0  | \$0.00           |
|           | ALLIED MORTGAGE ALLIED  | 1  | \$100,000.00                |          | \$0.00           |
|           | ALLIED MORTGAGE GROUP   | 2  | \$193,000.00                |          | \$0.00           |
|           | ALPINE BANK & TRUST CO.   | 3  | \$296,073.02                | 0.39% 0  | \$0.00           |
|           | ALTRA FEDERAL CREDIT UNION  | 4  | \$361,600.00                | 0.48% 0  | \$0.00           |
|           | AMARILLO NATIONAL BANK  | 4  | \$390,162.64                | 0.52% 0  | \$0.00           |
|           | AMEGY MORTGAGE COMPANY, L.L.C.  | 4  | \$389,115.69                | 0.52% 0  | \$0.00           |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 5  | \$459,215.38                | 0.61% 0  | \$0.00           |
|           | AMERICAN BANK   | 1  | \$106,816.96                | 0.14% 0  | \$0.00           |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$98,000.00                 | 0.13% 0  | \$0.00           |

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| AMERICAN FEDERAL BANK                                       | 1     | \$103,000.00   | 0.14% 0 | \$0.00 |
|---|-------|----------------|---------|--------|
| AMERICAN FEDERAL SAVINGS BANK                               | 2     | \$187,900.00   | 0.25% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, II                            | NC 1  | \$96,000.00    | 0.13% 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                      | 1     | \$100,998.73   | 0.13% 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX<br>CITIES                        | 1     | \$94,200.00    | 0.12% 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO             | 1     | \$93,600.00    | 0.12% 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 4     | \$389,700.00   | 0.52% 0 | \$0.00 |
| AMERICAN STATE BANK   | 1     | \$95,000.00    | 0.13% 0 | \$0.00 |
| ANCHORBANK, FSB   | 6     | \$579,700.00   | 0.77% 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CRED<br>UNION AND ITS DIVISION    | DIT 1 | \$86,616.69    | 0.11% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 3     | \$288,250.00   | 0.38% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LI<br>DBA BENCHMARK MORTGAGE | C 1   | \$98,000.00    | 0.13% 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 1     | \$100,000.00   | 0.13% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 57    | \$5,480,072.79 | 7.26% 0 | \$0.00 |
| AUBURNBANK  | 1     | \$92,150.00    | 0.12% 0 | \$0.00 |
| BANCFIRST   | 4     | \$378,700.00   | 0.5% 0  | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARI<br>PUERTO RICO               | 1A 1  | \$97,313.92    | 0.13% 0 | \$0.00 |
| BANCORPSOUTH BANK   | 10    | \$998,180.55   | 1.32% 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2     | \$208,000.00   | 0.28% 0 | \$0.00 |
| BANK MUTUAL   | 2     | \$195,000.00   | 0.26% 0 | \$0.00 |
| BANK OF DEERFIELD   | 1     | \$95,000.00    | 0.13% 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2     | \$211,000.00   | 0.28% 0 | \$0.00 |
| BANK OF THE CASCADES  | 4     | \$391,900.10   | 0.52% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 13    | \$1,259,665.84 | 1.67% 0 | \$0.00 |
| BANK OF WASHINGTON  | 2     | \$190,070.00   | 0.25% 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1     | \$93,000.00    | 0.12% 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.  | 1     | \$91,300.00    | 0.12% 0 | \$0.00 |
| BANNER BANK   | 2     | \$196,365.27   | 0.26% 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1     | \$90,000.00    | 0.12% 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1     | \$85,500.00    | 0.11% 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                    | 1     | \$90,097.27    | 0.12% 0 | \$0.00 |
| BERKSHIRE BANK  | 1     | \$98,000.00    | 0.13% 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION                                 | 1     | \$99,550.55    | 0.13% 0 |        |
| BETTER BANKS  | 1     | \$87,137.84    | 0.12% 0 |        |
| BLACK HILLS FEDERAL CREDIT UNION                            |       | \$100,500.00   | 0.13% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2     | \$190,253.18   | 0.25% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING           | 1     | \$107,800.00   | 0.14% 0 | \$0.00 |
|   |       |                |         |        |

| BROWN COUNTY STATE BANK   | 1   | \$105,000.00 | 0.14% 0 | \$0.00 |
|---|-----|--------------|---------|--------|
| BUENA VISTA NATIONAL BANK   | 1   | \$91,681.87  | 0.12% 0 | \$0.00 |
| BUSEY BANK,   | 1   | \$97,600.00  | 0.13% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL            | 1   | \$90,000.00  | 0.12% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY      | 1   | \$91,200.00  | 0.12% 0 | \$0.00 |
| CARROLLTON BANK   | 1   | \$92,000.00  | 0.12% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1   | \$100,500.00 | 0.13% 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                  | 1   | \$108,500.00 | 0.14% 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1   | \$88,000.00  | 0.12% 0 | \$0.00 |
| CENTRAL TRUST BANK  | 4   | \$375,596.63 | 0.5% 0  | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION                                      | 1   | \$108,000.00 | 0.14% 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1   | \$98,400.00  | 0.13% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1   | \$105,000.00 | 0.14% 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 2   | \$195,400.00 | 0.26% 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1   | \$90,000.00  | 0.12% 0 | \$0.00 |
| CITIZENS BANK   | 1   | \$107,477.52 | 0.14% 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1   | \$103,350.00 | 0.14% 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 2   | \$200,212.00 | 0.27% 0 | \$0.00 |
| CITIZENS STATE BANK   | 1   | \$100,000.00 | 0.13% 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1   | \$109,000.00 | 0.14% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1   | \$94,000.00  | 0.12% 0 | ì      |
| CITY & COUNTY CREDIT UNION  | 1   | \$85,000.00  | 0.11% 0 |        |
| CITY BANK & TRUST CO.   | 1   | \$88,000.00  | 0.12% 0 |        |
| CITY NATIONAL BANK  | 1   | \$99,560.42  | 0.13% 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                     | 1   | \$106,300.00 | 0.14% 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 2   | \$205,600.00 | 0.27% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 6   | \$597,835.00 | 0.79% 0 |        |
| COASTAL COMMERCE BANK   | 1   | \$87,000.00  | 0.12% 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3   | \$319,811.00 | 0.42% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1   | \$101,520.00 | 0.13% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1   | \$95,389.16  | 0.13% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1   | \$106,500.00 | 0.14% 0 | \$0.00 |
| COMMUNITY BANK CBD  | 1   | \$94,850.00  | 0.13% 0 | \$0.00 |
| COMMUNITY DEVELOPMENT BANK,<br>FSB                                  | 1   | \$86,000.00  | 0.11% 0 |        |
| COMMUNITY FIRST CREDIT UNION  | 4   | \$386,650.00 | 0.51% 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                  | 1   | \$94,200.00  | 0.12% 0 |        |
| COMMUNITY MORTGAGE FUNDING,   | 1   | \$108,750.00 | 0.14% 0 | \$0.00 |
|   | . ! |              | ı       | ı      |

| LLC   |   |              |         |        |
|---|---|--------------|---------|--------|
| COMMUNITY NATIONAL BANK                       | 1 | \$84,625.51  | 0.11% 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                        | 1 | \$104,000.00 | 0.14% 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS         | 1 | \$91,381.54  | 0.12%   | \$0.00 |
| COMMUNITY TRUST BANK                          | 3 | \$271,181.43 | 0.36% 0 | \$0.00 |
| CONCORDIA BANK AND TRUST<br>COMPANY           | 1 | \$89,101.73  | 0.12% 0 | \$0.00 |
| CONSUMERS CREDIT UNION                        | 2 | \$178,450.00 | 0.24% 0 | \$0.00 |
| CORTRUST MORTGAGE INC                         | 2 | \$201,200.00 | 0.27% 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                        | 1 | \$101,300.00 | 0.13% 0 | \$0.00 |
| CREDIT UNION OF AMERICA                       | 2 | \$201,698.30 | 0.27% 0 | \$0.00 |
| CU CHANNELS, LLC                              | 1 | \$88,600.00  | 0.12% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC               | 1 | \$100,000.00 | 0.13% 0 | \$0.00 |
| CUMBERLAND COUNTY BANK                        | 1 | \$101,600.00 | 0.13% 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                      | 1 | \$94,577.24  | 0.13% 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                   | 1 | \$88,703.50  | 0.12% 0 | \$0.00 |
| DEANLI STATE BANK                             | 1 | \$92,000.00  | 0.12% 0 | \$0.00 |
| DENMARK STATE BANK                            | 1 | \$96,750.00  | 0.13% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION        | 5 | \$481,647.08 | 0.64% 0 | \$0.00 |
| DORAL MORTGAGE LLC                            | 1 | \$87,612.29  | 0.12% 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                        | 2 | \$189,000.00 | 0.25% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                 | 2 | \$203,700.00 | 0.27% 0 | \$0.00 |
| ELGA CREDIT UNION                             | 1 | \$97,120.00  | 0.13% 0 | \$0.00 |
| EMPIRE BANK                                   | 1 | \$89,000.00  | 0.12% 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                  | 3 | \$282,000.00 | 0.37% 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                      | 1 | \$92,763.72  | 0.12% 0 | \$0.00 |
| ESB MORTGAGE COMPANY                          | 1 | \$96,225.00  | 0.13% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING | 3 | \$304,050.00 | 0.4% 0  | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING | 1 | \$91,000.00  | 0.12% 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY     | 1 | \$99,604.77  | 0.13% 0 | \$0.00 |
| EVOLVE BANK & TRUST                           | 1 | \$92,000.00  | 0.12% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                 | 1 | \$100,000.00 | 0.13% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 2 | \$211,000.00 | 0.28% 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                        | 1 | \$97,101.54  | 0.13% 0 | \$0.00 |
| FARMERS & MERCHANTS BANK &<br>TRUST           | 2 | \$202,724.17 | 0.27% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION    | 1 | \$102,000.00 | 0.14% 0 | \$0.00 |
| FARMERS STATE BANK                            | 1 | \$109,500.00 | 0.15% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK             | 1 | \$106,272.00 | 0.14% 0 | \$0.00 |

| MORTGAGE, A GEORGIA CHARTERED<br>BANK                                       |   |              |       |          |
|---|---|--------------|-------|----------|
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK, | 1 | \$99,563.81  | 0.13% | \$0.00   |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$104,800.00 | 0.14% | 0 \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$92,000.00  | 0.12% |          |
| FIRST AMERICAN BANK   | 1 | \$92,000.00  | 0.12% | 1        |
| FIRST BANK & TRUST  | 1 | \$108,000.00 | 0.14% | 1        |
| FIRST BANK AND TRUST CO   | 1 | \$101,000.00 | 0.13% | 1 1      |
| FIRST BANK PUERTO RICO  | 1 | \$105,825.19 | 0.14% | 1        |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$109,000.00 | 0.14% |          |
| FIRST CENTRAL BANK  | 1 | \$99,554.99  | 0.13% | \$0.00   |
| FIRST CHOICE LOAN SERVICES, INC.  | 3 | \$271,593.85 | 0.36% | \$0.00   |
| FIRST COMMUNITY FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.13% | \$0.00   |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$191,605.00 | 0.25% | \$0.00   |
| FIRST COUNTY BANK   | 1 | \$100,000.00 | 0.13% | \$0.00   |
| FIRST FEDERAL BANK  | 2 | \$184,586.49 | 0.24% | \$0.00   |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$104,800.00 | 0.14% | \$0.00   |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                            | 1 | \$85,600.00  | 0.11% | \$0.00   |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI                                      | 1 | \$85,000.00  | 0.11% | \$0.00   |
| FIRST FLIGHT FCU  | 1 | \$88,500.00  | 0.12% | \$0.00   |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$298,650.00 | 0.4%  | \$0.00   |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$206,250.00 | 0.27% | \$0.00   |
| FIRST NATIONAL BANK   | 1 | \$89,201.28  | 0.12% | \$0.00   |
| FIRST NATIONAL BANK BERLIN  | 1 | \$95,000.00  | 0.13% | \$0.00   |
| FIRST NATIONAL BANK OF AUDRAIN<br>COUNTY                                    | 1 | \$108,510.00 | 0.14% | \$0.00   |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$104,000.00 | 0.14% | \$0.00   |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$89,000.00  | 0.12% | \$0.00   |
| FIRST NATIONAL BANK OF GILMER   | 1 | \$91,000.00  | 0.12% | \$0.00   |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                                       | 1 | \$88,000.00  | 0.12% | \$0.00   |
| FIRST NATIONAL BANK OF ST LOUIS   | 4 | \$383,500.00 | 0.51% | \$0.00   |
| FIRST NATIONAL BANK OF TENNESSEE  | 3 | \$292,937.71 | 0.39% | \$0.00   |
| FIRST NATIONAL BANK OF TRENTON  | 2 | \$195,700.00 | 0.26% | \$0.00   |
| FIRST NATIONAL BANK WAUPACA   | 1 | \$93,979.92  | 0.12% | \$0.00   |
| FIRST NEWTON NATIONAL BANK, A<br>NATIONAL BANK                              | 1 | \$100,000.00 | 0.13% | \$0.00   |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1 | \$100,000.00 | 0.13% | \$0.00   |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$92,500.00  | 0.12% | \$0.00   |
| FIRST REPUBLIC BANK   | 2 | \$205,143.99 | 0.27% | \$0.00   |

|   |    |                |         | · · · · · · · · · · · · · · · · · · · |
|---|----|----------------|---------|---------------------------------------|
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1  | \$100,000.00   | 0.13% 0 | \$0.00                                |
| FIRST STATE BANK NEBRASKA   | 4  | \$377,687.62   | 0.5% 0  | \$0.00                                |
| FIRST STATE BANK SOUTHWEST  | 1  | \$99,390.00    | 0.13% 0 | i i                                   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2  | \$185,000.00   |         |                                       |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 3  | \$288,240.55   | 0.38% 0 | \$0.00                                |
| FIRSTMERIT BANK, N.A.   | 17 | \$1,661,747.96 | 2.2% 0  |                                       |
| FLANAGAN STATE BANK   | 1  | \$105,450.00   | 0.14% 0 | \$0.00                                |
| FLORIDA STATE UNIVERSITY CREDIT<br>UNION  | 1  | \$105,600.00   | 0.14% 0 | \$0.00                                |
| FORT COMUNITY CREDIT UNION  | 1  | \$95,800.00    | 0.13% 0 | \$0.00                                |
| FORUM CREDIT UNION  | 2  | \$197,049.31   | 0.26% 0 | \$0.00                                |
| FOUNTAIN CITY FUNDING, INC.   | 2  | \$174,500.00   | 0.23% 0 |                                       |
| FOX VALLEY SAVINGS BANK   | 1  | \$89,500.00    | 0.12% 0 |                                       |
| FRANDSEN BANK & TRUST   | 1  | \$89,599.50    | 0.12% 0 | \$0.00                                |
| FRANKLIN FIRST FEDERAL CREDIT<br>UNION  | 1  | \$89,775.00    | 0.12% 0 | \$0.00                                |
| FREMONT BANK  | 8  | \$823,823.45   | 1.09% 0 | \$0.00                                |
| FULTON BANK, N.A.   | 4  | \$386,900.00   | 0.51% 0 | \$0.00                                |
| GENERAL MILLS CREDIT UNION  | 1  | \$107,500.00   | 0.14% 0 | \$0.00                                |
| GENERATIONS COMMUNITY FEDERAL<br>CREDIT UNION   | 1  | \$106,371.87   | 0.14% 0 | \$0.00                                |
| GESA CREDIT UNION   | 3  | \$299,000.00   | 0.4% 0  | \$0.00                                |
| GLENWOOD STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$101,500.00   | 0.13% 0 | \$0.00                                |
| GMFS LLC  | 2  | \$193,500.00   | 0.26% 0 | \$0.00                                |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$100,000.00   | 0.13% 0 | \$0.00                                |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$108,000.00   | 0.14% 0 | \$0.00                                |
| GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$107,600.00   | 0.14% 0 | \$0.00                                |
| GREAT WESTERN BANK  | 4  | \$406,300.00   | 0.54% 0 | \$0.00                                |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.12% 0 | \$0.00                                |
| GUARANTY BOND BANK, N.A.  | 1  | \$88,350.00    | 0.12% 0 | \$0.00                                |
| GUARANTY TRUST COMPANY  | 1  | \$94,000.00    | 0.12% 0 | \$0.00                                |
| GUARDIAN MORTGAGE COMPANY, INC.   | 6  | \$574,853.74   | 0.76% 0 | \$0.00                                |
| GUILD MORTGAGE COMPANY  | 13 | \$1,242,925.06 | 1.65% 0 | \$0.00                                |
| HAMPTON STATE BANK  | 1  | \$85,091.00    | 0.11% 0 | \$0.00                                |
| HEARTLAND CREDIT UNION  | 1  | \$106,957.55   | 0.14% 0 | \$0.00                                |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$102,000.00   | 0.14% 0 | \$0.00                                |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$99,000.00    | 0.13% 0 | \$0.00                                |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 1  | \$100,000.00   | 0.13% 0 | \$0.00                                |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                                      | 1  | \$108,000.00   | 0.14%   | \$0.00                                |
|   |    |                |         |                                       |

| HIAWATIA BANK AND TRUST CO., A   \$95,000.00   0.13% 0   \$0.00   HICKORY POINT BANK & TRUST   2   \$200,052.07   0.27% 0   \$0.00   HILLS BANK AND TRUST COMPANY,   1   \$100,180.00   0.13% 0   \$0.00   HOME BANK   1   \$90,000.00   0.12% 0   \$0.00   HOME BANK   1   \$99,000.00   0.12% 0   \$0.00   HOME BANK   1   \$99,000.00   0.26% 0   \$0.00   HOME BANK   1   \$99,000.00   0.26% 0   \$0.00   HOME SAVINGS AND LOAN CO OF   1   \$92,800.00   0.12% 0   \$0.00   HOMESTEAD EUNDING CORP.   1   \$109,750.00   0.15% 0   \$0.00   HOMESTEAD EUNDING CORP.   1   \$109,750.00   0.15% 0   \$0.00   HONG CREDIT UNION   4   \$355,700.00   0.46% 0   \$0.00   HORIZON BANK, N.A.   2   \$202,300.00   0.27% 0   \$0.00   HORIZON BANK, N.A.   2   \$202,300.00   0.27% 0   \$0.00   HORIZON BANK, N.A.   2   \$202,300.00   0.65% 0   \$0.00   HORIZON BANK, N.A.   2   \$202,300.00   0.58% 0   \$0.00   HORIZON BANK, N.A.   2   \$202,300.00   0.65% 0   \$0.00   HORIZON BANK, N.A.   2   \$202,300.00   0.65% 0   \$0.00   HILLINOIS NATIONAL BANK, A   1   \$99,559.42   0.13% 0   \$0.00  |                                       |   |                                       |         |        |
|--|---------------------------------------|---|---------------------------------------|---------|--------|
| CORPORATION  | HERSHEY STATE BANK                    | 1 | \$103,000.00                          | 0.14% 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   2   \$200.052.07   0.27%   0   \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   1   \$100.180.00   0.13%   0   \$0.00     HOME BANK   1   \$90.000.00   0.12%   0   \$0.00     HOME BANK   1   \$90.000.00   0.12%   0   \$0.00     HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH   1   \$92.800.00   0.12%   0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$109.750.00   0.15%   0   \$0.00     HONOR CREDIT UNION   4   \$350.700.00   0.46%   0   \$0.00     HORIZON BANK, N.A.   2   \$202.300.00   0.27%   0   \$0.00     HORIZON BANK, N.A.   2   \$202.300.00   0.27%   0   \$0.00     HORIZON BANK, N.A.   2   \$202.300.00   0.27%   0   \$0.00     HI MISSISSIPPI VALLEY CREDIT UNION   5   \$491,500.00   0.65%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$103.760.00   0.14%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$103.760.00   0.14%   0   \$0.00     INDEPENDENT BANK   1   \$97.000   0.13%   0   \$0.00     INSIGHT CREDIT UNION   1   \$102.000.00   0.14%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$88.000.00   0.12%   0   \$0.00     IOWA STATE BANK   1   \$94.500.00   0.13%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$103.900.00   0.14%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$103.900.00   0.14%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$103.900.00   0.14%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$103.900.00   0.14%   0   \$0.00     LAKE REGION BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   1   \$88.790.00   0.14%   0   \$0.00     LAYTON STATE BANK   1   \$100.000.00   0.14%   0   \$0.00     LAYTON STATE BANK   1   \$88.790.00   0.14%   0   \$0.00     LAYTON STATE BANK   1   \$104.800.00   0.14%   0   \$0.00     LIBERTY FIRST CREDIT UNION   1   \$105.528.30   0.14%   0   \$0.00     LIBERTY BANK   1   \$80.500.00   0.14%   0   \$0.00     LIBERTY BANK   1   \$80.500.00   0.14%   0   \$0.00     L   |                                       | 1 | \$95,000.00                           | 0.13% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  |                                       | 2 | \$200,052,07                          | 0.27% 0 | \$0.00 |
| CORPORATION  |                                       |   | ·                                     |         |        |
| HOME FEDERAL BANK  | · · · · · · · · · · · · · · · · · · · | 1 | \$100,180.00                          | 0.13% 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH   S92,800.00   0.12%   0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$109,750.00   0.15%   0   \$0.00     HONOR CREDIT UNION   4   \$350,700.00   0.46%   0   \$0.00     HORIZON BANK, N.A.   2   \$202,300.00   0.27%   0   \$0.00     HORIZON BANK, N.A.   2   \$202,300.00   0.27%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$99,559.42   0.13%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   5   \$491,500.00   0.65%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   3   \$289,300.00   0.38%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$103,760.00   0.14%   0   \$0.00     IMORTGAGE.COM, INC.   3   \$291,500.00   0.39%   0   \$0.00     INSIGHT CREDIT UNION   1   \$102,000.00   0.14%   0   \$0.00     INSTERBANK   2   \$196,000.00   0.14%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$88,000.00   0.12%   0   \$0.00     IOWA BANKERS MORTGAGE   4   \$382,660.00   0.12%   0   \$0.00     IOWA BANKERS MORTGAGE   4   \$382,660.00   0.14%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   UNION   1   \$108,750.00   0.14%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   UNION   1   \$108,750.00   0.14%   0   \$0.00     LAKE REGION BANK, OR MISSOURI   1   \$108,000.00   0.14%   0   \$0.00     LAKE REGION BANK, OR SANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$88,799.09   0.12%   0   \$0.00     LAKE REGION BANK, OR SANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$88,799.09   0.12%   0   \$0.00     LASTORE SHOME REGION   1   \$104,000.00   0.14%   0   \$0.00     LASTORE SHOME REGION   1   \$104,000.00   0.14%   0   \$0.00     LASTORE SHOWLE SHOWL  | HOME BANK                             | 1 | \$90,000.00                           | 0.12% 0 | \$0.00 |
| YOUNGSTOWN, OH   | HOME FEDERAL BANK                     | 2 | \$194,000.00                          | 0.26% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   1 \$109,750.00 0.15% 0 \$0.00     HONOR CREDIT UNION   |                                       | 1 | \$92.800.00                           | 0.12%0  | \$0.00 |
| HONOR CREDIT UNION   | ·                                     | 1 | ·                                     |         |        |
| HORIZON BANK, N.A.   2   \$202,300.00   0.27%   0   \$0.00     HUTCHINSON CREDIT UNION   1   \$99,559.42   0.13%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   5   \$491,500.00   0.65%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT UNION   3   \$289,300.00   0.38%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$103,760.00   0.14%   0   \$0.00     IMORTGAGE,COM, INC.   3   \$221,500.00   0.39%   0   \$0.00     INDEPENDENT BANK   1   \$97,000.00   0.13%   0   \$0.00     INSIGHT CREDIT UNION   1   \$102,000.00   0.14%   0   \$0.00     INTERBANK   2   \$196,000.00   0.26%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$88,000.00   0.12%   0   \$0.00     IOWA BANKERS MORTGAGE   4   \$382,660.00   0.51%   0   \$0.00     IGWA STATE BANK   1   \$94,500.00   0.14%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$108,000.00   0.14%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   UNION   1   \$107,000.00   0.14%   0   \$0.00     LAFA YETTE AMBASSADOR BANK   1   \$107,000.00   0.14%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$103,900.00   0.14%   0   \$0.00     EXISTING UNDER THE LAWS OF THE   1   \$88,799.09   0.12%   0   \$0.00     STATE OF MINNESOTA   1   \$104,000.00   0.13%   0   \$0.00     LAYTON STATE BANK   1   \$100,000.00   0.13%   0   \$0.00     LASSING CREDIT UNION   2   \$194,200.00   0.26%   0   \$0.00     LIBERTY BANK   1   \$85,000.00   0.11%   0   \$0.00     LIBERTY BANK   1   \$99,076.55   0.13%   0   \$0.00     LIBERTY SAVINGS BANK OF   1   \$99,400.00   0.13%   0   \$0.00     LIBERTY SAVINGS BANK OF   1   \$99,400.00   0.13%   0   \$0.00     LIBERTY SAVINGS BANK OF   1   \$99,400.00   0.13%   0   \$0.00     LIBERTY SAVINGS BANK OF   1   \$99,400.00   0.13%   0   \$0.00     LIBERTY SAVINGS BANK OF   1   \$99,400.00   0.13%   |                                       | 1 |                                       |         |        |
| HUTCHINSON CREDIT UNION  |                                       |   | · · · · · · · · · · · · · · · · · · · |         |        |
| IDAHO CENTRAL CREDIT UNION   | ·                                     | 2 | ·                                     |         |        |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   3   \$289,300.00   0.38%   0   \$0.00  |                                       | 1 | · · · · · · · · · · · · · · · · · · · |         |        |
| A CORPORATION   S.289,300.00   0.38%   S0.00   |                                       | 5 | \$491,500.00                          | 0.65% 0 | \$0.00 |
| CORPORATION  | · ·                                   | 3 | \$289,300.00                          | 0.38% 0 | \$0.00 |
| INDEPENDENT BANK   |                                       | 1 | \$103,760.00                          | 0.14% 0 | \$0.00 |
| INSIGHT CREDIT UNION   | IMORTGAGE.COM, INC.                   | 3 | \$291,500.00                          | 0.39% 0 | \$0.00 |
| INTERBANK   2   \$196,000.00   0.26%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$88,000.00   0.12%   0   \$0.00     IOWA BANKERS MORTGAGE   4   \$382,660.00   0.51%   0   \$0.00     IOWA STATE BANK   1   \$94,500.00   0.13%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$108,000.00   0.14%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$108,750.00   0.14%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$107,000.00   0.14%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$103,900.00   0.14%   0   \$0.00     LAKE REGION BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$88,799.09   0.12%   0   \$0.00     STATE OF MINNESOTA   1   \$100,000.00   0.13%   0   \$0.00     LAYTON STATE BANK   1   \$100,000.00   0.13%   0   \$0.00     LEA COUNTY STATE BANK   1   \$104,800.00   0.14%   0   \$0.00     LES BOIS CREDIT UNION   2   \$194,200.00   0.26%   0   \$0.00     LIBERTY BANK   1   \$85,000.00   0.11%   0   \$0.00     LIBERTY BANK   1   \$85,000.00   0.11%   0   \$0.00     LIBERTY BANK   1   \$85,250.00   0.11%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$95,076.55   0.13%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1   \$94,400.00   0.13%   0   \$0.00     NEB  | INDEPENDENT BANK                      | 1 | \$97,000.00                           | 0.13% 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   1   \$88,000.00   0.12%   0   \$0.00     IOWA BANKERS MORTGAGE   4   \$382,660.00   0.51%   0   \$0.00     IOWA STATE BANK   1   \$94,500.00   0.13%   0   \$0.00     IEFFERSON BANK OF MISSOURI   1   \$108,000.00   0.14%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$108,750.00   0.14%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$107,000.00   0.14%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$103,900.00   0.14%   0   \$0.00     LAKE REGION BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$88,799.09   0.12%   0   \$0.00     STATE OF MINNESOTA   1   \$100,000.00   0.13%   0   \$0.00     LAYTON STATE BANK   1   \$100,000.00   0.13%   0   \$0.00     LEA COUNTY STATE BANK   1   \$104,800.00   0.14%   0   \$0.00     LEB BOIS CREDIT UNION   2   \$194,200.00   0.26%   0   \$0.00     LIBERTY BANK   1   \$85,000.00   0.11%   0   \$0.00     LIBERTY BANK   1   \$85,000.00   0.11%   0   \$0.00     LIBERTY BANK   1   \$85,000.00   0.11%   0   \$0.00     LIBERTY FIRST CREDIT UNION   1   \$105,528.30   0.14%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$94,400.00   0.13%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1   \$94,400.00   0.13%   0   \$0.00     NEB   | INSIGHT CREDIT UNION                  | 1 | \$102,000.00                          | 0.14% 0 | \$0.00 |
| IOWA BANKERS MORTGAGE  | INTERBANK                             | 2 | \$196,000.00                          | 0.26% 0 | \$0.00 |
| CORPORATION   4   \$382,660.00   0.51%   0   \$0.00  | INVESTORS HOME MORTGAGE               | 1 | \$88,000.00                           | 0.12% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   1 \$108,000.00 0.14% 0 \$0.00     KERN SCHOOLS FEDERAL CREDIT   1 \$108,750.00 0.14% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$107,000.00 0.14% 0 \$0.00     LAKE MORTGAGE COMPANY, INC.   1 \$103,900.00 0.14% 0 \$0.00     LAKE REGION BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE   1 \$88,799.09 0.12% 0 \$0.00     STATE OF MINNESOTA   1 \$100,000.00 0.13% 0 \$0.00     LAYTON STATE BANK   1 \$100,000.00 0.13% 0 \$0.00     LEA COUNTY STATE BANK, A STATE   1 \$104,800.00 0.14% 0 \$0.00     LES BOIS CREDIT UNION   2 \$194,200.00 0.26% 0 \$0.00     LIBERTY BANK   1 \$85,000.00 0.11% 0 \$0.00     LIBERTY BANK   1 \$85,000.00 0.11% 0 \$0.00     LIBERTY FIRST CREDIT UNION   1 \$105,528.30 0.14% 0 \$0.00     LIBERTY SAVINGS BANK, FSB   1 \$95,076.55 0.13% 0 \$0.00     LIBERTY SAVINGS BANK, FSB   1 \$95,076.55 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$94,400.00 0.13% 0 \$0.00     LINCOLN FEDERAL SAVINGS BANK OF   1 \$0.00   |                                       | 4 | \$382,660.00                          | 0.51% 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT   1   \$108,750.00   0.14%   0   \$0.00  | IOWA STATE BANK                       | 1 | \$94,500.00                           | 0.13% 0 | \$0.00 |
| UNION  LAFAYETTE AMBASSADOR BANK  LAFAYETTE AMBASSADOR BANK  LAKE MORTGAGE COMPANY, INC.  LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE  LANDMARK CREDIT UNION  LAYTON STATE BANK  LEA COUNTY STATE BANK, A STATE BANK  LES BOIS CREDIT UNION  LES BOIS CREDIT UNION  LIBERTY BANK  LES BOIS CREDIT UNION  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY FIRST CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LINCOLN FEDERAL SAVINGS BANK OF NEB  1 \$104,800.00  0.14% 0  \$0.00  | JEFFERSON BANK OF MISSOURI            | 1 | \$108,000.00                          | 0.14% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   1   \$103,900.00   0.14%   0   \$0.00  |                                       | 1 | \$108,750.00                          | 0.14% 0 | \$0.00 |
| LAKE REGION BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE   1   \$88,799.09   0.12% 0   \$0.00   \$1.00 | LAFAYETTE AMBASSADOR BANK             | 1 | \$107,000.00                          | 0.14% 0 | \$0.00 |
| EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$88,799.09 0.12% 0 \$0.00 STATE OF MINNESOTA 2 \$0.00 STATE OF MINNESOTA 3 \$284,064.15 0.38% 0 \$0.00 LAYTON STATE BANK 1 \$100,000.00 0.13% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$104,800.00 0.14% 0 \$0.00 LES BOIS CREDIT UNION 2 \$194,200.00 0.26% 0 \$0.00 LIBERTY BANK 1 \$85,000.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$85,250.00 0.11% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$105,528.30 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$95,076.55 0.13% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00   | LAKE MORTGAGE COMPANY, INC.           | 1 | \$103,900.00                          | 0.14% 0 | \$0.00 |
| LAYTON STATE BANK   1  | EXISTING UNDER THE LAWS OF THE        | 1 | \$88,799.09                           | 0.12% 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK       1       \$104,800.00       0.14% 0       \$0.00         LES BOIS CREDIT UNION       2       \$194,200.00       0.26% 0       \$0.00         LIBERTY BANK       1       \$85,000.00       0.11% 0       \$0.00         LIBERTY BANK OF ARKANSAS       1       \$85,250.00       0.11% 0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$105,528.30       0.14% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$95,076.55       0.13% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$94,400.00       0.13% 0       \$0.00   | LANDMARK CREDIT UNION                 | 3 | \$284,064.15                          | 0.38% 0 | \$0.00 |
| BANK       1       \$104,800.00       0.14% 0       \$0.00         LES BOIS CREDIT UNION       2       \$194,200.00       0.26% 0       \$0.00         LIBERTY BANK       1       \$85,000.00       0.11% 0       \$0.00         LIBERTY BANK OF ARKANSAS       1       \$85,250.00       0.11% 0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$105,528.30       0.14% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$95,076.55       0.13% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$94,400.00       0.13% 0       \$0.00  | LAYTON STATE BANK                     | 1 | \$100,000.00                          | 0.13% 0 | \$0.00 |
| LIBERTY BANK       1       \$85,000.00       0.11% 0       \$0.00         LIBERTY BANK OF ARKANSAS       1       \$85,250.00       0.11% 0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$105,528.30       0.14% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$95,076.55       0.13% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$94,400.00       0.13% 0       \$0.00   | · ·                                   | 1 | \$104,800.00                          | 0.14% 0 | \$0.00 |
| LIBERTY BANK       1       \$85,000.00       0.11% 0       \$0.00         LIBERTY BANK OF ARKANSAS       1       \$85,250.00       0.11% 0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$105,528.30       0.14% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$95,076.55       0.13% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$94,400.00       0.13% 0       \$0.00   | LES BOIS CREDIT UNION                 | 2 | \$194,200.00                          | 0.26% 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION       1       \$105,528.30       0.14% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$95,076.55       0.13% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEB       1       \$94,400.00       0.13% 0       \$0.00   | LIBERTY BANK                          | 1 | \$85,000.00                           | 0.11%0  | \$0.00 |
| LIBERTY SAVINGS BANK, FSB         1         \$95,076.55         0.13% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEB         1         \$94,400.00         0.13% 0         \$0.00  | LIBERTY BANK OF ARKANSAS              | 1 | \$85,250.00                           | 0.11%   | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF 1 \$94,400.00 0.13% 0 \$0.00   | LIBERTY FIRST CREDIT UNION            | 1 | \$105,528.30                          | 0.14% 0 | \$0.00 |
| NEB 1 \$94,400.00 0.13% 0 \$0.00   | LIBERTY SAVINGS BANK, FSB             | 1 | \$95,076.55                           | 0.13% 0 | \$0.00 |
| LUANA SAVINGS BANK 2 \$196,151.33 0.26% 0 \$0.00   |                                       | 1 | \$94,400.00                           | 0.13%   | \$0.00 |
|  | LUANA SAVINGS BANK                    | 2 | \$196,151.33                          | 0.26% 0 | \$0.00 |

| MACHIAS SAVINGS BANI                                 | Λ 1            | \$98,900.00  | 0.13% 0 | \$0.00 |
|--|----------------|--------------|---------|--------|
| MAQUOKETA STATE BAN                                  | NK 1           | \$99,500.00  |         | \$0.00 |
| MARINE BANK  | 4              | \$388,598.00 | 0.52% 0 | \$0.00 |
| MARINE BANK & TRUST                                  | 2              | \$218,325.00 | 0.29% 0 | \$0.00 |
| MAVERICK FUNDING CO                                  | RP. 1          | \$104,500.00 | 0.14% 0 | \$0.00 |
| MAYFLOWER COOPERAT                                   | TVE BANK 2     | \$205,800.00 | 0.27% 0 | \$0.00 |
| MB FINANCIAL BANK, N.                                | A. 1           | \$94,145.17  | 0.12% 0 | \$0.00 |
| MCCLAIN BANK   | 1              | \$101,541.56 | 0.13% 0 | \$0.00 |
| MEGASTAR FINANCIAL O                                 | CORP 1         | \$108,000.00 | 0.14% 0 | \$0.00 |
| MERCHANTS NATIONAL                                   | BANK 1         | \$96,500.00  | 0.13% 0 | \$0.00 |
| METCALF BANK   | 1              | \$86,000.00  | 0.11% 0 | \$0.00 |
| MID AMERICA MORTGAC                                  | E 1            | \$93,150.00  | 0.12% 0 | \$0.00 |
| MID AMERICAN CREDIT                                  | UNION 1        | \$89,600.00  | 0.12% 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1              | \$104,980.00 | 0.14% 0 | \$0.00 |
| MIDWEST LOAN SERVICE                                 | ES, INC. 1     | \$101,840.00 | 0.13% 0 | \$0.00 |
| MIDWESTONE BANK                                      | 1              | \$101,000.00 | 0.13% 0 | \$0.00 |
| MIFFLINBURG BANK & T<br>COMPANY                      | RUST 1         | \$105,600.00 | 0.14% 0 | \$0.00 |
| MINNESOTA BANK AND                                   | TRUST 1        | \$91,000.00  | 0.12% 0 | \$0.00 |
| MISSION FEDERAL CRED<br>FEDERALLY CHARTERED<br>UNION | · ·            | \$109,650.00 | 0.15% 0 | \$0.00 |
| MISSOURI CREDIT UNION                                | 1              | \$102,850.00 | 0.14% 0 | \$0.00 |
| MORRILL & JANES BANK<br>CO                           | AND TRUST 1    | \$105,000.00 |         | \$0.00 |
| MORTGAGE CENTER, LLO                                 | $\mathbb{C}$ 2 | \$177,000.00 | 0.23% 0 | \$0.00 |
| MORTGAGE CLEARING C                                  |                | \$188,500.00 |         | \$0.00 |
| MT MCKINLEY BANK, MU                                 | JTUAL BANK 1   | \$93,600.00  | 0.12% 0 | \$0.00 |
| MUTUAL SAVINGS ASSO                                  |                | \$88,242.95  |         | \$0.00 |
| MVB BANK, INC.                                       | 3              | \$316,000.00 | 0.42% 0 | \$0.00 |
| NATIONWIDE ADVANTA<br>COMPANY                        | GE MORTGAGE 3  | \$271,300.00 | 0.36% 0 | \$0.00 |
| NCB, FSB   | 2              | \$188,412.66 | 0.25% 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                | 1              | \$105,900.00 | 0.14% 0 | \$0.00 |
| NICOLET NATIONAL BAN                                 | IK 1           | \$96,500.00  | 0.13% 0 | \$0.00 |
| NORTHMARK BANK                                       | 1              | \$93,000.00  | 0.12% 0 | \$0.00 |
| NORTHVIEW BANK                                       | 1              | \$90,000.00  | 0.12% 0 | \$0.00 |
| NORTHWEST COMMUNITUNION                              | Y CREDIT 1     | \$100,000.00 | 0.13% 0 | \$0.00 |
| NORTHWEST FEDERAL C                                  | REDIT UNION 1  | \$85,600.00  | 0.11% 0 | \$0.00 |
| NORTHWESTERN MORTO                                   | AGE CO. 1      | \$91,800.00  | 0.12% 0 | \$0.00 |
| OHNWARD BANK AND TI                                  | RUST 1         | \$108,320.65 | 0.14% 0 | \$0.00 |
| OLD SECOND NATIONAL<br>NATIONAL BANKING ASS          |                | \$109,000.00 | 0.14% 0 | \$0.00 |
| ORNL FEDERAL CREDIT                                  |                |              |         |        |
| ORIVET EDERGIE CREDIT                                | JNION 1        | \$87,000.00  | 0.12% 0 | \$0.00 |

| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$105,600.00 | 0.14% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$201,300.00 | 0.27% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1 | \$92,000.00  | 0.12% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.13% 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                 | 1 | \$107,000.00 | 0.14% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 6 | \$583,999.72 | 0.77% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 2 | \$199,200.00 | 0.26% 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$109,000.00 | 0.14% 0 | \$0.00 |
| PEOPLES MORTGAGE SERVICES   | 2 | \$194,311.69 | 0.26% 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA   | 1 | \$108,000.00 | 0.14% 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF<br>RHINELAND                                  | 1 | \$101,100.10 | 0.13% 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$95,000.00  | 0.13% 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1 | \$100,000.00 | 0.13% 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1 | \$94,905.00  | 0.13% 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY  | 1 | \$106,000.00 | 0.14% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1 | \$93,950.00  | 0.12% 0 | \$0.00 |
| POINT BANK  | 1 | \$91,592.18  | 0.12% 0 |        |
| POPLAR BLUFF FEDERAL CREDIT<br>UNION                                  | 1 | \$88,750.00  | 0.12% 0 | \$0.00 |
| POST OFFICE EMPLOYEES' CREDIT<br>UNION                                | 1 | \$86,000.00  | 0.11% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 2 | \$214,700.00 | 0.28% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$92,977.40  | 0.12% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 2 | \$203,554.99 | 0.27% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$100,000.00 | 0.13% 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$85,000.00  | 0.11% 0 | \$0.00 |
| PULASKI BANK  | 1 | \$94,577.24  | 0.13% 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$87,000.00  | 0.12% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 4 | \$391,000.00 | 0.52% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1 | \$104,000.00 | 0.14% 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$104,000.00 | 0.14% 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$99,550.55  | 0.13% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 3 | \$280,000.00 | 0.37% 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$104,700.00 | 0.14% 0 | \$0.00 |
| RENASANT BANK   | 1 | \$108,000.00 | 0.14% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                       | 1 | \$100,000.00 |         |        |
|   | 1 | \$93,000.00  | 0.12% 0 | \$0.00 |

| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION |   |              |                 |          |
|---|---|--------------|-----------------|----------|
| RIVERHILLS BANK                                   | 1 | \$108,000.00 | 0.14% 0         | \$0.00   |
| ROBINS FEDERAL CREDIT UNION                       | 1 | \$89,700.00  | 0.12% 0         |          |
| ROCKLAND TRUST                                    | 1 | \$100,000.00 | 0.13% 0         | 1        |
| ROLLSTONE BANK & TRUST                            | 1 | \$102,400.00 | 0.13% 0         | 1        |
| ROUNDPOINT MORTGAGE COMPANY                       | 5 | \$486,800.00 | 0.14%0 $0.65%0$ | 1        |
| ROYAL CREDIT UNION                                | 3 | \$283,740.93 | 0.03% 0         |          |
| RUSHMORE  | 2 | \$173,000.00 | 0.38% 0         |          |
| SAUK VALLEY BANK & TRUST<br>COMPANY               | 1 | \$92,000.00  | 0.23% 0         |          |
| SCHLUMBERGER EMPLOYEES CREDIT<br>UNION            | 1 | \$91,875.00  | 0.12% 0         | \$0.00   |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION              | 1 | \$107,200.00 | 0.14% 0         | \$0.00   |
| SCOTIABANK OF PUERTO RICO                         | 4 | \$403,691.46 | 0.54% 0         | \$0.00   |
| SEASONS FEDERAL CREDIT UNION                      | 1 | \$86,115.07  | 0.11% 0         | \$0.00   |
| SHELL FEDERAL CREDIT UNION                        | 4 | \$382,400.00 | 0.51% 0         |          |
| SHORE MORTGAGE                                    | 1 | \$103,952.00 | 0.14% 0         |          |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 4 | \$383,594.66 | 0.51% 0         |          |
| SIKORSKY FINANCIAL CREDIT UNION                   | 1 | \$94,000.00  | 0.12% 0         | \$0.00   |
| SOMERSET TRUST COMPANY                            | 4 | \$370,059.00 | 0.49% 0         |          |
| SOOPER CREDIT UNION                               | 1 | \$100,000.00 | 0.13% 0         |          |
| SOUTHEAST NATIONAL BANK                           | 1 | \$95,000.00  | 0.13% 0         | +        |
| SOUTHERN COMMERCIAL BANK                          | 1 | \$94,000.00  | 0.12% 0         |          |
| SOUTHPOINT FEDERAL CREDIT UNION                   | 1 | \$97,000.00  | 0.13% 0         |          |
| SOUTHWEST MISSOURI BANK A<br>MISSOURI             | 1 | \$94,871.67  | 0.13% 0         |          |
| SOVEREIGN BANK, N.A.                              | 3 | \$305,600.00 | 0.41% 0         | \$0.00   |
| SPACE COAST CREDIT UNION                          | 1 | \$98,615.46  | 0.13% 0         |          |
| ST. CLOUD FEDERAL CREDIT UNION                    | 1 | \$100,000.00 | 0.13% 0         |          |
| STANDARD BANK AND TRUST<br>COMPANY                | 2 | \$185,400.00 | 0.25% 0         |          |
| STANDARD MORTGAGE CORP                            | 1 | \$92,200.00  | 0.12% 0         | \$0.00   |
| STATE BANK OF CROSS PLAINS                        | 1 | \$86,400.00  | 0.11% 0         |          |
| STATE BANK OF LINCOLN                             | 1 | \$85,000.00  | 0.11% 0         | 1        |
| STATE BANK OF THE LAKES                           | 3 | \$277,000.00 | 0.37% 0         |          |
| STERLING SAVINGS BANK, A                          |   |              |                 |          |
| WASHINGTON CORPORATION, DBA<br>STERLING BANK      | 4 | \$388,432.99 | 0.51% 0         | \$0.00   |
| STILLWATER NATIONAL BANK &TRUST COMPANY           | 2 | \$207,100.00 | 0.27% 0         | \$0.00   |
| STOCK YARDS BANK & TRUST<br>COMPANY               | 1 | \$97,500.00  | 0.13% 0         |          |
| SUMMIT FUNDING, INC.                              | 1 | \$92,250.00  | 0.12% 0         | <b>†</b> |
| SUMMIT MORTGAGE CORPORATION                       | 3 | \$305,000.00 | 0.4% 0          | \$0.00   |

| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                   | 2  | \$183,470.93                          | 0.24% 0 | \$0.00 |
|---|----|---------------------------------------|---------|--------|
| SWBC MORTGAGE CORPORATION                               | 4  | \$392,652.65                          | 0.52% 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                  | 1  | \$82,454.72                           | 0.11% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                           | 1  | \$107,617.15                          | 0.14% 0 | \$0.00 |
| TEXAS BANK  | 1  | \$85,400.00                           | 0.11% 0 | \$0.00 |
| TEXAS FIRST BANK  | 2  | \$207,554.99                          | 0.28% 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                            | 1  | \$87,200.00                           | 0.12% 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                             | 1  | \$105,000.00                          | 0.14% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                 | 1  | \$100,000.00                          | 0.13% 0 | \$0.00 |
| THE CITIZENS BANKING CO                                 | 1  | \$107,000.00                          | 0.14% 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$102,000.00                          | 0.14% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>MIFFLINT                  | 1  | \$102,000.00                          | 0.14% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                | 1  | \$86,310.33                           | 0.11% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>WYOMING                   | 1  | \$88,000.00                           | 0.12% 0 | \$0.00 |
| THE FUNDING SOURCE, LLC                                 | 1  | \$92,486.59                           | 0.12% 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN<br>COMPANY OF YOUNGSTOWN OHIO | 1  | \$100,000.00                          | 0.13% 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN                             | 1  | \$86,000.00                           | 0.11% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                    | 1  | \$86,000.00                           | 0.11% 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$102,000.00                          | 0.14% 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK                             | 1  | \$105,600.00                          | 0.14% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 2  | \$210,600.00                          | 0.28% 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                            | 1  | \$90,000.00                           | 0.12% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                           | 2  | \$194,000.00                          | 0.26% 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 2  | \$204,362.00                          | 0.27% 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.        | 1  | \$91,200.00                           | 0.12% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE         | 1  | \$88,000.00                           | 0.12% 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$94,300.00                           | 0.12% 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                   | 2  | \$183,666.45                          | 0.24% 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST                               | 1  | \$100,300.00                          | 0.13% 0 | \$0.00 |
| ULSTER SAVINGS BANK                                     | 1  | \$98,826.00                           | 0.13% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 4  | \$402,075.00                          | 0.53% 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION              | 42 | \$4,024,236.32                        | 5.33% 0 | \$0.00 |
| UNIONBANK,N.A.  | 1  | \$100,000.00                          | 0.13% 0 | \$0.00 |
| UNITED BANK &TRUST                                      | 4  | \$400,350.00                          | 0.53% 0 | \$0.00 |
|   | -  | · · · · · · · · · · · · · · · · · · · | 1       |        |

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|           | <u> </u>                                |     |                    |                  | ,            |
|-----------|---|-----|--------------------|------------------|--------------|
| L         | UNITED COMMUNITY BANK                   | 1   | \$91,000.00        |                  | 1 1          |
| L         | UNITED FIDELITY FUNDING, CORP           | 1   | \$85,000.00        | 0.11% 0          | \$0.00       |
|           | UNITED HEALTH SERVICES CREDIT           |     | \$102,000.00       | 0.14% 0          | \$0.00       |
| -         | UNION                                   |     | •                  |                  | ·            |
| F         | UNITED WHOLESALE MORTGAGE               | 5   | \$476,625.00       |                  |              |
| F         | UNITEDONE CREDIT UNION                  | 3   | \$288,606.00       |                  |              |
| <u> </u>  | UNIVERSAL LENDING CORPORATION           | 1   | \$89,000.00        | 0.12% 0          | \$0.00       |
|           | UNIVERSITY FIRST FEDERAL CREDIT         |     | \$95,000.00        | 0.13% 0          | \$0.00       |
| F         | UNION                                   |     | •                  |                  |              |
| -         | UNIVEST BANK AND TRUST CO               | 2   | \$205,000.00       | 0.27% 0          | \$0.00       |
|           | UTAH COMMUNITY FEDERAL CREDIT           | 1   | \$85,000.00        | 0.11% 0          | \$0.00       |
| <b> </b>  | UNION                                   |     | •                  |                  | ·            |
| -         | VALLEY NATIONAL BANK                    | 1   | \$99,559.41        | 0.13% 0          |              |
| <b> </b>  | VISIONBANK OF IOWA                      | 1   | \$87,200.00        | 0.12% 0          | \$0.00       |
|           | VITEK REAL ESTATE INDUSTRIES            |     | ΦΩ <b>6 Ω25 ΩΩ</b> | 0.10%,0          | фО <b>ОО</b> |
|           | GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1   | \$86,925.00        | 0.12% 0          | \$0.00       |
| <u> </u>  | W. J. BRADLEY MORTGAGE CAPITAL,         |     |                    | <del>-    </del> |              |
|           | LLC., A DELAWARE LIMITED LIABILITY      |     | \$207,950.00       | 0.28% 0          | \$0.00       |
|           | COMPANY                                 | -   | ΨΔ01,220.00        | 0.20 /           | ψυισσ        |
|           | WALDO STATE BANK                        | 1   | \$90,000.00        | 0.12% 0          | \$0.00       |
|           | WASHINGTON STATE BANK, AN IOWA          |     | ·                  |                  |              |
| L         | CORPORATION                             | 1   | \$103,541.80       | 0.14% 0          | \$0.00       |
| L         | WASHINGTON TRUST BANK                   | 1   | \$103,000.00       | 0.14% 0          | \$0.00       |
|           | WATSON GROUP FINANCIAL                  |     |                    |                  |              |
| L         | CORPORATION                             | 1   | \$90,200.00        | 0.12% 0          | \$0.00       |
| L         | WAYNE BANK AND TRUST CO.                | 1   | \$102,500.00       |                  | 1            |
| L         | WEST GATE BANK                          | 2   | \$204,000.00       | 0.27% 0          | \$0.00       |
|           | WESTBY CO-OP CREDIT UNION               | 2   | \$189,800.00       | 0.25% 0          | \$0.00       |
|           | WESTCONSIN CREDIT UNION                 | 4   | \$406,051.80       | 0.54% 0          | \$0.00       |
| L         | WESTERN NATIONAL BANK                   | 1   | \$100,000.00       |                  |              |
|           | WILSHIRE STATE BANK                     | 1   | \$101,768.82       | 0.13% 0          | \$0.00       |
| L         | WISCONSIN BANK AND TRUST                | 1   | \$96,000.00        | 0.13% 0          |              |
|           | WISCONSIN RIVER BANK                    | 1   | \$109,323.00       | 0.14% 0          | \$0.00       |
|           | WOLF RIVER COMMUNITY BANK               | 1   | \$88,500.00        | 0.12% 0          | \$0.00       |
|           | WR STARKEY MORTGAGE, LLP.               | 2   | \$185,500.00       | 0.25% 0          | \$0.00       |
|           | Unavailable                             | 2   | \$207,365.92       | 0.38% 0          | \$0.00       |
| Total     |   | 777 | \$75,442,316.68    | 100% 0           | \$0.00       |
|           |   |     |                    |                  |              |
| 3138W9F70 | 1ST 2ND MORTGAGE CO. OF N.J., INC.      | 1   | \$100,000.00       |                  | 1            |
| Ĺ         | 1ST MORTGAGES                           | 1   | \$90,000.00        | 0.2% 0           | \$0.00       |
| L         | 1STBANCORP MORTGAGE                     | 1   | \$100,000.00       | 0.22% 0          | \$0.00       |
|           | 3RD FED BANK                            | 1   | \$95,000.00        | 0.21% 0          | \$0.00       |
|           | ACADEMY MORTGAGE CORPORATION            | 2   | \$183,103.65       | 0.41% 0          | \$0.00       |
| _         | ADVANTAGE BANK                          | 1   | \$100,000.00       | 0.22% 0          | \$0.00       |
| L         | AFFILIATED MORTGAGE COMPANY             | 1   | \$108,800.00       | 0.24% 0          | \$0.00       |
|           |   |     |                    |                  |              |

|  |    | 1              |         | 1      |
|--|----|----------------|---------|--------|
| ALERUS FINANCIAL N.A, DBA ALERUS<br>MORTGAGE   | 1  | \$100,000.00   | 0.22% 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$102,400.00   | 0.23% 0 | \$0.00 |
| ALLY BANK (CORP.)  | 1  | \$83,141.59    | 0.18% 0 | \$0.00 |
| ALPINE BANK & TRUST CO.  | 2  | \$187,155.03   | 0.42% 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$208,000.00   | 0.46% 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 3  | \$313,698.00   | 0.7% 0  | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.   | 3  | \$296,128.01   | 0.66% 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1  | \$92,804.00    | 0.21% 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$86,000.00    | 0.19% 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT<br>UNION   | 2  | \$178,500.00   | 0.4% 0  | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$88,000.00    | 0.2% 0  | \$0.00 |
| AMERICAN NATIONAL BANK   | 1  | \$100,000.00   | 0.22% 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO  | 1  | \$85,000.00    | 0.19% 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$96,000.00    | 0.21% 0 | \$0.00 |
| ANCHORBANK, FSB  | 4  | \$405,500.00   | 0.9% 0  | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 4  | \$375,000.00   | 0.83% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$86,650.00    | 0.19% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 28 | \$2,784,860.55 | 6.19% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$107,000.00   | 0.24%   | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO   | 1  | \$97,287.78    | 0.22% 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$84,588.46    | 0.19% 0 | \$0.00 |
| BANCORPSOUTH BANK  | 7  | \$689,400.00   | 1.53% 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$382,950.00   | 0.85% 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF NEBRASKA       | 1  | \$90,000.00    | 0.2% 0  | \$0.00 |
| BANK OF QUINCY   | 1  | \$100,000.00   | 0.22% 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$189,750.00   | 0.42% 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.  | 12 | \$1,165,494.94 | 2.59% 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$92,660.00    | 0.21% 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$99,550.55    | 0.22% 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2  | \$202,500.00   | 0.45% 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$99,000.00    | 0.22% 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$95,000.00    | 0.21% 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$107,863.01   | 0.24% 0 | \$0.00 |
| CALUMET COUNTY BANK  | 1  | \$94,610.00    | 0.21% 0 | \$0.00 |
|  |    |                |         |        |

| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL            | 1 | \$89,600.00  | 0.2%    | \$0.00 |
|---|---|--------------|---------|--------|
| CARROLLTON BANK   | 1 | \$86,750.00  | 0.19% 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                                | 1 | \$96,000.00  | 0.21% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$109,662.00 | 0.24% 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$88,676.37  | 0.2% 0  | 1      |
| CENTRAL CITY CREDIT UNION   | 1 | \$103,000.00 | 0.23% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$98,400.00  | 0.22% 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$104,532.74 | 0.23% 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$105,000.00 | 0.23% 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$173,000.00 | 0.38% 0 | \$0.00 |
| CHARTER BANK 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111            | 1 | \$109,700.00 | 0.24%   | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$105,000.00 | 0.23% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$95,000.00  | 0.21% 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.2% 0  | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.2% 0  | \$0.00 |
| CITIZENS BANK   | 1 | \$108,000.00 | 0.24% 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$99,000.00  | 0.22% 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                                 | 1 | \$105,125.38 | 0.23% 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST<br>COMPANY                                | 1 | \$93,750.00  | 0.21%   | \$0.00 |
| CMG MORTGAGE INC, DBA CMG<br>FINANCIAL                              | 1 | \$100,000.00 | 0.22%   | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 4 | \$396,500.00 | 0.88%   | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$107,500.00 | 0.24% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$191,784.12 | 0.43% 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                      | 1 | \$87,000.00  | 0.19% 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                            | 1 | \$104,400.00 | 0.23% 0 |        |
| COMMUNITY FIRST CREDIT UNION  | 3 | \$285,800.00 | 0.63% 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$85,000.00  | 0.19% 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1 | \$94,800.00  | 0.21%   | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$86,350.00  | 0.19% 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$105,000.00 | 0.23% 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 3 | \$296,675.00 | 0.66% 0 | \$0.00 |
| CORTRUST MORTGAGE INC   | 1 | \$95,200.00  | 0.21% 0 | 1      |
| CORTRUST MORTGAGE, INC  | 1 | \$94,000.00  | 0.21% 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$106,835.00 | 0.24% 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1 | \$100,000.00 |         |        |
| DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                              | 1 | \$91,000.00  | 0.2% 0  | \$0.00 |
|   |   |              | •       |        |

| 1 | \$10 <b>2</b> 0 10 10 |   |  |
|---|-----------------------|---|--|
| 1 | \$102,048.40          | 0.23% 0   | \$0.00   |
| 2 | \$186,308.85          | 0.41% 0   | \$0.00   |
| 1 | \$100,000.00          | 0.22% 0   | \$0.00   |
| 2 | \$203,500.00          | 0.45% 0   | \$0.00   |
| 1 | \$100,546.05          | 0.22% 0   | \$0.00   |
| 1 | \$101,360.00          | 0.23% 0   | \$0.00   |
| 3 | \$302,750.00          | 0.67% 0   | \$0.00   |
| 1 | \$107,635.00          | 0.24% 0   | \$0.00   |
| 1 | \$85,000.00           | 0.19% 0   | \$0.00   |
| 1 | \$90,000.00           | 0.2% 0  | \$0.00   |
| 2 | \$203,664.63          | 0.45% 0   | \$0.00   |
| 2 | \$188,500.00          | 0.42% 0   | \$0.00   |
| 2 | \$204,700.00          | 0.45% 0   | \$0.00   |
| 1 | \$94,500.00           | 0.21% 0   | \$0.00   |
| 1 | \$109,600.00          | 0.24% 0   | \$0.00   |
| 1 | \$86,500.00           | 0.19% 0   | \$0.00   |
| 1 | \$90,000.00           | 0.2% 0  | \$0.00   |
| 1 | \$85,000.00           | 0.19% 0   | \$0.00   |
| 4 | \$409,000.00          | 0.91% 0   | \$0.00   |
| 1 | \$100,000.00          | 0.22% 0   | \$0.00   |
| 1 | \$94,676.80           | 0.21% 0   | \$0.00   |
| 1 | \$97,963.88           | 0.22% 0   | \$0.00   |
| 1 | \$106,900.00          | 0.24% 0   | \$0.00   |
| 1 | \$90,326.25           | 0.2% 0  | \$0.00   |
| 1 | \$99,000.00           | 0.22% 0   | \$0.00   |
| 1 | \$90,000.00           | 0.2% 0  |  |
| 1 | \$107,514.59          | 0.24% 0   | \$0.00   |
| 1 | \$99,554.99           | 0.22% 0   | \$0.00   |
| 1 | \$101,652.00          | 0.23% 0   | \$0.00   |
| 1 | \$90,100.00           | 0.2% 0  | \$0.00   |
| 1 | \$97,559.53           | 0.22% 0   | \$0.00   |
| 1 | \$105,600.00          | 0.23% 0   | \$0.00   |
| 2 | \$206,083.25          | 0.46% 0   | \$0.00   |
| 1 | \$99,000.00           | 0.22% 0   | \$0.00   |
| 1 | \$109,800.00          | 0.24% 0   | \$0.00   |
| 1 | \$86,900.00           | 0.19% 0   | \$0.00   |
| 1 | \$108,000.00          | 0.24% 0   | \$0.00   |
| 1 | \$100,000.00          | 0.22% 0   |  |
|   | 1                     | 1 \$100,000.00 2 \$203,500.00 1 \$100,546.05 1 \$101,360.00 3 \$302,750.00 1 \$107,635.00 1 \$85,000.00 1 \$90,000.00 2 \$203,664.63 2 \$188,500.00 2 \$204,700.00 1 \$94,500.00 1 \$90,000.00 1 \$86,500.00 1 \$90,000.00 1 \$85,000.00 1 \$90,000.00 1 \$94,676.80 1 \$97,963.88 1 \$106,900.00 1 \$99,326.25 1 \$99,000.00 1 \$90,000.00 | 1       \$100,000.00       0.22% 0         2       \$203,500.00       0.45% 0         1       \$100,546.05       0.22% 0         1       \$101,360.00       0.23% 0         3       \$302,750.00       0.67% 0         1       \$107,635.00       0.24% 0         1       \$85,000.00       0.19% 0         2       \$203,664.63       0.45% 0         2       \$188,500.00       0.42% 0         2       \$204,700.00       0.45% 0         1       \$94,500.00       0.21% 0         1       \$94,500.00       0.19% 0         1       \$90,000.00       0.24% 0         1       \$86,500.00       0.19% 0         1       \$90,000.00       0.22% 0         1       \$90,000.00       0.22% 0         1       \$94,676.80       0.21% 0         1       \$97,963.88       0.22% 0         1       \$99,326.25       0.2% 0         1       \$99,000.00       0.22% 0         1       \$99,000.00       0.22% 0         1       \$99,554.99       0.22% 0         1       \$97,559.53       0.22% 0         1       \$97,559.53       0.22% 0 </td |

| THE UNITED STATES OF AMERICA                 |    |  |         |              |
|--|----|--|---------|--------------|
| FIRST NEW MEXICO BANK SILVER CITY            | 1  | \$87,000.00                                  | 0.19% ( | \$0.00       |
| FIRST PEOPLES CFCU - MAIN OFFICE             | 1  | \$88,000.00                                  | 0.2%    | \$0.00       |
| FIRST STATE BANK NEBRASKA                    | 2  | \$198,850.00                                 | 0.44% ( |              |
| FIRST TECHNOLOGY FEDERAL CREDIT              | 2  | \$207,500.00                                 | 0.46%   |              |
| UNION FIRST-CITIZENS BANK & TRUST            |    | <b>**</b> ********************************** | 0.420   |              |
| COMPANY                                      | 2  | \$189,750.00                                 | 0.42%   | \$0.00       |
| FIRSTBANK                                    | 1  | \$100,000.00                                 | 0.22%   | 0 \$0.00     |
| FIRSTMERIT BANK, N.A.                        | 4  | \$393,500.00                                 | 0.87%   | \$0.00       |
| FORUM CREDIT UNION                           | 4  | \$381,307.44                                 | 0.85%   | \$0.00       |
| FORWARD FINANCIAL BANK SSB                   | 1  | \$107,500.00                                 | 0.24%   | \$0.00       |
| FRANDSEN BANK & TRUST                        | 1  | \$100,000.00                                 | 0.22%   | \$0.00       |
| FRANKENMUTH CREDIT UNION                     | 1  | \$96,030.00                                  | 0.21%   | \$0.00       |
| FREEDOM CHOICE MORTGAGE                      | 1  | \$105,000.00                                 | 0.23%   | \$0.00       |
| FREMONT BANK                                 | 11 | \$1,056,352.75                               | 2.35%   |              |
| FULTON BANK, N.A.                            | 1  | \$100,000.00                                 | 0.22%   |              |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$90,000.00                                  | 0.2%    |              |
| GATEWAY MORTGAGE GROUP, LLC                  | 1  | \$89,610.00                                  | 0.2%    | 1            |
| GREAT WESTERN BANK                           | 6  | \$577,800.00                                 | 1.28% ( | <del> </del> |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$103,154.00                                 | 0.23%   | 1 1          |
| GTE FEDERAL CREDIT UNION                     | 1  | \$97,500.00                                  | 0.22%   | 1 1          |
| GUARANTY BANK & TRUST COMPANY,               |    | ψ, τ, 5 σ σ σ σ σ                            | 0.2270  | σ φσ.σσ      |
| ORGANIZED AND EXISTING UNDER THE             | 1  | \$106,900.00                                 | 0.24%   | \$0.00       |
| LAWS OF THE STATE OF IOWA                    |    | + - · · · · · · ·                            |         |              |
| GUARANTY BANK AND TRUST                      | 1  | \$93,984.09                                  | 0.21%   | 0 \$0.00     |
| GUARDIAN MORTGAGE COMPANY, INC.              | 5  | \$465,171.54                                 | 1.03% ( |              |
| GUILD MORTGAGE COMPANY                       | 3  | \$288,267.29                                 | 0.64% ( | <del> </del> |
| HEARTLAND BANK                               | 1  | \$89,607.43                                  | 0.2%    | 1 1          |
| HERITAGE COMMUNITY BANK                      | 1  | \$109,000.00                                 | 0.24%   |              |
| HERSHEY STATE BANK                           | 1  | \$92,500.00                                  |         |              |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 2  | \$193,400.00                                 | 0.43%   |              |
| HOMESTEAD FUNDING CORP.                      | 1  | \$92,500.00                                  | 0.21%   | \$0.00       |
| HONOR CREDIT UNION                           | 1  | \$88,200.00                                  | 0.2%    | 1            |
| HUDSON VALLEY FEDERAL CREDIT                 | 1  | \$103,000.00                                 | 0.23%   |              |
| UNION  |    |  |         |              |
| HUTCHINSON CREDIT UNION                      | 2  | \$199,726.40                                 | 0.44%   |              |
| IBERIABANK MORTGAGE COMPANY                  | 1  | \$87,000.00                                  | 0.19%   | <del> </del> |
| ICON CREDIT UNION                            | 1  | \$87,920.00                                  | 0.2%    |              |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$98,400.00                                  | 0.22%   |              |
| ILLINI BANK                                  | 2  | \$199,227.47                                 | 0.44% ( | 1 1          |
| INDEPENDENT BANK                             | 2  | \$212,876.00                                 | 0.47% ( | \$0.00       |
| INLAND HOME MORTGAGE COMPANY                 | 1  | \$99,117.74                                  | 0.22%   | \$0.00       |
| INTER NATIONAL BANK                          | 1  | \$93,635.30                                  | 0.21%   | \$0.00       |
| IOWA STATE SAVINGS BANK                      | 1  | \$95,000.00                                  | 0.21%   | \$0.00       |

| ·   |   |              |         |             |
|---|---|--------------|---------|-------------|
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS  | 2 | \$201,550.00 | 0.45% 0 | \$0.00      |
| JONAH BANK OF WYOMING, A STATE<br>BANK  | 1 | \$105,750.00 | 0.23% 0 | \$0.00      |
| KENT COUNTY CREDIT UNION  | 1 | \$105,000.00 | 0.23% 0 | \$0.00      |
| LANDMARK CREDIT UNION   | 5 | \$495,155.54 | 1.1% 0  | \$0.00      |
| LEA COUNTY STATE BANK, A STATE<br>BANK  | 1 | \$92,600.00  | 0.21% 0 | \$0.00      |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$93,500.00  | 0.21% 0 | \$0.00      |
| LES BOIS CREDIT UNION   | 1 | \$102,400.00 | 0.23% 0 | \$0.00      |
| LIBERTY BANK  | 5 | \$471,626.76 | 1.05% 0 | \$0.00      |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$100,000.00 | 0.22% 0 | \$0.00      |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NE   | 1 | \$107,500.00 | 0.24% 0 | \$0.00      |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$96,350.00  | 0.21% 0 | \$0.00      |
| MARINE BANK   | 1 | \$86,400.00  | 0.19% 0 | \$0.00      |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$87,000.00  | 0.19% 0 | \$0.00      |
| MARQUETTE BANK  | 1 | \$100,000.00 | 0.22% 0 | \$0.00      |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$109,500.00 | 0.24% 0 | \$0.00      |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$102,458.86 | 0.23% 0 | \$0.00      |
| MERCHANTS NATIONAL BANK   | 1 | \$94,000.00  | 0.21% 0 | \$0.00      |
| MERRILL FEDERAL SAVINGS AND LOAN<br>ASSOCIA                                   | 1 | \$87,500.00  | 0.19% 0 | \$0.00      |
| MICHIGAN MUTUAL, INC.   | 1 | \$108,000.00 | 0.24% 0 | \$0.00      |
| MID AMERICA MORTGAGE  | 1 | \$100,000.00 | 0.22% 0 |             |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION   | 1 | \$90,000.00  | 0.2% 0  | \$0.00      |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                         | 1 | \$108,000.00 | 0.24% 0 | \$0.00      |
| MIDWEST BANK N.A.   | 2 | \$187,000.00 | 0.42% 0 | \$0.00      |
| MIDWEST COMMUNITY BANK  | 1 | \$87,200.00  | 0.19% 0 | \$0.00      |
| MISSOURI CREDIT UNION   | 1 | \$100,000.00 | 0.22% 0 | \$0.00      |
| MORTGAGE AMERICA, INC   | 1 | \$101,000.00 | 0.22% 0 | \$0.00      |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC  | 1 | \$98,550.00  | 0.22% 0 | \$0.00      |
| MOUND CITY BANK   | 1 | \$99,500.00  | 0.22% 0 | \$0.00      |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$98,300.00  | 0.22% 0 | \$0.00      |
| NAT RES - NEVADA  | 1 | \$88,000.00  | 0.2% 0  | \$0.00      |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                   | 1 | \$99,348.88  | 0.22% 0 | \$0.00      |
| NATIONSTARMORTGAGE  | 1 | \$103,500.00 | 0.23% 0 | \$0.00      |
| NATIONWIDE BANK   | 3 | \$293,100.00 | 0.65% 0 |             |
| NETWORK FUNDING, L.P.   | 1 | \$91,800.00  | 0.2% 0  | \$0.00      |
| · · · · · · · · · · · · · · · · · · ·   |   |              | 1.1     | · · · · · · |

| NEW REPUBLIC SAVINGS BANK   | 1 | \$85,000.00  | 0.19% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| NIKKEI CREDIT UNION   | 1 | \$91,000.00  | 0.2% 0  | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT<br>UNION                                | 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| NORTHVIEW BANK  | 2 | \$184,650.00 | 0.41% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$195,700.00 | 0.43% 0 |        |
| NORTHWEST PEDERAL CREDIT GRIENT NORTHWESTERN MORTGAGE CO.             | 1 | \$96,000.00  | 0.21% 0 |        |
| NSB BANK  | 1 | \$97,600.00  | 0.22% 0 | 1      |
| OLD SECOND NATIONAL BANK, A   | 1 |              |         |        |
| NATIONAL BANKING ASSOCIATION  | 1 | \$97,200.00  | 0.22% 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$199,650.00 | 0.44% 0 | 1      |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$104,600.00 | 0.23% 0 |        |
| PENTAGON FEDERAL C. U.  | 6 | \$575,729.49 | 1.28% 0 |        |
| PEOPLES STATE BANK  | 1 | \$85,000.00  |         |        |
| PINNACLE BANK - WYOMING, A  | 1 |              |         |        |
| WYOMING CORPORATION   | 1 | \$97,563.90  | 0.22% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$104,000.00 | 0.23% 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$105,500.00 | 0.23% 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 3 | \$296,200.00 | 0.66% 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 2 | \$205,000.00 | 0.46% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$105,000.00 | 0.23% 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$98,700.00  | 0.22% 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                       | 1 | \$102,100.00 | 0.23% 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION   | 2 | \$190,720.00 | 0.42% 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 2 | \$188,599.99 | 0.42% 0 |        |
| RAYMOND JAMES BANK, N.A.  | 1 | \$92,400.00  | 0.21% 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$94,577.24  | 0.21% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 3 | \$296,370.44 | 0.66% 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$100,000.00 | 0.22% 0 | 1      |
| RENASANT BANK   | 2 | \$190,000.00 | 0.42% 0 |        |
| REPUBLIC BANK & TRUST COMPANY   | 1 | \$90,500.00  |         | 1      |
| RIVER CITIES BANK   | 1 | \$102,000.00 | 0.23% 0 |        |
| RIVER VALLEY BANK   | 1 | \$88,000.00  | 0.2% 0  |        |
| RMC VANGUARD MORTGAGE   |   |              |         |        |
| CORPORATION   | 1 | \$103,103.40 | 0.23% 0 | \$0.00 |
| ROCKLAND TRUST  | 1 | \$106,860.34 | 0.24% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$103,000.00 | 0.23% 0 |        |
| ROYAL CREDIT UNION  | 1 | \$96,700.00  | 0.21% 0 | 1      |
| SABINE STATE BANK & TRUST CO. INC.                                    | 2 | \$200,600.00 | 0.45% 0 | 1      |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                          | 1 | \$106,400.00 |         |        |
| SANDIA AREA FEDERAL CREDIT UNION                                      | 1 | \$84,973.97  | 0.19% 0 | \$0.00 |
|   |   |              |         |        |

| <br>SCOTIABANK OF PUERTO RICO  | 1 | \$99,057.23  | 0.22% 0 | \$0.00 |
|--|---|--------------|---------|--------|
| SECURITY STATE BANK  | 1 | \$99,000.00  | 0.22% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 5 | \$504,109.97 | 1.12% 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.19% 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$100,850.00 | 0.22% 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$87,000.00  | 0.19% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1 | \$99,214.58  | 0.22% 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$102,000.00 | 0.23% 0 | \$0.00 |
| STATE BANK OF FLORENCE   | 1 | \$101,500.00 | 0.23% 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1 | \$90,000.00  | 0.2% 0  | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$286,599.49 | 0.64% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$94,087.79  | 0.21% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$99,750.00  | 0.22% 0 |        |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$181,006.57 | 0.4% 0  | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$104,000.00 | 0.23% 0 | \$0.00 |
| SUTTON BANK  | 2 | \$177,000.00 | 0.39% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3 | \$282,679.99 | 0.63% 0 | \$0.00 |
| SWINEFORD NATIONAL BANK  | 1 | \$85,100.00  | 0.19% 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1 | \$95,000.00  | 0.21% 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BASTROP                                    | 1 | \$108,300.00 | 0.24% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>NIAGARA                                    | 1 | \$94,800.00  | 0.21% 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$109,200.00 | 0.24% 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA                                     | 1 | \$94,500.00  | 0.21% 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1 | \$94,750.00  | 0.21% 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                          | 1 | \$107,200.00 | 0.24% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP    | 1 | \$92,000.00  | 0.2% 0  | \$0.00 |
| THE PORTAGE COUNTY BANK  | 1 | \$108,000.00 | 0.24% 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1 | \$100,000.00 | 0.22% 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                            | 2 | \$187,300.00 | 0.42% 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.23% 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$102,586.86 | 0.23% 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1 | \$89,600.00  | 0.2% 0  | \$0.00 |
| ULSTER SAVINGS BANK  | 2 | \$196,000.00 | 0.44% 0 | \$0.00 |
|  |   |              |         |        |

\$97,044.72

0.22% 0

\$0.00

UMPQUA BANK

|           | OWI QUALDATAR  | 1   | Ψ21,044.12      | 0.22700 | ψ0.00  |
|-----------|--|-----|-----------------|---------|--------|
|           | UNION HOME MORTGAGE CORP., A   | 1   | \$90,000.00     | 0.2% 0  | \$0.00 |
|           | CORPORATION  |     | . ,             |         | ·      |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 19  | \$1,826,473.42  | 4.06% 0 | \$0.00 |
|           | UNIONBANK,N.A.   | 1   | \$106,000.00    | 0.24% 0 | \$0.00 |
|           | UNITED BANK & TRUST COMPANY  | 1   | \$93,000.00     | 0.21% 0 | \$0.00 |
|           | UNITED BANK &TRUST   | 1   | \$96,000.00     | 0.21% 0 | \$0.00 |
|           | UNITED COMMUNITY BANK  | 1   | \$92,668.53     | 0.21% 0 | \$0.00 |
|           | UNITED FIDELITY FUNDING, CORP  | 1   | \$103,900.00    | 0.23% 0 | \$0.00 |
|           | UNITED HEALTH SERVICES CREDIT UNION  | 1   | \$84,621.75     | 0.19% 0 | \$0.00 |
|           | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON UNION                                | 1   | \$97,143.00     | 0.22% 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO  | 2   | \$194,000.00    | 0.43% 0 | \$0.00 |
|           | US EMPLOYEES OC FEDERAL CREDIT<br>UNION  | 1   | \$97,135.38     | 0.22% 0 | \$0.00 |
|           | VALLEY NATIONAL BANK   | 3   | \$310,425.37    | 0.69% 0 | \$0.00 |
|           | VECTRA BANK COLORADO, NA   | 1   | \$108,000.00    | 0.24% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$103,600.00    | 0.23% 0 | \$0.00 |
|           | WATSON GROUP FINANCIAL CORPORATION   | 1   | \$97,522.75     | 0.22% 0 | \$0.00 |
|           | WEBSTER BANK, N.A.   | 1   | \$100,000.00    | 0.22% 0 | \$0.00 |
|           | WESTBY CO-OP CREDIT UNION  | 1   | \$104,000.00    | 0.23% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$96,000.00     | 0.21% 0 | \$0.00 |
|           | WHITE EAGLE CREDIT UNION   | 1   | \$94,500.00     | 0.21% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$103,500.00    | 0.23% 0 | \$0.00 |
|           | Unavailable  | 1   | \$88,828.87     | 0.21% 0 | \$0.00 |
| Total     |  | 462 | \$45,025,112.93 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9F88 | ABBEVILLE BUILDING & LOAN  | 1   | \$75,000.00     | 0.1% 0  | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU  | 2   | \$131,500.00    | 0.17% 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 1   | \$42,000.00     | 0.06% 0 | \$0.00 |
|           | ADVANTAGE BANK   | 2   | \$126,400.00    | 0.17% 0 | \$0.00 |
|           | ADVANTAGE COMMUNITY BANK   | 2   | \$111,000.00    | 0.15% 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION   | 3   | \$183,500.00    | 0.24% 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2   | \$149,659.32    | 0.2% 0  | \$0.00 |
|           | ALLIANCE BANK  | 1   | \$61,981.00     | 0.08% 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 8   | \$469,704.83    | 0.62% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 3   | \$225,850.00    | 0.3% 0  | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 6   | \$382,475.00    | 0.51% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 1   | \$84,100.00     | 0.11% 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT   | 5   | \$365,896.00    | 0.48% 0 | \$0.00 |
|           |  |     |                 |         |        |

| UNION  |    |                     |        |          |
|--|----|---------------------|--------|----------|
| AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE                             | 1  | \$43,540.00         | 0.06%  | 0 \$0.00 |
| CHARTERED BANK   |    | <b>\$105,000,00</b> | 0.44~  | 0 40.00  |
| AMERICAN BANK CENTER   | 2  | \$106,000.00        | 0.14%  |          |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$72,000.00         | 0.1%   | 1 1      |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$72,000.00         | 0.1%   |          |
| AMERICAN NATIONAL BANK   | 1  | \$40,000.00         | 0.05%  | 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION   | 1  | \$83,025.15         | 0.11%  | 0 \$0.00 |
| AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO  | 1  | \$58,800.00         | 0.08%  | 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE  | 1  | \$52,000.00         | 0.07%  | \$0.00   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$288,300.00        | 0.38%  | \$0.00   |
| AMERIFIRST FINANCIAL CORPORATION   | 6  | \$338,000.00        | 0.45%  | 0 \$0.00 |
| AMERISERV FINANCIAL BANK   | 1  | \$49,779.71         | 0.07%  | 0 \$0.00 |
| AMOCO CREDIT UNION   | 1  | \$81,160.42         | 0.11%  | 0 \$0.00 |
| ANCHORBANK, FSB  | 7  | \$480,300.00        | 0.64%  | 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION                             | 1  | \$79,896.43         | 0.11%  | 0 \$0.00 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$76,660.75         | 0.1%   | 0 \$0.00 |
| ARIZONA STATE CREDIT UNION   | 5  | \$301,200.00        | 0.4%   |          |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$73,900.00         | 0.1%   | T T      |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$45,600.22         | 0.06%  |          |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 95 | \$6,273,780.24      | 8.32%  |          |
| AUBURNBANK   | 2  | \$115,000.00        | 0.15%  | 0 \$0.00 |
| BADGER GLOBE CREDIT UNION  | 1  | \$48,000.00         | 0.06%  |          |
| BANCFIRST  | 1  | \$82,100.00         | 0.11%  |          |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$43,223.43         | 0.06%  |          |
| BANCORPSOUTH BANK  | 19 | \$1,214,163.24      | 1.61%  |          |
| BANCROFT STATE BANK  | 1  | \$84,000.00         | 0.11%  |          |
| BANK FORWARD   | 1  | \$59,733.00         | 0.08%  | 1 1      |
| BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA         | 2  | \$119,600.00        | 0.16%  |          |
| BANK MUTUAL  | 5  | \$374,800.00        | 0.5%   | 0 \$0.00 |
| BANK OF AKRON  | 1  | \$82,600.00         | 0.11%  |          |
| BANK OF DEERFIELD  | 1  | \$60,000.00         | 0.08%  |          |
| BANK OF DONIPHAN, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF NEBRASKA | 1  | \$72,000.00         | 0.1%   |          |
| BANK OF MARQUETTE  | 1  | \$66,000.00         | 0.09%  | 0 \$0.00 |
| BANK OF QUINCY   | 1  | \$79,920.00         | 0.03%  | 1 1      |
| BANK OF SPRINGFIELD  | 3  | \$140,380.00        | 0.11%  |          |
| BANK OF STANLY   | 2  | \$125,000.00        | 0.17%  |          |
| PILIT OF OTTHIEF   | ~  | Ψ122,000.00         | J.1 /U | Ψ0.00    |

| BANK OF THE CASCADES                                  | 3  | \$171,500.00   | 0.23% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 26 | \$1,701,063.55 | 2.25% 0 | \$0.00 |
| BANK OF WASHINGTON                                    | 1  | \$56,571.00    | 0.07% 0 | \$0.00 |
| BANKERS TRUST COMPANY                                 | 1  | \$72,000.00    | 0.1% 0  | \$0.00 |
| BANKNEWPORT   | 1  | \$68,500.00    | 0.09% 0 | \$0.00 |
| BANKWEST OF KANSAS                                    | 2  | \$142,200.00   | 0.19% 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 8  | \$477,264.48   | 0.63% 0 |        |
| BEST ADVANTAGE CREDIT UNION                           | 3  | \$238,500.00   | 0.32% 0 | \$0.00 |
| BLACKHAWK BANK  | 5  | \$279,400.00   | 0.37% 0 | \$0.00 |
| BORDER STATE BANK                                     | 1  | \$56,000.00    | 0.07% 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                             | 2  | \$87,566.25    | 0.12% 0 | \$0.00 |
| BUSEY BANK,   | 6  | \$358,039.05   | 0.47% 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                          | 3  | \$184,748.30   | 0.24% 0 | i i    |
| CALCITE CREDIT UNION                                  | 1  | \$37,200.00    | 0.05% 0 | \$0.00 |
| CARROLLTON BANK                                       | 2  | \$122,161.00   | 0.16% 0 | \$0.00 |
| CASHCALL, INC.  | 1  | \$59,500.00    | 0.08% 0 | 1 1    |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                  | 2  | \$143,300.00   | 0.19% 0 |        |
| CENLA FEDERAL CREDIT UNION                            | 1  | \$60,507.24    | 0.08% 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                               | 2  | \$130,000.00   | 0.17% 0 | \$0.00 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION           | 1  | \$56,746.35    | 0.08% 0 |        |
| CENTRAL CITY CREDIT UNION                             | 3  | \$211,200.00   | 0.28% 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                        | 2  | \$143,500.00   | 0.19% 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                  | 1  | \$53,536.63    | 0.07% 0 | \$0.00 |
| CENTRAL TRUST BANK                                    | 2  | \$151,673.22   | 0.2% 0  | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION                        | 1  | \$68,000.00    | 0.09% 0 | \$0.00 |
| CENTURY LENDING COMPANY                               | 1  | \$77,000.00    | 0.1% 0  | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                         | 1  | \$66,000.00    | 0.09% 0 | \$0.00 |
| CHEMICAL BANK   | 3  | \$158,600.00   | 0.21% 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                       | 1  | \$53,600.00    | 0.07% 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                          | 1  | \$53,000.00    | 0.07% 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                          | 2  | \$138,000.00   | 0.18% 0 | \$0.00 |
| CITIZENS BANK   | 3  | \$196,305.59   | 0.26% 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                           | 1  | \$69,887.61    | 0.09% 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                               | 1  | \$79,597.86    | 0.11% 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                               | 1  | \$75,000.00    | 0.1% 0  | \$0.00 |
| CITIZENS FIRST BANK                                   | 2  | \$108,500.00   | 0.14% 0 | \$0.00 |
| CITIZENS STATE BANK                                   | 2  | \$131,555.13   | 0.17% 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                          | 1  | \$37,295.57    | 0.05% 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                            | 1  | \$70,000.00    | 0.09% 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                            | 2  | \$106,150.00   | 0.14% 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE        | 1  | \$70,000.00    | 0.09% 0 | \$0.00 |
| CITY NATIONAL BANK                                    | 2  | \$87,855.99    | 0.12% 0 | \$0.00 |
|   |    |                |         |        |

|     | CLEAR LAKE BANK & TRUST COMPANY                                    | 3  | \$197,715.00 | 0.26% 0   | \$0.00 |
|-----|--|----|--------------|-----------|--------|
|     | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 6  | \$417,100.00 | 0.55% 0   | \$0.00 |
|     | COBALT MORTGAGE, INC.  | 1  | \$74,500.00  | 0.1% 0    | \$0.00 |
|     | COLONIAL NATIONAL MORTGAGE, A                                      | 3  | \$221,068.19 | 0.29% 0   | \$0.00 |
|     | DIVISION OF COLONIAL SAVINGS, F.A.                                 |    | ·            |           | ·      |
|     | COLONIAL SAVINGS, F.A.   | 2  | \$98,255.70  | 0.13% 0   | \$0.00 |
|     | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION               | 1  | \$50,500.00  | 0.07% 0   | \$0.00 |
|     | COMMERCIAL BANK  | 1  | \$83,450.00  | 0.11% 0   | \$0.00 |
|     | COMMUNITY CREDIT UNION   | 1  | \$62,000.00  | 0.08% 0   |        |
|     | COMMUNITY FINANCIAL BANK   | 2  | \$80,000.00  | 0.11% 0   |        |
|     | COMMUNITY FIRST CREDIT UNION                                       | 6  | \$380,700.00 | 0.5% 0    |        |
|     | COMMUNITY NATIONAL BANK IN<br>MONMOUTH                             | 1  | \$65,600.00  | 0.09% 0   | \$0.00 |
|     | COMMUNITY SAVINGS BANK   | 1  | \$48,600.00  | 0.06% 0   | \$0.00 |
|     | COMMUNITY STATE BANK   | 1  | \$74,619.06  | 0.1% 0    |        |
|     | COMMUNITY STATE BANK OF ROCK<br>FALLS                              | 1  | \$68,313.66  | 0.09% 0   |        |
|     | COMMUNITY STATE BANK, N.A.   | 2  | \$93,100.00  | 0.12% 0   | \$0.00 |
|     | COMMUNITY WEST CREDIT UNION  | 1  | \$82,950.00  | 0.11% 0   | \$0.00 |
|     | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 6  | \$343,668.55 | 0.46% 0   |        |
|     | CONSUMER LOAN SERVICES, LLC  | 1  | \$53,000.00  | 0.07% 0   | \$0.00 |
|     | COOPERATIVA DE AHORRO Y CREDITO<br>DE LA INDUSTRIA BIOFARMACEUTICA | 1  | \$55,501.00  | 0.07% 0   |        |
|     | "BIOPHARMA COOP"   | 1  | ψ33,301.00   | 0.07 70 0 | ψ0.00  |
|     | CORNERSTONE BANK   | 1  | \$60,000.00  | 0.08% 0   | \$0.00 |
|     | CORTRUST MORTGAGE, INC   | 1  | \$60,000.00  | 0.08% 0   | \$0.00 |
|     | COUNTY BANK  | 3  | \$213,500.00 | 0.28% 0   | \$0.00 |
|     | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 2  | \$149,000.00 | 0.2% 0    | \$0.00 |
|     | CREDIT UNION OF AMERICA  | 2  | \$132,800.00 | 0.18% 0   | \$0.00 |
|     | CREDIT UNION OF DODGE CITY   | 2  | \$122,626.32 | 0.16% 0   |        |
|     | CREDIT UNION WEST  | 1  | \$76,800.00  | 0.1% 0    | \$0.00 |
|     | CU COMMUNITY, LLC  | 2  | \$141,400.00 | 0.19% 0   |        |
|     | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$75,000.00  | 0.1% 0    | \$0.00 |
|     | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.       | 3  | \$196,596.20 | 0.26% 0   | \$0.00 |
|     | CUSO MORTGAGE CORPORATION  | 1  | \$36,650.00  | 0.05% 0   | \$0.00 |
|     | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                             | 1  | \$83,000.00  | 0.11% 0   |        |
|     | DEERE EMPLOYEES CREDIT UNION                                       | 4  | \$275,850.00 | 0.37% 0   | \$0.00 |
|     | DEMOTTE STATE BANK   | 2  | \$109,050.00 | 0.14% 0   |        |
|     | DENMARK STATE BANK   | 1  | \$60,000.00  | 0.08% 0   |        |
|     | DESCO FEDERAL CREDIT UNION   | 1  | \$31,500.00  | 0.04% 0   |        |
|     |  | 12 | \$722,032.08 | 0.96% 0   |        |
| i i | •  |    | . ,          | 1"1       |        |

|   | DESERT SCHOOLS FEDERAL CREDIT<br>UNION        |    |               |         |        |
|---|---|----|---------------|---------|--------|
|   | DIME BANK                                     | 1  | \$76,000.00   | 0.1% 0  | \$0.00 |
|   | DORAL MORTGAGE LLC                            | 2  | \$131,697.40  | 0.17% 0 | \$0.00 |
|   | DORT FEDERAL CREDIT UNION                     | 4  | \$194,745.51  | 0.26% 0 | \$0.00 |
|   | DUBUQUE BANK AND TRUST                        | 2  | \$142,800.00  | 0.19% 0 | \$0.00 |
|   | DUPACO COMMUNITY CREDIT UNION                 | 1  | \$75,000.00   | 0.1% 0  | \$0.00 |
|   | EATON NATIONAL BANK & TRUST CO.               | 1  | \$19,500.00   | 0.03% 0 | \$0.00 |
|   | EMPOWER FEDERAL CREDIT UNION                  | 8  | \$515,200.00  | 0.68% 0 | \$0.00 |
|   | ENT FEDERAL CREDIT UNION                      | 2  | \$113,099.00  | 0.03% 0 | \$0.00 |
|   | ESB MORTGAGE COMPANY                          | 2  | \$157,499.73  | 0.13%0  | \$0.00 |
|   | EVERGREEN CREDIT UNION                        | 1  | \$82,600.00   | 0.21%0  | \$0.00 |
| - | EXCHANGE BANK & TRUST CO                      | 1  | \$78,750.00   | 0.11%0  | \$0.00 |
|   | EXCHANGE BANK & TRUST CO., A                  | 1  |               |         |        |
|   | CORPORATION                                   | 1  | \$81,000.00   | 0.11% 0 | \$0.00 |
|   | EXCHANGE BANK OF MISSOURI                     | 2  | \$120,562.93  | 0.16% 0 | \$0.00 |
|   | FAA CREDIT UNION                              | 2  | \$77,000.00   | 0.1% 0  | \$0.00 |
|   | FAIRWINDS CREDIT UNION                        | 1  | \$52,608.91   | 0.07% 0 | \$0.00 |
|   | FARMERS AND MERCHANTS BANK                    | 1  | \$84,000.00   | 0.11% 0 | \$0.00 |
|   | FARMERS AND MERCHANTS SAVINGS<br>BANK         | 1  | \$76,500.00   | 0.1% 0  | \$0.00 |
|   | FARMERS STATE BANK                            | 3  | \$172,000.00  | 0.23% 0 | \$0.00 |
|   | FARMERS STATE BANK, IOWA<br>CORPORATION       | 1  | \$53,800.00   | 0.07% 0 | \$0.00 |
|   | FARMINGTON BANK                               | 1  | \$65,000.00   | 0.09% 0 | \$0.00 |
|   | FIDELITY BANK                                 | 1  | \$77,000.00   | 0.1% 0  | \$0.00 |
|   | FIDELITY BANK, AN IOWA BANKING<br>CORPORATION | 1  | \$59,000.00   | 0.08% 0 | \$0.00 |
|   | FIMI INC.                                     | 1  | \$57,305.15   | 0.08% 0 | \$0.00 |
|   | FINANCIAL PLUS FEDERAL CREDIT<br>UNION        | 3  | \$233,000.00  | 0.31% 0 | \$0.00 |
|   | FIREFIGHTERS CREDIT UNION                     | 2  | \$139,000.00  | 0.18% 0 | \$0.00 |
|   | FIRELANDS FEDERAL CREDIT UNION                | 1  | \$71,000.00   | 0.09% 0 | \$0.00 |
|   | FIRST AMERICAN BANK                           | 1  | \$57,400.00   | 0.08% 0 | \$0.00 |
|   | FIRST BANK & TRUST                            | 1  | \$67,000.00   | 0.09% 0 | \$0.00 |
|   | FIRST BANK D/B/A FIRST BANK                   |    |               |         |        |
|   | MORTGAGE, "GRANTEE"                           | 3  | \$186,593.05  | 0.25% 0 | \$0.00 |
|   | FIRST BANK FINANCIAL CENTRE                   | 1  | \$56,911.79   | 0.08% 0 | \$0.00 |
|   | FIRST BANK RICHMOND, N.A.                     | 2  | \$89,000.00   | 0.12% 0 | \$0.00 |
|   | FIRST CENTRAL BANK                            | 1  | \$74,500.00   | 0.1% 0  | \$0.00 |
|   | FIRST CENTRAL STATE BANK                      | 1_ | \$70,684.04   | 0.09% 0 | \$0.00 |
|   | FIRST CHOICE LOAN SERVICES, INC.              | 1_ | \$64,710.75   | 0.09% 0 | \$0.00 |
|   | FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1  | \$55,000.00   | 0.07% 0 | \$0.00 |
|   | FIRST CLOVER LEAF BANK                        | 1  | \$60,000.00   | 0.08% 0 | \$0.00 |
|   | FIRST COMMUNITY BANK                          | 1  | \$73,852.00   | 0.1% 0  | \$0.00 |
|   | FIRST COMMUNITY CREDIT UNION                  | 2  | \$152,088.52  | 0.2% 0  | \$0.00 |
|   |   |    | <del>+,</del> |         |        |

| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1  | \$53,000.00  | 0.07%   | \$0.00 |
|---|----|--------------|---------|--------|
| FIRST COMMUNITY FEDERAL CREDIT<br>UNION   | 1  | \$52,000.00  | 0.07%   | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$50,000.00  | 0.07% 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS<br>INC  | 1  | \$55,014.00  | 0.07% 0 | \$0.00 |
| FIRST FEDERAL BANK  | 11 | \$734,538.50 | 0.97% 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 2  | \$76,800.00  | 0.1% 0  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN   | 3  | \$205,500.00 | 0.27%   | \$0.00 |
| FIRST FIDELITY BANK N.A.  | 1  | \$80,000.00  | 0.11% 0 | \$0.00 |
| FIRST FIDELITY BANK, N.A.   | 1  | \$62,000.00  | 0.08% 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1  | \$47,000.00  | 0.06% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$44,750.00  | 0.06% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 4  | \$308,000.00 | 0.41% 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 2  | \$99,400.00  | 0.13% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO.   | 1  | \$49,400.00  | 0.07% 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN  | 2  | \$146,950.00 | 0.19% 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$67,500.00  | 0.09% 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$60,400.00  | 0.08% 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$77,500.00  | 0.1% 0  | \$0.00 |
| FIRST NATIONAL BANK WAUPACA   | 1  | \$52,000.00  | 0.07% 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$68,000.00  | 0.09% 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$73,454.88  | 0.1% 0  | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2  | \$119,961.67 | 0.16% 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$84,097.23  | 0.11% 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE<br>BRANCH, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1  | \$60,400.00  | 0.08% 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$84,200.00  | 0.11% 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST  | 4  | \$208,928.81 | 0.28% 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER<br>BANK, A MONTANA CORPORATION   | 1  | \$55,800.00  | 0.07%   | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION  | 2  | \$149,000.00 | 0.2%    | \$0.00 |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$55,000.00  | 0.07% 0 | \$0.00 |
| FIRST UNITED BANK & TRUST   | 1  | \$75,000.00  | 0.1% 0  | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 3  | \$217,875.00 | 0.29% 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A<br>CORPORATION  | 1  | \$77,500.00  | 0.1% 0  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 3  | \$216,600.00 | 0.29% 0 | \$0.00 |
| FIRSTBANK   | 1  | \$67,000.00  | 0.09% 0 | \$0.00 |
|   |    |              |         |        |

| FIRSTMERIT BANK, N.A.   | 26 | \$1,608,197.45 | 2.13% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| FLANAGAN STATE BANK   | 1  | \$84,600.00    | 0.11% 0 | \$0.00 |
| FORUM CREDIT UNION  | 5  | \$370,510.34   | 0.49% 0 |        |
| FOUNTAIN CITY FUNDING, INC.   | 2  | \$116,900.00   | 0.15% 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$82,626.95    | 0.11% 0 |        |
| FRANKENMUTH CREDIT UNION  | 4  | \$218,800.00   | 0.29% 0 | \$0.00 |
| FREEDOM SECURITY BANK, A  | 1  | \$80,000.00    | 0.11% 0 | \$0.00 |
| CORPORATION   | 1  | \$80,000.00    | 0.11%0  | \$0.00 |
| FULTON BANK, N.A.   | 3  | \$211,125.00   | 0.28% 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$150,000.00   | 0.2% 0  | \$0.00 |
| GCS FEDERAL CREDIT UNION  | 1  | \$82,500.00    | 0.11% 0 | \$0.00 |
| GECU  | 1  | \$42,968.45    | 0.06% 0 | \$0.00 |
| GESA CREDIT UNION   | 2  | \$162,350.00   | 0.22% 0 | \$0.00 |
| GMFS LLC  | 2  | \$139,250.00   | 0.18% 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1  | \$66,400.00    | 0.09% 0 |        |
| GREAT WESTERN BANK  | 12 | \$733,970.56   | 0.97% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES   | 1  | \$75,000.00    | 0.1% 0  | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA<br>FALL  | 1  | \$82,400.00    | 0.11% 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$53,000.00    | 0.07% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2  | \$125,000.00   | 0.17% 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR<br>USE IN VIRGINIA BY GUARANTY TRUST<br>COMPANY | 1  | \$42,400.00    | 0.06% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 9  | \$680,684.47   | 0.9% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY  | 15 | \$949,298.72   | 1.26% 0 |        |
| HARBOR CREDIT UNION   | 1  | \$51,642.00    | 0.07% 0 | ·      |
| HEARTLAND BANK  | 1  | \$61,561.00    | 0.08% 0 |        |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 2  | \$124,100.00   | 0.16% 0 |        |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                              | 1  | \$64,000.00    | 0.08% 0 | \$0.00 |
| HERSHEY STATE BANK  | 1  | \$68,000.00    | 0.09% 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A<br>CORPORATION                                 | 1  | \$46,000.00    | 0.06% 0 | \$0.00 |
| HICKORY POINT BANK & TRUST  | 1  | \$72,000.00    | 0.1% 0  | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                  | 5  | \$323,000.00   | 0.43% 0 | \$0.00 |
| HOME BANK   | 2  | \$90,000.00    | 0.12% 0 | \$0.00 |
| HOME FEDERAL BANK   | 5  | \$320,850.00   | 0.43% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$81,000.00    | 0.11% 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$67,000.00    | 0.09% 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO  | 1  | \$71,670.00    | 0.09% 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 4  | \$293,700.00   | 0.39% 0 | \$0.00 |
| HONOR BANK  | 1  | \$57,300.00    | 0.08% 0 | \$0.00 |

| HONOR CREDIT UNION                                     | 2 | \$137,000.00 | 0.18% 0      | \$0.00 |
|--|---|--------------|--------------|--------|
| HORIZON BANK, N.A.                                     | 2 | \$158,232.51 | 0.21% 0      | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                  | 1 | \$66,000.00  | 0.09% 0      | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 4 | \$235,887.97 | 0.31% 0      | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$49,600.00  | 0.07% 0      | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$118,900.00 | 0.16% 0      | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                 | 4 | \$275,008.32 | 0.36% 0      | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION        | 1 | \$64,715.91  | 0.09% 0      | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION   | 2 | \$82,400.00  | 0.11% 0      | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION               | 2 | \$138,634.83 | 0.18% 0      | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 2 | \$143,000.00 | 0.19% 0      | \$0.00 |
| INDEPENDENT BANK                                       | 4 | \$278,850.00 | 0.37% 0      | \$0.00 |
| INSIGHT CREDIT UNION                                   | 2 | \$120,162.09 | 0.16% 0      | \$0.00 |
| INWOOD NATIONAL BANK                                   | 1 | \$50,500.00  | 0.07% 0      | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                   | 1 | \$82,004.71  | 0.11% 0      | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                 | 7 | \$356,750.00 | 0.47% 0      | \$0.00 |
| ISU CREDIT UNION                                       | 1 | \$63,000.00  | $0.08\% \ 0$ | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 5 | \$272,600.00 | 0.36% 0      | \$0.00 |
| KANSAS TEACHERS COMMUNITY<br>CREDIT UNION              | 1 | \$81,000.00  | 0.11% 0      | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$78,500.00  | 0.1% 0       | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND<br>LOAN                  | 1 | \$63,200.00  | 0.08% 0      | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK    | 1 | \$71,000.00  | 0.09% 0      | \$0.00 |
| LAKE REGION BANK                                       | 1 | \$60,000.00  | 0.08% 0      | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1 | \$59,600.00  | 0.08% 0      | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$82,000.00  | 0.11% 0      | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$256,687.00 | 0.34% 0      | \$0.00 |
| LEADER BANK, N.A.                                      | 2 | \$135,000.00 | 0.18% 0      | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$70,000.00  | 0.09% 0      | \$0.00 |
| LES BOIS CREDIT UNION                                  | 1 | \$57,500.00  | 0.08% 0      | \$0.00 |
| LIBERTY BANK   | 3 | \$175,812.93 | 0.23% 0      | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$36,500.00  | 0.05% 0      | \$0.00 |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$70,886.31  | 0.09% 0      | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 3 | \$219,000.00 | 0.29% 0      | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$186,613.39 | 0.25% 0      | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$59,500.00  | 0.08% 0      | \$0.00 |
|  | 1 | \$55,000.00  | $0.07\% \ 0$ | \$0.00 |

| LOS ANGELES POLICE FEDERAL CREDIT<br>UNION                             |   |              |       |          |
|--|---|--------------|-------|----------|
| MACON BANK, INC  | 1 | \$64,000.00  | 0.08% | 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY                                | 1 | \$60,800.00  |       |          |
| MAQUOKETA STATE BANK   | 3 | \$223,000.00 | 0.3%  | 0 \$0.00 |
| MARINE BANK  | 5 | \$313,840.00 | 0.42% | ·        |
| MARINE BANK & TRUST  | 2 | \$104,000.00 | 0.14% |          |
| MARINE CREDIT UNION  | 2 | \$130,621.96 | 0.17% |          |
| MARION COUNTY SAVINGS BANK   | 1 | \$49,500.00  | 0.07% |          |
| MARKESAN STATE BANK  | 1 | \$70,000.00  | 0.09% |          |
| MARQUETTE BANK   | 3 | \$218,000.00 | 0.29% | _        |
| MARSHALL COMMUNITY CREDIT<br>UNION                                     | 2 | \$163,300.00 |       |          |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$57,750.00  | 0.08% | 0 \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$75,000.00  | 0.1%  |          |
| MEMBERS HERITAGE FCU   | 2 | \$127,717.68 |       | 1        |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$65,000.00  |       |          |
| MERCANTILE BANK  | 2 | \$135,179.96 | 0.18% |          |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 2 | \$97,509.09  | 0.13% |          |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$79,000.00  | 0.1%  | 0 \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$72,973.81  | 0.1%  |          |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                              | 1 | \$50,000.00  |       |          |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                                  | 2 | \$139,608.87 | 0.19% | 0 \$0.00 |
| MIDLAND STATES BANK  | 1 | \$67,700.40  | 0.09% | 0 \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                  | 1 | \$75,000.00  |       | ·        |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$64,800.00  | 0.09% | 0 \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$28,000.00  | 0.04% |          |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                                 | 1 | \$80,000.00  |       |          |
| MIDWEST LOAN SERVICES, INC.  | 3 | \$210,700.00 | 0.28% |          |
| MIDWESTONE BANK  | 1 | \$53,000.00  | 0.07% | 0 \$0.00 |
| MIFFLINBURG BANK & TRUST<br>COMPANY                                    | 1 | \$50,000.00  | 0.07% | \$0.0    |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$79,651.04  |       | ·        |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.08% | 0 \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$75,000.00  | 0.1%  | 0 \$0.0  |
| MONTICELLO BANKING COMPANY   | 1 | \$62,500.00  | 0.08% | 0 \$0.0  |
| MORRILL & JANES BANK AND TRUST<br>CO                                   | 1 | \$64,500.00  | 0.09% | \$0.00   |
| MORTGAGE CENTER, LLC   | 4 | \$224,000.00 | 0.3%  | 0 \$0.00 |
|  |   |              |       |          |

| MORTGAGENETWORK   | 1  | \$72,979.00  | 0.1% 0  | \$0.00 |
|---|----|--------------|---------|--------|
| MOUNTAIN AMERICA CREDIT UNION   | 3  | \$148,015.39 | 0.2% 0  | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$66,300.00  | 0.09% 0 | \$0.00 |
| MWABANK   | 1  | \$68,000.00  | 0.09% 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1  | \$84,000.00  | 0.11% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 1  | \$78,000.00  | 0.1% 0  | \$0.00 |
| NATIONWIDE BANK   | 1  | \$56,500.00  | 0.07% 0 | \$0.00 |
| NCB, FSB  | 2  | \$162,800.00 | 0.22% 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$52,000.00  | 0.07% 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$80,000.00  | 0.11% 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$50,000.00  | 0.07% 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK   | 1  | \$50,000.00  | 0.07% 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$62,000.00  | 0.08% 0 | \$0.00 |
| NORTHVIEW BANK  | 2  | \$135,000.00 | 0.18% 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 2  | \$115,000.00 | 0.15% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 5  | \$232,946.18 | 0.31% 0 | \$0.00 |
| NSB BANK  | 2  | \$122,000.00 | 0.16% 0 | \$0.00 |
| OHNWARD BANK AND TRUST  | 1  | \$52,000.00  | 0.07% 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$63,000.00  | 0.08% 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$53,500.00  | 0.07% 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1  | \$78,000.00  | 0.1% 0  | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$79,700.00  | 0.11% 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1  | \$81,990.00  | 0.11% 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1  | \$48,600.00  | 0.06% 0 | \$0.00 |
| PATELCO CREDIT UNION  | 5  | \$341,513.88 | 0.45% 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION   | 1  | \$65,000.00  | 0.09% 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 14 | \$822,458.05 | 1.09% 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$50,300.00  | 0.07% 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2  | \$139,250.00 | 0.18% 0 | \$0.00 |
| PEOPLES STATE BANK  | 2  | \$134,000.00 | 0.18% 0 | \$0.00 |
| PESHTIGO NATIONAL BANK  | 1  | \$77,500.00  | 0.1% 0  | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION  | 2  | \$144,000.00 | 0.19% 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$78,054.58  | 0.1% 0  | \$0.00 |
| PINNACLE BANK SIOUX CITY  | 1  | \$41,000.00  | 0.05% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 1  | \$80,000.00  | 0.11% 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION  | 2  | \$110,500.00 | 0.15% 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$63,000.00  | 0.08% 0 | \$0.00 |

| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1  | \$72,429.48  | 0.1% 0  | \$0.00 |
|---|----|--------------|---------|--------|
| PLAZA HOME MORTGAGE, INC.   | 2  | \$151,000.00 | 0.2% 0  | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                  | 3  | \$213,200.00 | 0.28% 0 |        |
| PRAIRIE STATE BANK & TRUST  | 3  | \$217,296.63 | 0.29% 0 |        |
| PREMIER BANK OF JACKSONVILLE                                      | 1  | \$52,000.00  |         |        |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION                      | 1  | \$80,000.00  |         |        |
| PREMIERBANK   | 1  | \$35,000.00  | 0.05% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$57,500.00  | 0.08% 0 |        |
| PROFED FEDERAL CREDIT UNION                                       | 3  | \$196,750.00 | 0.26% 0 | 1      |
| PUBLIC SERVICE CREDIT UNION                                       | 1  | \$67,000.00  | 0.09% 0 |        |
| PURDUE FEDERAL CU   | 3  | \$195,500.00 | 0.26% 0 |        |
| R P FUNDING, INC  | 1  | \$73,900.00  | 0.1% 0  |        |
| RED RIVER BANK  | 2  | \$113,993.19 | 0.15% 0 | 1      |
| REDSTONE FEDERAL CREDIT UNION                                     | 2  | \$101,766.29 | 0.13% 0 |        |
| REDWOOD CREDIT UNION  | 1  | \$75,000.00  | 0.1% 0  |        |
| REGENCY MORTGAGE CORP.  | 1  | \$49,777.50  | 0.07% 0 |        |
| RELIANCE STATE BANK   | 2  | \$143,500.00 | 0.19% 0 |        |
| RENASANT BANK   | 4  | \$246,000.00 | 0.33% 0 |        |
| RIVER BANK  | 2  | \$122,943.74 | 0.16% 0 |        |
| RIVER VALLEY BANK   | 1  | \$70,000.00  | 0.09% 0 |        |
| ROBINS FEDERAL CREDIT UNION                                       | 3  | \$206,000.00 | 0.27% 0 |        |
| ROCKY MOUNTAIN MORTGAGE   |    |              |         |        |
| COMPANY   | 1  | \$78,000.00  | 0.1% 0  | \$0.00 |
| ROGUE FEDERAL CREDIT UNION  | 1  | \$53,000.00  | 0.07% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 1  | \$83,000.00  | 0.11% 0 | \$0.00 |
| ROYAL BANK  | 1  | \$55,000.00  | 0.07% 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3  | \$169,900.00 | 0.23% 0 | \$0.00 |
| RUSHMORE  | 1  | \$78,000.00  | 0.1% 0  | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU  | 1  | \$60,000.00  | 0.08% 0 |        |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                      | 2  | \$135,775.00 | 0.18% 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                  | 1  | \$76,113.18  | 0.1% 0  | \$0.00 |
| SAVANNA-THOMSON STATE BANK  | 1  | \$62,000.00  | 0.08% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 10 | \$678,701.69 | 0.9% 0  | \$0.00 |
| SECURITY STATE BANK   | 2  | \$95,000.00  | 0.13% 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                       | 1  | \$76,500.00  | 0.1% 0  | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                                | 2  | \$112,450.00 | 0.15% 0 | \$0.00 |
| SHELBY COUNTY STATE BANK  | 1  | \$52,000.00  | 0.07% 0 |        |
| SHELL FEDERAL CREDIT UNION  | 4  | \$310,350.00 | 0.41% 0 |        |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 4  | \$303,136.52 | 0.4% 0  |        |
| SIU CREDIT UNION  | 1  | \$80,000.00  | 0.11% 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 9  | \$567,081.78 | 0.75% 0 |        |
|   |    |              |         |        |

| SOUND COMMUNITY BANK                                   | 2        | \$128,000.00         | 0.17% 0            | \$0.00 |
|--|----------|----------------------|--------------------|--------|
| SOUTH CAROLINA FEDERAL CREDIT                          | 2        | \$135,200.00         | 0.18% 0            | \$0.00 |
| UNION  |          | Ψ133,200.00          | 0.10700            | ψ0.00  |
| SOUTH STORY BANK AND TRUST, A                          | 1        | \$60,000.00          | 0.08% 0            | \$0.00 |
| STATE BANK   | <u> </u> | , ,                  |                    |        |
| SOUTHWEST RESEARCH CENTER                              | 1        | \$83,426.20          | 0.11% 0            | \$0.00 |
| FEDERAL CREDIT UNION                                   | 2        | ¢120.665.00          | 0.160/.0           | \$0.00 |
| SOVEREIGN BANK, N.A.                                   | 2        | \$120,665.00         | 0.16% 0<br>0.05% 0 |        |
| SPC CREDIT UNION SPIRE FEDERAL CREDIT UNION            | 1        | \$36,000.00          | 0.03% 0            |        |
|  | 1        | \$84,500.00          |                    |        |
| ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST | 1        | \$68,000.00          | 0.09% 0            | \$0.00 |
| COMPANY  | 1        | \$72,000.00          | 0.1% 0             | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 2        | \$124,000.00         | 0.16% 0            | \$0.00 |
| STATE BANK OF CROSS PLAINS                             | 1        | \$77,000.00          | 0.1% 0             |        |
| STATE BANK OF CROSS FEATING STATE BANK OF LINCOLN      | 3        | \$123,250.00         | 0.16% 0            | 1      |
| STATE BANK OF SOUTHERN UTAH                            | 2        | \$123,230.00         | 0.10% 0            | 1      |
| STATE BANK OF WATERLOO                                 | 1        | \$77,000.00          | 0.1% 0             |        |
| STATE BANK OF WATERLOO                                 | 1        | \$76,652.14          | 0.1% 0             |        |
| STATE STREET BANK STATEWIDE FEDERAL CREDIT UNION       | 1        | \$52,800.00          | 0.07% 0            |        |
| STEARNS LENDING INC.                                   | 2        | \$157,500.00         | 0.21% 0            | t      |
| STERLING SAVINGS BANK, A                               | 2        | \$137,300.00         | 0.21 /0 0          | ψ0.00  |
| WASHINGTON CORPORATION, DBA                            | 9        | \$595,075.07         | 0.79% 0            | \$0.00 |
| STERLING BANK  |          | φορο, στο το τ       | 0.7770             | φο.σσ  |
| STILLWATER NATIONAL BANK &TRUST                        | 2        | ф120 0 <b>7</b> 0 02 | 0.170/.0           | ΦΩ ΩΩ  |
| COMPANY  | 2        | \$130,870.03         | 0.17% 0            | \$0.00 |
| STOCK YARDS BANK & TRUST                               | 2        | \$151,000.00         | 0.2% 0             | \$0.00 |
| COMPANY  | 2        | \$131,000.00         | 0.2%               | \$0.00 |
| STOCKMAN BANK OF MONTANA                               | 5        | \$295,900.00         | 0.39% 0            | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT                        | 5        | \$362,443.45         | 0.48% 0            | \$0.00 |
| UNION  | <i>J</i> | ·                    |                    | ·      |
| SUPERIOR FEDERAL CREDIT UNION                          | 1        | \$56,246.06          | 0.07% 0            | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST                         | 1        | \$55,750.80          | 0.07% 0            | \$0.00 |
| COMPANY  |          |                      |                    | ·      |
| SUSQUEHANNA BANK                                       | 1        | \$80,000.00          | 0.11% 0            |        |
| SUTTON BANK  | 1        | \$70,000.00          | 0.09% 0            |        |
| SWBC MORTGAGE CORPORATION                              | 4        | \$269,946.16         | 0.36% 0            |        |
| SYNOVUS MORTGAGE CORP                                  | 1        | \$58,117.50          | 0.08% 0            | t      |
| TEAM ONE CREDIT UNION                                  | 1        | \$34,800.00          | 0.05% 0            |        |
| TEXAS BANK   | 1        | \$67,000.00          | 0.09% 0            |        |
| THE BANK OF CARBONDALE                                 | 1        | \$80,000.00          | 0.11% 0            |        |
| THE CITIZENS BANKING CO                                | 1        | \$74,000.00          | 0.1% 0             | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY               | 1        | \$33,500.00          | 0.04% 0            | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                 | 1        | \$82,500.00          | 0.11% 0            | \$0.00 |
| THE FIRST NATIONAL BANK                                | 2        | \$111,500.00         | 0.15% 0            | \$0.00 |
|  |          | ·                    |                    |        |

| THE FIRST NATIONAL BANK OF<br>ARENZVIL                                | 1  | \$81,000.00    | 0.11% 0 | \$0.00 |
|---|----|----------------|---------|--------|
| THE FIRST NATIONAL BANK OF BANGOR                                     | 1  | \$62,000.00    | 0.08% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                                | 1  | \$72,671.90    | 0.1% 0  | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                   | 3  | \$181,870.00   | 0.24% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                                     | 1  | \$60,000.00    | 0.08% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                                    | 1  | \$60,000.00    | 0.08% 0 | \$0.00 |
| THE FIRST STATE BANK  | 1  | \$77,848.53    | 0.1% 0  |        |
| THE GOLDEN 1 CREDIT UNION   | 3  | \$231,200.00   | 0.31% 0 | \$0.00 |
| THE HOME TRUST AND SAVINGS BANK                                       | 1  | \$75,000.00    | 0.1% 0  | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$80,000.00    | 0.11% 0 |        |
| THE NORTHERN OHIO INVESTMENT COMPANY                                  | 1  | \$25,600.00    | 0.03% 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP | 2  | \$130,770.00   | 0.17% 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                           | 1  | \$68,800.00    | 0.09% 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                                      | 2  | \$99,300.00    | 0.13% 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                       | 5  | \$356,544.27   | 0.47% 0 | 1      |
| THIRD NATIONAL BANK OF SEDALIA  | 2  | \$162,000.00   | 0.21% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.11% 0 |        |
| TIMBERWOOD BANK   | 2  | \$151,700.00   | 0.2% 0  | 1      |
| TOWER FEDERAL CREDIT UNION  | 1  | \$80,866.00    | 0.11% 0 |        |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 3  | \$202,300.00   | 0.27% 0 |        |
| TOWN AND COUNTRY BANK   | 1  | \$41,000.00    | 0.05% 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                       | 1  | \$53,000.00    |         |        |
| TRAVERSE CITY STATE BANK  | 1  | \$77,000.00    | 0.1% 0  | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$50,000.00    | 0.07% 0 | 1      |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$60,000.00    | 0.08% 0 |        |
| TWINSTAR CREDIT UNION   | 1  | \$57,000.00    | 0.08% 0 | 1      |
| TWO RIVERS BANK   | 1  | \$79,000.00    | 0.1% 0  | 1      |
| TWO RIVERS BANK AND TRUST   | 1  | \$82,200.00    | 0.11% 0 |        |
| TXL MORTGAGE CORPORATION  | 1  | \$40,000.00    | 0.05% 0 | 1      |
| ULSTER SAVINGS BANK   | 1  | \$80,000.00    | 0.11% 0 |        |
| UNCLE CREDIT UNION  | 1  | \$75,000.00    | 0.1% 0  | 1      |
| UNION HOME MORTGAGE CORP., A CORPORATION                              | 2  | \$130,000.00   |         |        |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 70 | \$4,540,134.04 | 6.02% 0 | \$0.00 |
| <u> </u>  |    |                |         |        |

| UNION STATE BANK  | 1     | \$63,947.01        | 0.08% 0  | \$0.00  |
|---|-------|--------------------|----------|---------|
| UNITED BANK &TRUST  | 1     | \$64,000.00        | 0.08% 0  | \$0.00  |
| UNITED COMMUNITY BANK                                     | 3     | \$132,378.66       | 0.18% 0  | \$0.00  |
| UNITED FIDELITY FUNDING, CORP                             | 4     | \$287,450.00       | 0.38% 0  | \$0.00  |
| UNITED SA FEDERAL CREDIT UNION                            | 1     | \$43,850.00        | 0.06% 0  | \$0.00  |
| UNIVEST BANK AND TRUST CO                                 | 1     | \$50,000.00        | 0.07% 0  | \$0.00  |
| UTAH COMMUNITY FEDERAL CREDIT                             | 1     | \$75,000.00        | 0.1% 0   | \$0.00  |
| UNION   | 1     | \$73,000.00        |          |         |
| VALLEY BANK AND TRUST CO.                                 | 1     | \$83,000.00        | 0.11% 0  | \$0.00  |
| VALLEY NATIONAL BANK                                      | 2     | \$147,180.57       | 0.2% 0   | \$0.00  |
| VERITAS FUNDING, LLC                                      | 1     | \$70,000.00        | 0.09% 0  | \$0.00  |
| VERMONT FEDERAL CREDIT UNION, A                           | 1     | \$54,300.00        | 0.07% 0  | \$0.00  |
| FED   |       | \$54,500.00        |          |         |
| VILLAGE MORTGAGE  | 2     | \$155,500.00       | 0.21% 0  | \$0.00  |
| VIRGINIA CREDIT UNION, INC.                               | 2     | \$155,725.00       | 0.21% 0  | \$0.00  |
| W.J.BRADLEY MORTGAGE CAPITAL,                             |       |                    |          |         |
| LLC. A DELAWARE LIMITED LIABILITY                         | 1     | \$78,400.00        | 0.1% 0   | \$0.00  |
| COMPANY   |       | <b></b>            | 0.1111   | * 0 0 0 |
| WALDO STATE BANK  | 1     | \$83,500.00        | 0.11% 0  | \$0.00  |
| WASHINGTON COUNTY BANK                                    | 1     | \$70,000.00        | 0.09% 0  | \$0.00  |
| WASHINGTON STATE BANK,                                    | 1     | φορ <u>ο</u> ρο ορ | 0.110/.0 | ΦΩ ΩΩ   |
| ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1     | \$80,000.00        | 0.11% 0  | \$0.00  |
| WASHINGTON STATE EMPLOYEES                                |       |                    |          |         |
| CREDIT UNION  | 2     | \$119,777.19       | 0.16% 0  | \$0.00  |
| WASHINGTON TRUST BANK                                     | 1     | \$76,050.00        | 0.1% 0   | \$0.00  |
| WATERSTONE MORTGAGE                                       |       | ·                  |          |         |
| CORPORATION   | 2     | \$141,000.00       | 0.19% 0  | \$0.00  |
| WCS LENDING, LLC  | 1     | \$79,647.53        | 0.11% 0  | \$0.00  |
| WEOKIE CREDIT UNION                                       | 1     | \$55,300.00        |          | \$0.00  |
| WEST GATE BANK  | 2     | \$166,800.00       | 0.22% 0  | \$0.00  |
| WESTBY CO-OP CREDIT UNION                                 | 3     | \$219,800.00       | 0.29% 0  | \$0.00  |
| WESTCONSIN CREDIT UNION                                   | 9     | \$558,985.22       | 0.74% 0  | \$0.00  |
| WESTMORELAND COMMUNITY                                    |       |                    |          |         |
| FEDERAL CREDIT UNION                                      | 1     | \$75,000.00        | 0.1% 0   | \$0.00  |
| WESTSTAR MORTGAGE, INC.                                   | 2     | \$156,800.00       | 0.21% 0  | \$0.00  |
| WHITE ROCK BANK, A MINNESOTA                              | 1     | ¢0.4.000.00        | 0.110/.0 | ¢0.00   |
| CORPORATION   | 1     | \$84,000.00        | 0.11% 0  | \$0.00  |
| WILMINGTON SAVINGS FUND SOCIETY,                          | 1     | \$83,000.00        | 0.11% 0  | \$0.00  |
| FSB   | 1     | φου,000.00         |          |         |
| WISCONSIN BANK AND TRUST                                  | 1     | \$79,400.00        | 0.11% 0  | \$0.00  |
| WOOD & HUSTON BANK  | 1     | \$73,700.00        | 0.1% 0   | \$0.00  |
| WR STARKEY MORTGAGE, LLP.                                 | 1     | \$75,000.00        | 0.1% 0   | \$0.00  |
| WRIGHT-PATT CREDIT UNION, INC.                            | 1     | \$75,100.00        | 0.1% 0   | \$0.00  |
| YADKIN BANK   | 2     | \$144,850.00       | 0.19% 0  | \$0.00  |
| Unavailable   | 2     | \$152,000.00       | 0.1% 0   | \$0.00  |
|   | 1,168 | \$75,446,442.32    | 100% 0   | \$0.00  |

Total

|           |  |   | -            |          |        |
|-----------|--|---|--------------|----------|--------|
|           |  |   | *****        | 0.4544.0 | 40.00  |
| 3138W9F96 | 1ST ALLIANCE MORTGAGE LLC  | 1 | \$101,937.34 |          | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC  | 1 | \$93,000.00  |          | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 7 | \$689,814.00 |          | \$0.00 |
|           | ADVISORS MORTGAGE GROUP  | 1 | \$107,000.00 |          | \$0.00 |
|           | AFFILIATED BANK  | 5 | \$482,277.53 | 0.75% 0  | \$0.00 |
|           | AKT AMERICAN CAPITAL INC   | 1 | \$98,000.00  |          | \$0.00 |
|           | ALLIED MORTGAGE GROUP  | 1 | \$93,000.00  |          | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 5 | \$502,060.00 |          | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 2 | \$184,218.73 |          | \$0.00 |
|           | AMERICAN BANK  | 1 | \$108,000.00 |          | \$0.00 |
|           | AMERICAN BANK CENTER   | 1 | \$90,900.00  |          | \$0.00 |
|           | AMERICAN BANK, N.A.  | 1 | \$107,600.00 |          | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA  | 1 | \$102,750.00 |          | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 4 | \$378,700.00 |          | \$0.00 |
|           | AMERICAN NATIONAL BANK   | 1 | \$92,606.41  | 0.14% 0  | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$94,100.00  | 0.15% 0  | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 9 | \$887,130.63 | 1.37% 0  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$85,000.00  | 0.13% 0  | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1 | \$99,750.00  | 0.15% 0  | \$0.00 |
|           | AMERIS BANK  | 1 | \$99,581.04  | 0.15% 0  | \$0.00 |
|           | AMERITRUST MORTGAGE<br>CORPORATION   | 1 | \$87,000.00  | 0.13% 0  | \$0.00 |
|           | ANCHORBANK, FSB  | 1 | \$102,000.00 | 0.16% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 5 | \$487,906.60 | 0.75% 0  | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 3 | \$283,300.00 | 0.44% 0  | \$0.00 |
|           | AUBURNBANK   | 1 | \$94,000.00  | 0.15% 0  | \$0.00 |
|           | BANCFIRST  | 1 | \$90,000.00  | 0.14% 0  | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO   | 2 | \$204,200.00 | 0.32% 0  | \$0.00 |
|           | BANCORPSOUTH BANK  | 3 | \$307,905.61 | 0.48% 0  | \$0.00 |
|           | BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 3 | \$306,000.00 | 0.47% 0  | \$0.00 |
|           | BANK OF ALMA   | 1 | \$104,000.00 | 0.16% 0  | \$0.00 |
|           | BANK OF BRODHEAD   | 1 | \$100,400.00 |          | \$0.00 |
|           | BANK OF ENGLAND  | 1 | \$98,480.00  |          | \$0.00 |
|           | BANK OF QUINCY   | 1 | \$104,625.00 |          | \$0.00 |
|           | BANK OF THE CASCADES   | 1 | \$100,000.00 |          | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA   | 1 |              |          |        |
|           | STATE BANKING CORP.  | 8 | \$773,166.53 |          | \$0.00 |
|           | BANK OF WASHINGTON   | 2 | \$181,920.00 |          | \$0.00 |
|           | BANKWEST OF KANSAS   | 1 | \$85,000.00  | 0.13% 0  | \$0.00 |

| ВАХ        | TER CREDIT UNION                              | 2  | \$194,000.00                | 0.3% 0    | \$0.00 |
|------------|---|----|-----------------------------|-----------|--------|
| BEL        | LCO CREDIT UNION                              | 1  | \$99,300.00                 | 0.15% 0   |        |
| BES        | T ADVANTAGE CREDIT UNION                      | 1  | \$90,500.00                 | 0.14% 0   | \$0.00 |
| BLA        | CKHAWK BANK                                   | 2  | \$186,400.00                | 0.29% 0   | \$0.00 |
| BLU        | JELEAF LENDING, LLC                           | 2  | \$205,000.00                | 0.32% 0   | \$0.00 |
|            | DADVIEW MORTGAGE                              | 1  | \$101,000.00                | 0.16% 0   | \$0.00 |
|            | RPORATION                                     |    | . ,                         |           |        |
|            | OKER SOLUTIONS INC. DBA NEW<br>ERICAN FUNDING | 2  | \$186,200.00                | 0.29% 0   | \$0.00 |
|            | O WEBER MORTGAGES LLC                         | 1  | \$104,000.00                | 0.16% 0   | \$0.00 |
|            | ENA VISTA NATIONAL BANK                       | 2  | \$196,915.54                | 0.3% 0    |        |
|            | RROLLTON BANK                                 | 1  | \$95,163.00                 | 0.15% 0   |        |
|            | SHCALL, INC.                                  | 22 | \$2,212,900.00              | 3.42% 0   |        |
|            | CFCU  | 1  | \$102,000.00                | 0.16% 0   |        |
|            | ITENNIAL LENDING, LLC                         | 1  | \$85,000.00                 | 0.13% 0   |        |
|            | TRAL PACIFIC BANK                             | 1  | \$92,000.00                 | 0.13% 0   |        |
|            | TTRIS FEDERAL CREDIT UNION                    | 1  | \$86,600.00                 | 0.13% 0   |        |
|            | TRUE BANK                                     | 2  | \$189,000.00                | 0.13%0    |        |
|            | TURY LENDING COMPANY                          | 4  | \$393,000.00                | 0.29%0    |        |
|            | ERRY CREEK MORTGAGE CO., INC.                 | 3  | \$310,900.00                | 0.48% 0   | 1      |
|            | RISTENSEN FINANCIAL                           | 1  | \$102,000.00                | 0.48% 0   |        |
|            | IZENS & NORTHERN BANK                         | 1  |                             | 0.10% 0   |        |
|            | ZENS ALLIANCE BANK                            | 1  | \$93,520.00<br>\$100,000.00 | 0.14% 0   |        |
|            |   | 1  | \$100,000.00                | 0.13% 0   | \$0.00 |
|            | IZENS FIRST WHOLESALE<br>RTGAGE CO.           | 3  | \$304,853.82                | 0.47% 0   | \$0.00 |
| CIT        | ZENS STATE BANK                               | 1  | \$90,000.00                 | 0.14% 0   | \$0.00 |
|            | YWIDE MORTGAGE, A LIMITED                     | 1  | \$85,000.00                 | 0.13% 0   | \$0.00 |
|            | TNERSHIP                                      | _  | 402,000.00                  | 0.12 /6 0 | φσ.σσ  |
|            | G MORTGAGE, INC. DBA CMG<br>ANCIA             | 4  | \$398,500.00                | 0.62% 0   | \$0.00 |
|            | BALT MORTGAGE, INC.                           | 3  | \$273,567.15                | 0.42% 0   | \$0.00 |
|            | LINS STATE BANK                               | 1  | \$97,000.00                 | 0.42 % 0  |        |
|            | LONIAL NATIONAL MORTGAGE, A                   | 1  | \$97,000.00                 | 0.13%0    | \$0.00 |
|            | ISION OF COLONIAL SAVINGS, F.A.               | 3  | \$283,410.82                | 0.44% 0   | \$0.00 |
| CON        | MMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$100,000.00                | 0.15% 0   | \$0.00 |
| CON<br>FAL | MMUNITY STATE BANK OF ROCK                    | 1  | \$92,800.00                 | 0.14% 0   | \$0.00 |
| i i        | MMUNITYONE BANK, N.A., A                      | 2  | Ф201 755 00                 | 0.216/.0  | Φ0.00  |
|            | RPORATION                                     | 2  | \$201,755.99                | 0.31% 0   |        |
| CON        | SUMERS CREDIT UNION                           | 1  | \$92,000.00                 | 0.14% 0   | \$0.00 |
|            | RNERSTONE HOME LENDING, INC.                  | 4  | \$371,867.00                | 0.57% 0   |        |
| COF        | RTRUST MORTGAGE INC                           | 1  | \$102,000.00                | 0.16% 0   | \$0.00 |
|            | RTRUST MORTGAGE, INC                          | 1  | \$104,925.00                | 0.16% 0   |        |
| COU        | JNTRYPLACE MORTGAGE, LTD.                     | 1  | \$109,000.00                | 0.17% 0   |        |
| COU        | JNTY BANK                                     | 1  | \$88,000.00                 | 0.14% 0   |        |
| CU :       | HOME MORTGAGE SOLUTIONS, LLC                  | 1  | \$90,000.00                 | 0.14% 0   | \$0.00 |

| CU MORTGAGE DIRECT, LLC                              | 1   | \$108,000.00 | 0.17% 0 | \$0.00 |
|--|-----|--------------|---------|--------|
| CUSO MORTGAGE CORPORATION                            | 3   | \$287,700.00 | 0.44% 0 | \$0.00 |
| CUSO MORTGAGE, INC.                                  | 1   | \$103,931.94 | 0.16% 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                         | 1   | \$99,576.78  | 0.15% 0 | \$0.00 |
| DATCU  | 1   | \$94,589.75  | 0.15% 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                | 1   | \$102,000.00 | 0.16% 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                             | 1   | \$107,700.00 | 0.17% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1   | \$88,000.00  | 0.14% 0 | \$0.00 |
| DFCU FINANCIAL                                       | 6   | \$585,520.00 | 0.9% 0  | \$0.00 |
| DHA FINANCIAL INC.                                   | 1   | \$105,800.00 | 0.16% 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                          | 2   | \$193,500.00 | 0.3% 0  | \$0.00 |
| DORAL MORTGAGE LLC                                   | 1   | \$99,572.49  | 0.15% 0 | \$0.00 |
| EARTHMOVER CREDIT UNION                              | 1   | \$103,600.00 | 0.16% 0 | \$0.00 |
| EASTWOOD BANK  | 1   | \$108,000.00 | 0.17% 0 | \$0.00 |
| EMPIRE BANK  | 1   | \$107,700.00 | 0.17% 0 | \$0.00 |
| EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY.        | 1   | \$95,000.00  | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING         | 1   | \$88,000.00  | 0.14% 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING        | 1   | \$94,000.00  | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 2   | \$203,625.00 | 0.31% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING        | 3   | \$306,206.00 | 0.47% 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 2   | \$194,500.00 | 0.3% 0  | \$0.00 |
| EXCEL MORTGAGE SERVICING INC                         | 1   | \$100,000.00 | 0.15% 0 |        |
| EXCEL MORTGAGE SERVICING, INC                        | 1   | \$108,000.00 |         |        |
| EXCHANGE BANK OF MISSOURI                            | 1   | \$109,100.32 | 0.17% 0 |        |
| FAIRWINDS CREDIT UNION                               | 1   | \$102,000.00 | 0.16% 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION           | Γ 2 | \$195,154.52 | 0.3% 0  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 7   | \$665,900.00 | 1.03% 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL               | 1   | \$105,000.00 | 0.16% 0 | \$0.00 |
| FARMERS STATE BANK                                   | 2   | \$181,000.00 | 0.28% 0 | \$0.00 |
| FIDELITY BANK  | 1   | \$90,000.00  | 0.14% 0 | \$0.00 |
| FIRST BANK   | 1   | \$89,000.00  | 0.14% 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1   | \$98,000.00  | 0.15% 0 |        |
| FIRST BANKERS TRUST COMPANY, N.A                     | . 1 | \$96,900.00  | 0.15% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 1   | \$94,500.00  | 0.15% 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1   | \$97,600.00  | 0.15% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 4   | \$400,136.61 | 0.62% 0 |        |
|  |     |              |         |        |

| FIRST CITIZENS' FEDER             | AL CREDIT UNIO | 1 | \$103,000.00 | 0.16% 0  | \$0.00 |
|-----------------------------------|----------------|---|--------------|----------|--------|
| FIRST COLEBROOK BAN               |                | 1 | \$85,000.00  | 0.13% 0  |        |
| FIRST COMMUNITY MO                | RTGAGE, INC.   | 2 | \$203,100.00 | 0.31% 0  |        |
| FIRST FEDERAL BANK                |                | 1 | \$100,000.00 | 0.15% 0  | \$0.00 |
| FIRST FINANCIAL BANK              | K SAN ANGELO   | 1 | \$93,560.00  | 0.14% 0  | \$0.00 |
| FIRST FINANCIAL CRED              | OIT UNION      | 1 | \$104,500.00 | 0.16% 0  | \$0.00 |
| FIRST HOME MORTGAG                | E CORPORATION  | 2 | \$178,500.00 | 0.28% 0  | \$0.00 |
| FIRST MORTGAGE COM<br>LLC         | PANY OF IDAHO  | 1 | \$90,900.00  | 0.14% 0  | \$0.00 |
| FIRST MORTGAGE COM                | PANY LLC       | 3 | \$285,750.00 | 0.44% 0  | \$0.00 |
| FIRST MORTGAGE COM                |                | 2 | \$185,997.00 | 0.44 % 0 |        |
| FIRST MORTGAGE CON                | ·              |   | Ψ105,777.00  |          |        |
| CALIFORNIA CORPORA                | · ·            | 1 | \$106,800.00 | 0.17% 0  | \$0.00 |
| FIRST MORTGAGE HOM                | E LENDING LLC  | 3 | \$306,320.00 | 0.47% 0  | \$0.00 |
| FIRST NATIONAL BANK<br>COMPANY    | AND TRUST      | 1 | \$99,500.00  | 0.15% 0  | \$0.00 |
| FIRST NATIONAL BANK<br>GEORGETOWN | IN             | 1 | \$106,600.00 | 0.16% 0  | \$0.00 |
| FIRST NATIONAL BANK               | OF BELLEVUE    | 1 | \$95,000.00  | 0.15% 0  | \$0.00 |
| FIRST NATIONAL BANK               |                | 1 | \$93,500.00  | 0.14% 0  | 1      |
| FIRST NATIONAL BANK               |                | 1 | \$88,000.00  | 0.14% 0  |        |
| FIRST NATIONAL BANK               |                | 1 | \$90,000.00  | 0.14% 0  |        |
| FIRST NIAGARA BANK,               |                | 1 | \$100,000.00 | 0.15% 0  |        |
| FIRST REPUBLIC BANK               |                | 1 | \$104,161.96 | 0.16% 0  |        |
| FIRST SOUTHERN BANK               |                | 1 | \$106,193.66 | 0.16% 0  | 1      |
| FIRST STATE BANK OF               |                | 1 | \$92,500.00  | 0.14% 0  | i i    |
| FIRST STATE BANK SHA              |                | 1 | \$105,000.00 | 0.16% 0  | 1      |
| FIRST TECHNOLOGY FE<br>UNION      | DERAL CREDIT   | 6 | \$593,300.00 | 0.92% 0  |        |
| FIRST UNITED BANK AN<br>COMPANY   | ND TRUST       | 8 | \$787,820.00 | 1.22% 0  | \$0.00 |
| FIRST UNITED FEDERAL              | L CREDIT UNION | 1 | \$109,600.00 | 0.17% 0  | \$0.00 |
| FIRSTAR BANK N.A.                 |                | 1 | \$104,000.00 | 0.16% 0  |        |
| FIRSTMERIT BANK, N.A              |                | 3 | \$270,900.00 | 0.42% 0  | i i    |
| FIRSTRUST BANK                    |                | 1 | \$100,000.00 | 0.15% 0  | 1      |
| FLORIDA CREDIT UNIO               | N              | 1 | \$89,600.00  | 0.14% 0  |        |
| FORT COMUNITY CRED                |                | 1 | \$97,750.00  | 0.15% 0  |        |
| FORT WORTH COMMUN<br>UNION        |                | 1 | \$93,550.42  | 0.14% 0  |        |
| FORUM CREDIT UNION                |                | 1 | \$87,471.80  | 0.14% 0  | \$0.00 |
| FRANKENMUTH CREDI                 | ΓUNION         | 2 | \$192,475.00 | 0.3% 0   | 1 1    |
| FREMONT BANK                      |                | 2 | \$182,884.48 | 0.28% 0  |        |
| GATEWAY MORTGAGE                  | CORPORATION    | 1 | \$94,000.00  | 0.15% 0  |        |
| GATEWAY MORTGAGE                  |                | 3 | \$294,395.00 | 0.45% 0  | 1      |
| GECU                              | ,              | 2 | \$191,470.45 | 0.3% 0   |        |
| GERMANTOWN TRUST                  | & SAVING BANK  | 1 | \$99,000.00  | 0.15% 0  |        |
|                                   |                |   | . ,          | _        |        |

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| GIFFORD STATE BANK   | 1  | \$86,000.00  | 0.13% 0 | \$0.00 |
|--|----|--------------|---------|--------|
| GMFS LLC   | 6  | \$562,542.00 | 0.87% 0 |        |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$107,500.00 | 0.17% 0 | · ·    |
| GOODFIELD STATE BANK   | 1  | \$90,000.00  | 0.14% 0 |        |
| GRAND VALLEY CO-OP CREDIT UNION  | 1  | \$89,250.00  | 0.14% 0 |        |
| GREAT LAKES CREDIT UNION   | 1  | \$89,500.00  | 0.14% 0 |        |
| GREAT WESTERN BANK   | 3  | \$282,500.00 | 0.44% 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES  | 1  | \$91,000.00  | 0.14% 0 |        |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$105,000.00 | 0.16% 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION                                       | 1  | \$91,000.00  | 0.14% 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY | 1  | \$90,400.00  | 0.14% 0 | ·      |
| GTE FEDERAL CREDIT UNION   | 5  | \$471,800.00 | 0.73% 0 |        |
| GUARANTY TRUST COMPANY   | 1  | \$95,000.00  | 0.15% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 7  | \$699,252.40 | 1.08% 0 |        |
| GUILD MORTGAGE COMPANY   | 10 | \$948,110.27 | 1.47% 0 |        |
| HEARTLAND BANK   | 1  | \$106,500.00 | 0.16% 0 |        |
| HNB NATIONAL BANK  | 1  | \$92,000.00  | 0.14% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 3  | \$299,750.00 | 0.46% 0 |        |
| HOMESTEAD FUNDING CORP.  | 4  | \$398,700.00 | 0.62% 0 | \$0.00 |
| HOMETOWN BANK  | 2  | \$195,300.00 | 0.3% 0  |        |
| HOMETOWN LENDERS LLC   | 4  | \$391,855.00 | 0.61% 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$91,800.00  | 0.14% 0 |        |
| HOUSTON CAPITAL MORTGAGE   | 2  | \$193,199.85 | 0.3% 0  | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1  | \$91,000.00  | 0.14% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$203,100.00 | 0.31% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                         | 1  | \$108,800.00 | 0.17% 0 | ·      |
| INTERCITY STATE BANK   | 1  | \$95,516.00  | 0.15% 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$96,500.00  | 0.15% 0 |        |
| JACKSON COUNTY BANK  | 1  | \$91,000.00  | 0.14% 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2  | \$193,500.00 | 0.3% 0  | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT<br>UNION   | 1  | \$90,489.29  | 0.14% 0 | \$0.00 |
| KENTLAND BANK  | 1  | \$108,000.00 | 0.17% 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION   | 1  | \$100,000.00 | 0.15% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 2  | \$191,800.00 | 0.3% 0  | \$0.00 |
| LAKE REGION BANK   | 1  | \$92,500.00  | 0.14% 0 |        |
| LAKE STATE CREDIT UNION  | 1  | \$95,000.00  | 0.15% 0 |        |
| LBS FINANCIAL CREDIT UNION   | 1  | \$98,000.00  | 0.15% 0 |        |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$86,900.00  | 0.13% 0 |        |
| LEWISTON STATE BANK  | 1  | \$91,805.83  | 0.14% 0 |        |
|  |    |              |         |        |

| LIFESTORE BANK, A CORPORATION  | 1  | \$89,200.00    | 0.14% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| LINN AREA CREDIT UNION   | 1  | \$98,124.43    | 0.15% 0 |        |
| LOGIX FEDERAL CREDIT UNION   | 12 | \$1,110,215.56 | 1.72% 0 | \$0.00 |
| LPMC, LLC  | 1  | \$93,500.00    | 0.14% 0 | \$0.00 |
| LUANA SAVINGS BANK   | 4  | \$407,408.10   | 0.63% 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$100,000.00   | 0.15% 0 | \$0.00 |
| MACON BANK, INC  | 1  | \$105,000.00   | 0.16% 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1  | \$95,000.00    | 0.15% 0 | \$0.00 |
| MARINE BANK  | 1  | \$104,000.00   | 0.16% 0 | \$0.00 |
| MARINE CREDIT UNION  | 2  | \$204,000.00   | 0.32% 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$100,000.00   | 0.15% 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$86,400.00    | 0.13% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 3  | \$286,250.00   | 0.44% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$100,000.00   | 0.15% 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$90,000.00    | 0.14% 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION | 1  | \$100,000.00   | 0.15% 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 8  | \$767,040.00   | 1.19% 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                      | 1  | \$88,000.00    | 0.14% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$98,400.00    | 0.15% 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$97,000.00    | 0.15% 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$93,000.00    | 0.14% 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1  | \$85,000.00    | 0.13% 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3  | \$291,700.00   | 0.45% 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1  | \$88,500.00    | 0.14% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                     | 3  | \$314,813.93   | 0.49% 0 | \$0.00 |
| MOUNT VERNON BANK  | 1  | \$90,000.00    | 0.14% 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO.  | 1  | \$90,500.00    | 0.14% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$103,000.00   | 0.16% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1  | \$97,000.00    | 0.15% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$91,713.00    | 0.14% 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1  | \$90,250.00    | 0.14% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 2  | \$198,700.00   | 0.31% 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$100,000.00   | 0.15% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                                   | 2  | \$213,000.00   | 0.33% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 4  | \$403,450.00   | 0.62% 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK   | 1  | \$100,000.00   | 0.15% 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$87,000.00    | 0.13% 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$87,799.00    | 0.14% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$92,000.00    | 0.14% 0 | \$0.00 |
| NUVISION FCU   | 1  | \$100,000.00   | 0.15% 0 | \$0.00 |

|   | 1           |                            | 1 1                           | 1                 |
|---|-------------|----------------------------|-------------------------------|-------------------|
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 5           | \$489,800.00               | 0.76% 0                       | \$0.00            |
| ORANGE COUNTY'S CREDIT UNION  | 1           | \$101,000.00               | 0.16% 0                       | \$0.00            |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4           | \$388,129.00               | 0.6% 0                        | \$0.00            |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1           | \$101,650.00               | 0.16% 0                       | \$0.00            |
| PARIS FIRST, BRANCH OF STATE BANK<br>OF CHRISMAN                      | 1           | \$96,500.00                | 0.15% 0                       | \$0.00            |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                 | 1           | \$91,000.00                | 0.14% 0                       | \$0.00            |
| PEOPLES BANK, A STATE BANK  | 1           | \$98,500.00                | 0.15% 0                       | \$0.00            |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1           | \$103,400.00               | 0.16% 0                       | \$0.00            |
| PEOPLES MORTGAGE SERVICES   | 1           | \$87,800.00                | 0.14% 0                       | \$0.00            |
| PEOPLES STATE BANK  | 2           | \$185,000.00               | 0.29% 0                       | \$0.00            |
| PERU FEDERAL SAVINGS BANK   | 1           | \$104,000.00               | 0.16% 0                       | \$0.00            |
| PETEFISH, SKILES & CO. BANK   | 1           | \$105,151.98               | 0.16% 0                       | \$0.00            |
| PFL, INC. DBA MARQUEE MORTGAGE  | 1           | \$97,000.00                | 0.15% 0                       | \$0.00            |
| PINNACLE BANK OF SC   | 1           | \$96,871.00                | 0.15% 0                       | \$0.00            |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11          | \$1,079,500.00             | 1.67% 0                       | \$0.00            |
| PLAINS COMMERCE BANK  | 1           | \$94,500.00                | 0.15% 0                       | \$0.00            |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1           | \$100,000.00               | 0.15% 0                       | \$0.00            |
| PLAZA HOME MORTGAGE INC.  | 1           | \$105,900.00               | 0.16% 0                       | \$0.00            |
| PLAZA HOME MORTGAGE, INC.   | 2           | \$204,000.00               | 0.32% 0                       | \$0.00            |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1           | \$99,000.00                | 0.15% 0                       | \$0.00            |
| PREMIERBANK   | 1           | \$100,000.00               | 0.15% 0                       | \$0.00            |
| PRIMEWEST MORTGAGE  | 1           | \$95,500.00                | 0.15% 0                       | \$0.00            |
| QUALTRUST CREDIT UNION  | 1           | \$107,415.00               | 0.17% 0                       | \$0.00            |
| REAL ESTATE FUNDING CORP  | 1           | \$98,000.00                | 0.15% 0                       | \$0.00            |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.                                 | 7           | \$686,000.00               | 1.06% 0                       | \$0.00            |
| REDSTONE FEDERAL CREDIT UNION   | 1           | \$85,000.00                | 0.13% 0                       | \$0.00            |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 4           | \$384,125.88               | 0.59% 0                       | \$0.00            |
| RENASANT BANK   | 1           | \$85,800.00                | 0.13% 0                       | \$0.00            |
| RIVER CITIES BANK   | 1           | \$98,500.00                | 0.15% 0                       | \$0.00            |
| RIVERMARK COMMUNITY CREDIT UNION                                      | 1           | \$85,000.00                | 0.13% 0                       | \$0.00            |
| RIVERSIDE COMMUNITY BANK  | 1           | \$85,000.00                | 0.13% 0                       | \$0.00            |
| ROCKLAND TRUST  | 1           | \$101,000.00               | 0.16% 0                       | \$0.00            |
| ROYAL BANK  | 1           | \$85,000.00                | 0.13% 0                       | \$0.00            |
| RUSHMORE  | 1           | \$108,000.00               | 0.17% 0                       | \$0.00            |
|   |             |                            | 0.12.7.7.                     |                   |
| RIVERMARK COMMUNITY CREDIT<br>UNION<br>RIVERSIDE COMMUNITY BANK       | 1<br>1<br>1 | \$85,000.00<br>\$85,000.00 | 0.13% 0<br>0.13% 0<br>0.16% 0 | \$0<br>\$0<br>\$0 |

| SCOTIABANK OF PUERTO RICO         2         \$196,751.37         0.3% 0           SECURITY FIRST BANK OF NORTH         1         \$100,000.00         0.15% 0 | \$0.00 |
|---|--------|
| 1 1 \$100,000,001 0.15%10   |        |
| DAKOTA  | \$0.00 |
| SECURITY STATE BANK 1 \$109,200.00 0.17% 0  | \$0.00 |
| SECURITY STATE BANK & TRUST 1 \$90,000.00 0.14% 0   | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  3 \$311,670.00 0.48% 0   | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION 1 \$87,000.00 0.13% 0  | \$0.00 |
| SHORE MORTGAGE 6 \$589,060.00 0.91% 0   | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, 9 \$883,155.75 1.36% 0   | \$0.00 |
| SOLARITY CREDIT UNION 1 \$100,000.00 0.15% 0  | \$0.00 |
| SOUTH STORY BANK AND TRUST, A 1 \$101,250.00 0.16% 0  | \$0.00 |
| SOUTHEAST NATIONAL BANK 1 \$97,000.00 0.15% 0   | \$0.00 |
| SOUTHERN BANCORP BANK 1 \$104,000.00 0.16% 0  | \$0.00 |
| SOUTHWEST BANK 1 \$97,000.00 0.15% 0  | \$0.00 |
| SOVEREIGN BANK, N.A. 1 \$101,594.96 0.16% 0   | \$0.00 |
| SPIRITBANK, A CORPORATION 2 \$193,879.00 0.3% 0   | \$0.00 |
| SPRING VALLEY CITY BANK 1 \$96,000.00 0.15% 0   | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION 4 \$402,150.00 0.62% 0   | \$0.00 |
| STANDARD BANK & TRUST COMPANY 1 \$106,000.00 0.16% 0  | \$0.00 |
| STANDARD BANK AND TRUST 1 \$100,000.00 0.15% 0  | \$0.00 |
| STEARNS LENDING INC. 4 \$418,018.00 0.65% 0   | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$388,146.79 0.6% 0  | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$290,775.00 0.45%  | \$0.00 |
| STOCK YARDS BANK & TRUST 1 \$97,405.00 0.15% 0  | \$0.00 |
| STOCKMAN BANK OF MONTANA         3         \$313,980.00         0.49%   | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, 1 \$99,000.00 0.15% 0 A CORPORATION.  | \$0.00 |
| SUMMIT FUNDING, INC. 2 \$190,102.41 0.29% 0   | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT 5 \$474,713.66 0.73% 0  | \$0.00 |
| SWBC MORTGAGE CORPORATION 5 \$495,702.37 0.77% 0  | \$0.00 |
| TALMER BANK AND TRUST 1 \$107,000.00 0.17% 0  |        |
| TEXAS SECURITY BANK 1 \$87,725.03 0.14% 0   | \$0.00 |
| THE ATLANTA NATIONAL BANK 1 \$100,000.00 0.15% 0  | \$0.00 |
| THE BRYN MAWR TRUST COMPANY 1 \$106,000.00 0.16% 0  | \$0.00 |
| THE COLUMBIA BANK 1 \$106,500.00 0.16% 0  | \$0.00 |

| THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$101,600.00   | 0.16% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                                  | 1  | \$102,000.00   | 0.16% 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1  | \$90,000.00    | 0.14% 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 2  | \$198,375.00   | 0.31% 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 2  | \$203,300.00   | 0.31% 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$93,200.00    | 0.14%   | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$95,000.00    | 0.15% 0 | \$0.00 |
| THE PEOPLES FEDERAL CREDIT UNION   | 1  | \$91,204.44    | 0.14% 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK  | 1  | \$87,000.00    | 0.13% 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$106,200.00   | 0.16% 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.15% 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$201,500.00   | 0.31% 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$104,500.00   | 0.16% 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 2  | \$203,900.00   | 0.32% 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$101,000.00   | 0.16% 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$105,000.00   | 0.16% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2  | \$212,000.00   | 0.33% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 3  | \$307,400.00   | 0.48%   | \$0.00 |
| UNION STATE BANK   | 1  | \$105,200.00   | 0.16% 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$85,000.00    | 0.13% 0 | \$0.00 |
| UNITED BANK OF UNION   | 3  | \$287,000.00   | 0.44% 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$109,800.00   | 0.17% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 18 | \$1,781,080.16 | 2.75% 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 2  | \$182,270.00   | 0.28% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1  | \$108,000.00   | 0.17% 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.16% 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$201,934.78   | 0.31% 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$96,000.00    | 0.15% 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3  | \$315,025.00   | 0.49% 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2  | \$185,350.00   | 0.29% 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$99,000.00    | 0.15% 0 | \$0.00 |
|  | 4  | \$396,344.30   | 0.61% 0 | \$0.00 |
| 1 1  |    | I              | I       | l      |

|           | WATERSTONE MORTGAGE<br>CORPORATION                                 |     |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
|           | WESTBURY BANK  | 1   | \$87,200.00     | 0.13% 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$100,000.00    | 0.15% 0  | \$0.00 |
|           | WESTERN NATIONAL BANK  | 1   | \$97,000.00     | 0.15% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                  | 1   | \$109,500.00    | 0.17% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE     | 1   | \$93,750.00     | 0.14% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$104,000.00    | 0.16% 0  | \$0.00 |
|           | WHITAKER BANK, INC.  | 1   | \$101,000.00    | 0.16% 0  | \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION                                       | 7   | \$597,639.43    | 0.92% 0  |        |
|           | WISCONSIN BANK AND TRUST   | 1   | \$104,000.00    | 0.16% 0  |        |
|           | WOOD & HUSTON BANK   | 1   | \$95,000.00     | 0.15% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 4   | \$396,474.00    | 0.61% 0  | \$0.00 |
|           | Unavailable  | 1   | \$104,700.00    | 0.23% 0  |        |
| Total     |  | 663 | \$64,715,424.89 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138W9FA3 | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1   | \$295,183.00    | 15.55% 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 3   | \$582,500.00    | 30.68% 0 | \$0.00 |
|           | MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION | 1   | \$173,800.00    | 9.16% 0  | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                           | 5   | \$726,268.47    | 38.26% 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION           | 1   | \$120,600.00    | 6.35% 0  | \$0.00 |
| Total     |  | 11  | \$1,898,351.47  | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138W9FB1 | ALPINE BANK & TRUST CO.  | 1   | \$81,000.00     | 0.83% 0  |        |
|           | BANK MUTUAL  | 1   | \$114,648.62    | 1.18% 0  |        |
|           | BANKFINANCIAL,F.S.B.   | 1   | \$71,300.00     | 0.73% 0  | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1   | \$325,500.00    | 3.34% 0  | \$0.00 |
|           | CENTURY LENDING COMPANY  | 2   | \$464,095.34    | 4.77% 0  | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1   | \$206,200.00    | 2.12% 0  | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 13  | \$2,126,628.60  | 21.85% 0 | \$0.00 |
|           | DEVON BANK   | 1   | \$105,000.00    | 1.08% 0  | \$0.00 |
|           | DUPAGE CREDIT UNION  | 2   | \$216,750.00    | 2.23% 0  | \$0.00 |
|           | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1   | \$81,500.00     | 0.84% 0  | \$0.00 |
|           | GENISYS CREDIT UNION   | 1   | \$150,344.83    | 1.55% 0  | \$0.00 |
|           | GREATER NEVADA MORTGAGE<br>SERVICES                                | 1   | \$319,000.00    | 3.28% 0  | \$0.00 |

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\$63,156.81

\$0.00

GUARDIAN MORTGAGE COMPANY, INC.

|           | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION              | 1  | \$97,250.00    | 1% 0    | \$0.00 |
|-----------|--|----|----------------|---------|--------|
|           | MEMBER FIRST MORTGAGE, LLC                                   | 2  | \$140,570.00   | 1.44% 0 | \$0.00 |
|           | MLD MORTGAGE, INC.   | 2  | \$499,240.19   | 5.13% 0 | 1      |
|           | MORTGAGE CENTER, LLC   | 1  | \$75,800.00    | 0.78% 0 | \$0.00 |
|           | NASA FEDERAL CREDIT UNION                                    | 1  | \$217,100.00   | 2.23% 0 |        |
|           | NATIONSTARMORTGAGE   | 1  | \$438,521.73   | 4.51% 0 | \$0.00 |
|           | OCMBC, INC., A CALIFORNIA<br>CORPORATION                     | 1  | \$302,684.03   | 3.11% 0 |        |
|           | OLD FLORIDA NATIONAL BANK                                    | 1  | \$266,606.66   | 2.74% 0 | \$0.00 |
|           | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION  | 1  | \$145,000.00   | 1.49% 0 | \$0.00 |
|           | PATELCO CREDIT UNION   | 1  | \$309,974.42   | 3.19% 0 | \$0.00 |
|           | POSTAL CREDIT UNION  | 1  | \$201,750.00   | 2.07% 0 | \$0.00 |
|           | R P FUNDING, INC   | 1  | \$186,300.00   | 1.91% 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                         | 4  | \$587,265.18   | 6.04% 0 | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$123,917.18   | 1.27% 0 | \$0.00 |
|           | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$96,156.34    | 0.99% 0 | \$0.00 |
|           | THE GOLDEN 1 CREDIT UNION                                    | 1  | \$245,100.00   | 2.52% 0 | \$0.00 |
|           | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE              | 1  | \$390,330.00   | 4.01% 0 | \$0.00 |
|           | UNITED BANK &TRUST   | 3  | \$401,200.00   | 4.12% 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION                                  | 1  | \$265,884.17   | 2.73% 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                               | 1  | \$112,500.00   | 1.16% 0 | \$0.00 |
|           | YOLO FEDERAL CREDIT UNION                                    | 1  | \$302,700.00   | 3.11% 0 | \$0.00 |
| Total     |  | 55 | \$9,730,974.10 | 100% 0  | \$0.00 |
|           |  |    |                |         |        |
| 3138W9FC9 | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$73,000.00    | 1.39% 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 1  | \$111,100.00   | 2.11% 0 | \$0.00 |
| _         | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 1  | \$109,500.00   | 2.08% 0 |        |
|           | CONSUMERS CREDIT UNION                                       | 1  | \$154,000.00   | 2.93% 0 | \$0.00 |
| _         | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A. | 1  | \$144,663.90   | 2.75% 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 4  | \$662,647.83   | 12.6% 0 | \$0.00 |
|           | ENVISION CREDIT UNION  | 1  | \$97,600.00    | 1.86% 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1  | \$219,800.00   | 4.18% 0 | \$0.00 |
|           | FEDCHOICE FEDERAL CREDIT UNION                               | 1  | \$251,322.53   | 4.78% 0 | \$0.00 |
|           | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                       | 1  | \$214,600.00   | 4.08% 0 | \$0.00 |
|           | FIRSTMERIT BANK, N.A.  | 1  | \$73,050.00    | 1.39% 0 | \$0.00 |
| L         | GTE FEDERAL CREDIT UNION                                     | 1  | \$177,800.00   | 3.38% 0 | \$0.00 |

|           | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2   | \$282,000.00   | 5.36% 0  | \$0.00   |
|-----------|--|---|--|--|--|
|           | MORTGAGE CENTER, LLC   | 1   | \$127,000.00   | 2.42% 0  | \$0.00   |
|           | NEWCASTLE HOME LOANS LLC   | 1   | \$215,402.77   | 4.1% 0   |  |
|           | NORTH VALLEY BANK  | 1   | \$269,057.00   | 5.12% 0  | \$0.00   |
|           | PEOPLES BANK   | 1   | \$213,913.53   | 4.07% 0  | \$0.00   |
|           | RBS CITIZENS, NA   | 2   | \$312,754.61   | 5.95% 0  | \$0.00   |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE   | 1   | \$185,304.00   | 3.52% 0  | \$0.00   |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE   | 1   | \$97,126.90  | 1.85% 0  | \$0.00   |
|           | SHORE MORTGAGE   | 1   | \$132,000.00   | 2.51% 0  | \$0.00   |
|           | SOVEREIGN BANK, N.A.   | 2   | \$288,596.31   | 5.49% 0  | \$0.00   |
|           | ST. JAMES MORTGAGE CORPORATION   | 1   | \$79,200.00  | 1.51% 0  | \$0.00   |
|           | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING,<br>A CORPORATION  | 1   | \$136,400.00   | 2.59% 0  | \$0.00   |
|           | THE NORTHERN OHIO INVESTMENT COMPANY   | 1   | \$34,340.00  | 0.65% 0  | \$0.00   |
|           | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE  | 1   | \$165,660.00   | 3.15% 0  | \$0.00   |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 2   | \$265,971.91   | 5.06% 0  | \$0.00   |
|           | UNITED WHOLESALE MORTGAGE  | 1   | \$164,550.13   | 3.12% 0  | \$0.00   |
|           |  | ~ -   | A = A = A = A + A + A  |  | 40.00  |
| Total     |  | 35  | \$5,258,361.42   | 100% 0   | \$0.00   |
| Total     |  | 35  | \$5,258,361.42   | 100% 0   | \$0.00   |
| 3138W9FD7 | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LL   | 1   | \$ <b>5,258,361.42</b><br>\$103,198.89   | 5.42% 0  | <b>\$0.00</b><br>\$0.00  |
|           | COMPANY LL<br>COLONIAL SAVINGS, F.A.   | 1 2   | \$103,198.89<br>\$365,058.67   | 5.42% 0<br>19.16% 0  | \$0.00<br>\$0.00   |
|           | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST  | 1<br>2<br>3   | \$103,198.89   | 5.42% 0  | \$0.00   |
|           | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1<br>2<br>3<br>1  | \$103,198.89<br>\$365,058.67   | 5.42% 0<br>19.16% 0<br>13.07% 0<br>6.75% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|           | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP.  | 35<br>1<br>2<br>3<br>1  | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67   | 5.42% 0<br>19.16% 0<br>13.07% 0<br>6.75% 0<br>12.42% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|           | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC  | 35<br>1<br>2<br>3<br>1<br>1<br>1  | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00   | 5.42% 0<br>19.16% 0<br>13.07% 0<br>6.75% 0<br>12.42% 0<br>5.86% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|           | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC   | 35<br>1<br>2<br>3<br>1<br>1<br>1<br>1   | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67   | 5.42% 0<br>19.16% 0<br>13.07% 0<br>6.75% 0<br>12.42% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|           | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE   | 35<br>1<br>2<br>3<br>1<br>1<br>1<br>1<br>1<br>2                               | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00<br>\$277,000.00<br>\$282,937.81   | 5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 3138W9FD7 | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS  | 1<br>2<br>3<br>1<br>1<br>1<br>1<br>2  | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00<br>\$277,000.00<br>\$282,937.81<br>\$151,200.00   | 5.42% 0<br>19.16% 0<br>13.07% 0<br>6.75% 0<br>12.42% 0<br>5.86% 0<br>14.54% 0<br>14.85% 0                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|           | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE   | 35<br>1<br>2<br>3<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00<br>\$277,000.00<br>\$282,937.81   | 5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| Total     | COMPANY LL COLONIAL SAVINGS, F.A.  FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK   | 1<br>2<br>3<br>1<br>1<br>1<br>1<br>2  | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00<br>\$277,000.00<br>\$282,937.81<br>\$151,200.00<br><b>\$1,905,388.04</b>  | 5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0                                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| 3138W9FD7 | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK  | 1<br>2<br>3<br>1<br>1<br>1<br>1<br>2  | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00<br>\$277,000.00<br>\$282,937.81<br>\$151,200.00<br><b>\$1,905,388.04</b>  | 5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0                                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| Total     | COMPANY LL COLONIAL SAVINGS, F.A.  FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION   | 1<br>2<br>3<br>1<br>1<br>1<br>1<br>2  | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00<br>\$277,000.00<br>\$282,937.81<br>\$151,200.00<br><b>\$1,905,388.04</b><br>\$125,000.00<br>\$139,750.00                          | 5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0 0.38% 0 0.43% 0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| Total     | COMPANY LL COLONIAL SAVINGS, F.A.  FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK                                  | 1<br>2<br>3<br>1<br>1<br>1<br>1<br>2  | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00<br>\$277,000.00<br>\$282,937.81<br>\$151,200.00<br>\$1,905,388.04<br>\$125,000.00<br>\$139,750.00<br>\$228,000.00                 | 5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0 0.38% 0 0.43% 0 0.7% 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| Total     | COMPANY LL COLONIAL SAVINGS, F.A. FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALLIANCE FINANCIAL RESOURCES, LLC | 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                       | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00<br>\$277,000.00<br>\$282,937.81<br>\$151,200.00<br>\$1,905,388.04<br>\$125,000.00<br>\$139,750.00<br>\$228,000.00<br>\$102,049.44 | 5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0 0.38% 0 0.43% 0 0.7% 0 0.31% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
| Total     | COMPANY LL COLONIAL SAVINGS, F.A.  FIRST FEDERAL BANK OF THE MIDWEST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. PARAMOUNT EQUITY MORTGAGE LLC R P FUNDING, INC REGIONS BANK DBA REGIONS MORTGAGE RIVERSIDE COMMUNITY BANK  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK                                  | 1<br>2<br>3<br>1<br>1<br>1<br>1<br>2  | \$103,198.89<br>\$365,058.67<br>\$249,000.00<br>\$128,700.00<br>\$236,642.67<br>\$111,650.00<br>\$277,000.00<br>\$282,937.81<br>\$151,200.00<br>\$1,905,388.04<br>\$125,000.00<br>\$139,750.00<br>\$228,000.00                 | 5.42% 0 19.16% 0 13.07% 0 6.75% 0 12.42% 0 5.86% 0 14.54% 0 14.85% 0 7.93% 0 100% 0 0.38% 0 0.43% 0 0.7% 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |

|  |    | <u> </u>       |         |        |
|--|----|----------------|---------|--------|
| ARIZONA STATE CREDIT UNION                         | 5  | \$642,881.85   | 1.97% 0 |        |
| BANCORPSOUTH BANK                                  | 1  | \$83,000.00    | 0.25% 0 | \$0.00 |
| BANK OF THE CASCADES                               | 1  | \$260,000.00   | 0.8% 0  | 1      |
| BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$191,504.67   | 0.59% 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY LL             | 1  | \$119,834.67   | 0.37% 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 12 | \$3,137,250.00 | 9.61% 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$307,200.00   | 0.94% 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                            | 1  | \$235,000.00   | 0.72% 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES<br>LLC                | 1  | \$172,500.00   | 0.53%   | \$0.00 |
| CASHCALL, INC.                                     | 2  | \$418,844.32   | 1.28% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$376,556.67   | 1.15% 0 | \$0.00 |
| CENTURY LENDING COMPANY                            | 4  | \$1,066,997.18 | 3.27% 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA             | 5  | \$1,058,083.68 | 3.24% 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                             | 2  | \$648,606.70   | 1.99% 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$232,000.00   | 0.71% 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1  | \$245,250.00   | 0.75% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 7  | \$1,021,590.00 | 3.13% 0 | \$0.00 |
| DFCU FINANCIAL                                     | 1  | \$132,250.00   | 0.41% 0 | \$0.00 |
| ENG LENDING  | 1  | \$391,800.00   | 1.2% 0  | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY          | 1  | \$161,617.00   | 0.5% 0  | \$0.00 |
| EVOLVE BANK & TRUST                                | 2  | \$449,950.00   | 1.38% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                     | 1  | \$126,000.00   | 0.39% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION         | 2  | \$306,400.00   | 0.94% 0 | \$0.00 |
| FBC MORTGAGE, LLC                                  | 1  | \$131,700.00   | 0.4% 0  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY               | 1  | \$156,000.00   | 0.48%   | \$0.00 |
| FIRST CHOICE BANK                                  | 2  | \$681,509.76   | 2.09% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1  | \$75,500.00    | 0.23% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC             | 1  | \$296,400.00   | 0.91% 0 | \$0.00 |
| FREMONT BANK                                       | 1  | \$172,000.00   | 0.53% 0 | \$0.00 |
| GREAT BASIN FEDERAL CREDIT UNION                   | 1  | \$166,562.97   | 0.51% 0 | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES                | 2  | \$365,400.00   | 1.12% 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 2  | \$242,439.43   | 0.74% 0 | \$0.00 |
| HOME STATE BANK NA                                 | 1  | \$172,700.00   | 0.53% 0 | \$0.00 |
| HOMEBANC, N.A.                                     | 2  | \$258,400.00   | 0.79% 0 | \$0.00 |
|  |    |                |         |        |

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|---|---|----------------|---------------------------------------|--------|
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                              | 1 | \$240,000.00   | 0.74% 0                               | \$0.00 |
| JAX FEDERAL CREDIT UNION  | 1 | \$131,185.51   | 0.4% 0                                | \$0.00 |
| MAGNA BANK  | 1 | \$144,200.00   | 0.44% 0                               | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                       | 1 | \$238,663.20   | 0.73% 0                               | t      |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$253,000.00   | 0.78% 0                               | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$117,200.00   | 0.36% 0                               | \$0.00 |
| MLD MORTGAGE, INC.  | 4 |                | 3.12% 0                               |        |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                              | 1 | \$257,500.00   |                                       |        |
| NATIONSTARMORTGAGE  | 2 | \$404,546.81   | 1.24% 0                               | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                            | 1 | \$320,300.00   | 0.98% 0                               | \$0.00 |
| NCB, FSB  | 1 | \$208,000.00   | 0.64% 0                               | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                              | 1 | \$122,000.00   | 0.37% 0                               | \$0.00 |
| OCMBC, A CALIFORNIA CORPORATION                                     | 1 | \$226,822.15   | 0.69% 0                               |        |
| ONE NEVADA CREDIT UNION   | 3 | \$525,700.00   | 1.61% 0                               | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                       | 5 | \$1,509,853.00 | 4.63% 0                               | \$0.00 |
| PEOPLES BANK  | 1 | \$340,269.89   | 1.04% 0                               | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$190,000.00   | 0.58% 0                               | \$0.00 |
| PROFICIO MORTGAGAE VENTURES LLC                                     | 1 | \$252,600.81   | 0.77% 0                               | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                      | 2 | \$455,081.57   | 1.39% 0                               | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                     | 3 | \$698,383.08   | 2.14% 0                               | \$0.00 |
| R P FUNDING, INC  | 1 | \$150,500.00   | 0.46% 0                               | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$127,650.00   | 0.39% 0                               | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                   | 2 | \$593,980.52   | 1.82% 0                               | \$0.00 |
| RUSHMORE  | 5 | \$1,329,250.00 | 4.07% 0                               | \$0.00 |
| SOVEREIGN BANK, N.A.  | 2 | \$381,500.00   | 1.17% 0                               | \$0.00 |
| SPENCER SAVINGS BANK  | 1 | \$207,000.00   | 0.63% 0                               | \$0.00 |
| STATE BANK OF THE LAKES   | 1 | \$99,000.00    | 0.3% 0                                | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$158,000.00   | 0.48% 0                               | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$234,200.00   | 0.72% 0                               | \$0.00 |
| THE STATE BANK OF FARIBAULT   | 1 | \$115,000.00   | 0.35% 0                               | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$397,500.00   | 1.22% 0                               | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                      | 3 | \$647,850.00   | 1.98% 0                               | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$154,781.60   | 0.47% 0                               | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                | 2 | \$224,950.00   | 0.69% 0                               | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$168,000.00   | 0.51% 0                               | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                | 1 | \$343,114.40   | 1.05% 0                               | \$0.00 |
|   |   |                |                                       |        |

|                    | VILLAGE MORTGAGE  | 1                | \$252,000.00  | 0.77% (  | \$0.00   |
|--------------------|---|------------------|---|--|--|
|                    | W. J. BRADLEY MORTGAGE CAPITAL,   |                  |   |  |  |
|                    | LLC., A DELAWARE LIMITED LIABILITY  | 3                | \$960,900.00  | 2.94%  | \$0.00   |
|                    | COMPANY   |                  |   |  |  |
|                    | W.J. BRADLEY MORTGAGE CAPITAL   |                  |   |  |  |
|                    | LLC. A DELAWARE LIMITED LIABILITY   | 1                | \$189,656.49  | 0.58%  | \$0.00   |
|                    | COMPANY   |                  |   |  |  |
|                    | W.J. BRADLEY MORTGAGE CAPITAL,  |                  |   |  |  |
|                    | LLC., A DELAWARE LIMITED LIABILITY  | 1                | \$335,305.29  | 1.03%  | \$0.00   |
|                    | COMPANY   |                  |   |  |  |
|                    | W.J.BRADLEY MORTGAGE CAPITAL,   | _                | <b>45.42.5</b> 00.00  | • • • • •  |  |
|                    | LLC. A DELAWARE LIMITED LIABILITY   | 3                | \$743,500.00  | 2.28%  | \$0.00   |
|                    | COMPANY  WATER STONE MORTELA GE   |                  |   |  | <del>                                     </del>   |
|                    | WATERSTONE MORTGAGE   | 1                | \$140,900.00  | 0.43%  | \$0.00   |
|                    | CORPORATION   | 1                | ф <b>77</b> 210 00  | 0.0607.0   | 2  |
| TD 4 1             | WRIGHT-PATT CREDIT UNION, INC.  | 1 7 7            | \$77,310.00   |  |  |
| Total              |   | 155              | \$32,639,710.37   | 100%   | \$0.00   |
| 2120110552         | A DAVEGEE D. A NAV  | 1                | Φ100 026 <b>7</b> 0   | 12.548   | φο οι  |
| 3138W9FF2          | ARVEST BANK   | 1                | \$190,836.59  | 13.54%   |  |
|                    | DIRECT MORTGAGE, CORP.  | 1                | \$119,550.78  |  | <u> </u>   |
|                    | EMBRACE HOME LOANS, INC.  | 2                | \$240,487.63  | 17.06%   |  |
|                    | HOMEWARD RESIDENTIAL INC.   | 5                | \$586,119.72  | 41.59%   | \$0.00   |
|                    | LENOX FINANCIAL MORTGAGE  |                  | <b>*****</b>  | 40.00  |  |
|                    | CORPORATION DBA WESLEND   | 1                | \$272,266.08  | 19.33%   | \$0.00   |
| T. 4 1             | FINANCIAL CORP.   | 10               | φ1 400 <b>2</b> 60 00   | 1000   | φο ο   |
| Total              |   | 10               | \$1,409,260.80  | 100%   | \$0.00   |
| 2120110500         | A DAVEGEE D. A NAV  | -                | Φ7.62.000.00  | 21.2167.6  | 2  |
| 3138W9FG0          | ARVEST BANK   | 5                | \$762,998.00  |  |  |
|                    | ARVEST MORTGAGE COMPANY   | 2                | \$465,450.00  | 13% (  | \$0.00   |
|                    | BAY EQUITY LLC  | 7)               |   |  |  |
|                    |   | 3                | \$802,376.66  |  | 1  |
|                    | DIRECT MORTGAGE, CORP.  | 1                | \$223,000.00  | 6.23%  | \$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.   | 1                |   | 6.23%  | \$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.<br>LENOX FINANCIAL MORTGAGE   | 1 1              | \$223,000.00<br>\$124,200.00  | 6.23% (<br>3.47% (   | \$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.<br>LENOX FINANCIAL MORTGAGE<br>CORPORATIO   | 1 1              | \$223,000.00  | 6.23% (<br>3.47% (   | \$0.00<br>\$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE  CORPORATIO  LENOX FINANCIAL MORTGAGE   | 1 1              | \$223,000.00<br>\$124,200.00<br>\$337,700.00  | 6.23% (<br>3.47% (<br>9.43% (                                    | \$0.00<br>\$0.00<br>\$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE  CORPORATIO  LENOX FINANCIAL MORTGAGE  CORPORATION  | 1<br>1<br>1<br>2 | \$223,000.00<br>\$124,200.00  | 6.23% (<br>3.47% (<br>9.43% (                                    | \$0.00<br>\$0.00<br>\$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE  | 1 1              | \$223,000.00<br>\$124,200.00<br>\$337,700.00<br>\$484,331.68  | 6.23% (<br>3.47% (<br>9.43% (<br>13.53% (                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND  | 1 1              | \$223,000.00<br>\$124,200.00<br>\$337,700.00  | 6.23% (<br>3.47% (<br>9.43% (<br>13.53% (                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 1              | \$223,000.00<br>\$124,200.00<br>\$337,700.00<br>\$484,331.68<br>\$187,100.00  | 6.23% (<br>3.47% (<br>9.43% (<br>13.53% (<br>5.23% (             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| Tradal             | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND  | 1<br>1<br>2<br>1 | \$223,000.00<br>\$124,200.00<br>\$337,700.00<br>\$484,331.68<br>\$187,100.00<br>\$192,535.37  | 6.23% (<br>3.47% (<br>9.43% (<br>13.53% (<br>5.23% (<br>5.39% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| Total              | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 1              | \$223,000.00<br>\$124,200.00<br>\$337,700.00<br>\$484,331.68<br>\$187,100.00  | 6.23% (<br>3.47% (<br>9.43% (<br>13.53% (<br>5.23% (             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION  | 1<br>1<br>2<br>1 | \$223,000.00<br>\$124,200.00<br>\$337,700.00<br>\$484,331.68<br>\$187,100.00<br>\$192,535.37<br>\$3,579,691.71  | 6.23% ( 3.47% ( 9.43% ( 13.53% ( 5.23% ( 100% (                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| Total<br>3138W9FH8 | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION  360 MORTGAGE GROUP, LLC   | 1<br>1<br>2<br>1 | \$223,000.00<br>\$124,200.00<br>\$337,700.00<br>\$484,331.68<br>\$187,100.00<br>\$192,535.37  | 6.23% ( 3.47% ( 9.43% ( 13.53% ( 5.23% ( 100% (                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION  360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK INC.,                          | 1<br>1<br>2<br>1 | \$223,000.00<br>\$124,200.00<br>\$337,700.00<br>\$484,331.68<br>\$187,100.00<br>\$192,535.37<br>\$3,579,691.71  | 6.23% ( 3.47% ( 9.43% ( 13.53% ( 5.23% ( 100% (                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|                    | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION  360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1<br>1<br>2<br>1 | \$223,000.00<br>\$124,200.00<br>\$337,700.00<br>\$484,331.68<br>\$187,100.00<br>\$192,535.37<br><b>\$3,579,691.71</b><br>\$259,200.00<br>\$342,198.72 | 6.23% ( 3.47% ( 9.43% ( 13.53% ( 5.23% ( 100% ( 10.56% (         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|                    | HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATIO  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL RESIDENTIAL FINANCE CORPORATION  360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK INC.,                          | 1<br>1<br>2<br>1 | \$223,000.00<br>\$124,200.00<br>\$337,700.00<br>\$484,331.68<br>\$187,100.00<br>\$192,535.37<br>\$3,579,691.71<br>\$259,200.00                        | 6.23% ( 3.47% ( 9.43% ( 13.53% ( 5.23% ( 100% ( 10.56% ( 4.14% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |

| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   |  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA |             |                       |          |        |
|---|--|--|-------------|-----------------------|----------|--------|
| OF COLONIAL SAVINGS, F.A.   1   \$223,230.16   7.9% 0   \$0.00  |  |  | 1           | \$256,700.00          | 7.92% 0  | \$0.00 |
| EVOLVE BANK & TRIST   |  | ·                                      | 1           | \$228,230.16          | 7.04% 0  | \$0.00 |
| GTE FEDERAL CREDIT UNION   2   \$445,416.85   13.74%   0   \$0.00   |  |  | 1           | \$152,600.15          | 4.71% 0  | \$0.00 |
| MAVERICK FUNDING CORP.   1   \$162,400.00   5.01% 0   \$0.00  |  | FAIRWINDS CREDIT UNION                 | 1           | \$189,800.00          | 5.86% 0  | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY   1   \$129,241,36   3,99% 0   \$0,00   R P FUNDING, INC   1   \$87,800.00   2,71% 0   \$0,00   RBS CITIZENS, NA   1   \$132,293,18   4,08% 0   \$0,00   GROUP   THE NORTHERN OHIO INVESTMENT   COMPANY DBA CONCORD MORTGAGE   1   \$123,400.00   3,81% 0   \$0,00   GROUP   TRAVIS CREDIT UNION   1   \$237,400.00   7,33% 0   \$0,00   W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   1   \$221,650.00   6,84% 0   \$0,00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED LIABILITY   1   \$56,700.00   1,74% 0   \$0,00   \$0, |  | GTE FEDERAL CREDIT UNION               | 2           | \$445,416.85          | 13.74% 0 | \$0.00 |
| CHARTERED SAVINGS BANK  |  |  | 1           | \$162,400.00          | 5.01% 0  | \$0.00 |
| RBS CITIZENS, NA  |  |  | 1           | \$129,241.36          | 3.99% 0  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT   \$123,400.00   3.81%   \$0.00   GROUP  |  | R P FUNDING, INC                       | 1           | \$87,800.00           | 2.71% 0  | \$0.00 |
| COMPANY DBA CONCORD MORTGAGE   1   \$123,400.00   3.81%   0   \$0.00  |  | RBS CITIZENS, NA                       | 1           | \$132,293.18          | 4.08% 0  | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$556,700.00 1.74% 0 \$0.00 COMPANY   S.  |  | COMPANY DBA CONCORD MORTGAGE           | 1           | \$123,400.00          | 3.81% 0  | \$0.00 |
| LLC., A DELAWARE LIMITED LIABILITY   1   \$221,650.00   6.84% 0   \$0.00  |  | TRAVIS CREDIT UNION                    | 1           | \$237,400.00          | 7.33% 0  | \$0.00 |
| LLC. A DELAWARE LIMITED LIABILITY COMPANY   \$56,700.00   1.74% 0   \$0.00  |  | LLC., A DELAWARE LIMITED LIABILITY     | 1           | \$221,650.00          | 6.84% 0  | \$0.00 |
| Total   |  | LLC. A DELAWARE LIMITED LIABILITY      | 1           | \$56,700.00           | 1.74% 0  | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE   1   \$113,000.00   6.19%   0   \$0.00   | Total  |  | 18          | \$3,240,952.62        | 100% 0   | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE   1   \$113,000.00   6.19%   0   \$0.00   |  |  |             |                       |          |        |
| CORPORATION   1   \$113,000.00   6.19%   0   \$0.00   | 3138W9FJ4  | 360 MORTGAGE GROUP, LLC                | 2           | \$236,600.00          | 12.97% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   PARAMOUNT EQUITY MORTGAGE LLC   1 \$118,000.00 6.47% 0 \$0.00   |  |  | 1           | \$113,000.00          |          | \$0.00 |
| CALIFORNIA CORPORATION   3   \$646,430.00   35.44%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$118,000.00   6.47%   0   \$0.00     PROFICIO MORTGAGE VENTURES, LLC   1   \$227,300.00   12.46%   0   \$0.00     UNITED WHOLESALE MORTGAGE   1   \$247,500.00   13.57%   0   \$0.00     Total   | <u> </u>   |  | 1           | \$235,270.00          | 12.9% 0  | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   |  | ·                                      | 3           | \$646,450.00          |          | \$0.00 |
| UNITED WHOLESALE MORTGAGE   1 \$247,500.00   13.57% 0 \$0.00  | <u> </u>   |  | 1           | 1                     |          |        |
| Total         10         \$1,824,120.00         100% 0         \$0.00           3138W9FK1         ARVEST BANK         2         \$350,947.98         12.63% 0         \$0.00           ARVEST MORTGAGE COMPANY         1         \$186,600.00         6.72% 0         \$0.00           BAY EQUITY LLC         3         \$674,848.11         24.29% 0         \$0.00           DIRECT MORTGAGE, CORP.         1         \$341,000.00         12.28% 0         \$0.00           EMBRACE HOME LOANS, INC.         4         \$646,807.00         23.28% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         2         \$242,955.00         8.75% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$334,800.00         12.05% 0         \$0.00           Total         14         \$2,777,958.09         100% 0         \$0.00           3138W9FL9         360 MORTGAGE GROUP, LLC         1         \$154,690.00         4.57% 0         \$0.00   | <u> </u>   |  | 1           | ·                     |          |        |
| 3138W9FK1   |  | UNITED WHOLESALE MORTGAGE              | 1           |                       |          | \$0.00 |
| ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BAY EQUITY MORTGAGE, CORP.  EMBRACE HOME LOANS, INC.  HOMEWARD RESIDENTIAL INC.  BAY EQUITY MORTGAGE LLC  BAY EQUITY   | Total  |  | 10          | \$1,824,120.00        | 100% 0   | \$0.00 |
| ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BAY EQUITY MORTGAGE, CORP.  EMBRACE HOME LOANS, INC.  HOMEWARD RESIDENTIAL INC.  BAY EQUITY MORTGAGE LLC  BAY EQUITY   |  |  | <del></del> | : 2 17 00             |          | ÷ 0 00 |
| BAY EQUITY LLC  DIRECT MORTGAGE, CORP.  EMBRACE HOME LOANS, INC.  HOMEWARD RESIDENTIAL INC.  PARAMOUNT EQUITY MORTGAGE LLC  Total  BAY EQUITY LLC  3 \$674,848.11 24.29% 0 \$0.00  | 3138W9FK1  |  | 2           |                       |          | \$0.00 |
| DIRECT MORTGAGE, CORP.   1   \$341,000.00   12.28%   0   \$0.00     EMBRACE HOME LOANS, INC.   4   \$646,807.00   23.28%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   2   \$242,955.00   8.75%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   1   \$334,800.00   12.05%   0   \$0.00     Total   14   \$2,777,958.09   100%   0   \$0.00     3138W9FL9   360 MORTGAGE GROUP, LLC   1   \$154,690.00   4.57%   0   \$0.00  | <u> </u>   |  | 1           | · ·                   |          |        |
| EMBRACE HOME LOANS, INC. 4 \$646,807.00 23.28% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 2 \$242,955.00 8.75% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$334,800.00 12.05% 0 \$0.00 Total 1 \$2,777,958.09 100% 0 \$0.00 3138W9FL9 360 MORTGAGE GROUP, LLC 1 \$154,690.00 4.57% 0 \$0.00   | <del> </del>                                     |  | 3           |                       |          |        |
| HOMEWARD RESIDENTIAL INC. 2 \$242,955.00 8.75% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$334,800.00 12.05% 0 \$0.00  Total 14 \$2,777,958.09 100% 0 \$0.00  3138W9FL9 360 MORTGAGE GROUP, LLC 1 \$154,690.00 4.57% 0 \$0.00  | <del>                                     </del> | · · · · · · · · · · · · · · · · · · ·  | 1           | ·                     |          |        |
| PARAMOUNT EQUITY MORTGAGE LLC   1   \$334,800.00   12.05% 0   \$0.00  | <del>                                     </del> | ·                                      | 2           | ·                     |          |        |
| Total         14         \$2,777,958.09         100%         0         \$0.00           3138W9FL9         360 MORTGAGE GROUP, LLC         1         \$154,690.00         4.57%         0         \$0.00   |  |  | 1           |                       |          |        |
| 3138W9FL9 360 MORTGAGE GROUP, LLC 1 \$154,690.00 4.57% 0 \$0.00   | Total  | PARAMOUNT EQUITT MORTGAGE LLC          | 111         | ·                     |          |        |
|   | 10tai  | +                                      | 17          | <b>Φ</b> 4,111,750.07 | 100 /0 0 | φυ.υυ  |
|   | 3138W9FI.9                                       | 360 MORTGAGE GROUP LLC                 | 1           | \$154 690,00          | 4 57% 0  | \$0.00 |
| *   | 0130117127                                       | CASHCALL, INC.                         | 2           | \$514,000.00          |          | \$0.00 |

| _         | <b>-</b>   |    |                |          |        |
|-----------|--|----|----------------|----------|--------|
|           | CITYWORTH MORTGAGE LLC   | 1  | \$121,600.00   | 3.6% 0   | \$0.00 |
|           | CITYWORTH MORTGAGE, LLC  | 1  | \$126,350.00   | 3.74% 0  | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 1  | \$417,000.00   | 12.33% 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                    | 1  | \$171,542.00   | 5.07% 0  | \$0.00 |
|           | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                           | 1  | \$152,600.00   | 4.51% 0  | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$174,000.00   | 5.15% 0  | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$195,600.00   | 5.78% 0  | \$0.00 |
|           | GUILD MORTGAGE COMPANY   | 1  | \$290,900.00   | 8.6% 0   | \$0.00 |
|           | LAKE MORTGAGE COMPANY, INC.  | 1  | \$73,900.00    | 2.19% 0  | \$0.00 |
|           | MAVERICK FUNDING CORP.   | 2  | \$243,100.00   | 7.19% 0  | \$0.00 |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         | 1  | \$306,300.00   | 9.06% 0  | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY  | 1  | \$76,350.00    | 2.26% 0  | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP            | 1  | \$50,375.00    | 1.49% 0  | \$0.00 |
|           | TOWNEBANK MORTGAGE   | 1  | \$169,000.00   | 5% 0     | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$144,500.00   | 4.26% 0  | \$0.00 |
| Total     |  | 19 | \$3,381,807.00 | 100% 0   | \$0.00 |
|           |  |    |                |          |        |
| 3138W9FM7 | AFFILIATED MORTGAGE COMPANY  | 1  | \$89,500.00    | 0.55% 0  | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 3  | \$340,640.77   | 2.11% 0  | \$0.00 |
| _         | ALTRA FEDERAL CREDIT UNION   | 1  | \$134,800.00   | 0.83% 0  | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1  | \$414,351.00   | 2.56% 0  | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION   | 2  | \$445,563.31   | 2.76% 0  | \$0.00 |
|           | ANCHORBANK, FSB  | 1  | \$184,500.00   | 1.14% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 6  | \$776,100.00   | 4.8% 0   | \$0.00 |
|           | ASSOCIATED CREDIT UNION  | 1  | \$147,561.38   | 0.91% 0  | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC.   | 1  | \$181,200.00   | 1.12% 0  | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA<br>PUERTO RICO                                   | 1  | \$151,127.17   | 0.93% 0  | \$0.00 |
|           | BAXTER CREDIT UNION  | 2  | \$415,343.00   | 2.57% 0  | \$0.00 |
| Ī         | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$310,953.38   | 1.92% 0  | \$0.00 |
| ſ         | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$537,486.19   | 3.32% 0  | \$0.00 |
| Ī         | C.U. MORTGAGE SERVICES, INC.   | 2  | \$338,878.25   | 2.1% 0   | \$0.00 |
|           | CASE CREDIT UNION  | 1  | \$213,573.88   | 1.32% 0  | \$0.00 |
| ſ         | CLINTON SAVINGS BANK   | 1  | \$244,000.00   | 1.51% 0  | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION   | 1  | \$260,000.00   | 1.61% 0  | \$0.00 |

| COLONIAL SAVINGS, F.A.                                       | 5 | \$593,938.46   | 3.67% 0 | \$0.00   |
|--|---|----------------|---------|--|
| COMMUNITY TRUST BANK   | 2 | \$320,912.25   | 1.98% 0 |  |
| CONSUMERS CREDIT UNION                                       | 3 | \$558,450.00   | 3.45% 0 |  |
| CREDIT UNION OF TEXAS  | 1 | \$82,155.98    | 0.51% 0 | \$0.00   |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$186,000.00   | 1.15% 0 | \$0.00   |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A. | 1 | \$162,654.52   | 1.01% 0 | \$0.00   |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 2 | \$284,976.06   | 1.76% 0 | \$0.00   |
| DUPAGE CREDIT UNION  | 1 | \$186,675.00   | 1.15% 0 | \$0.00   |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$84,100.00    | 0.52% 0 |  |
| FIRST COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$72,433.23    | 0.45% 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$187,500.00   | 1.16% 0 | \$0.00   |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA             | 1 | \$148,400.00   |         |  |
| FIRST PLACE BANK   | 8 | \$1,212,218.50 | 7.5% 0  | \$0.00   |
| FIRSTMERIT BANK, N.A.  | 5 | \$428,375.00   | 2.65% 0 |  |
| GENISYS CREDIT UNION   | 1 | \$152,000.00   | 0.94% 0 | <del>                                     </del> |
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1 | \$220,518.26   |         |  |
| HOMEWISE, INC.   | 1 | \$122,500.00   | 0.76% 0 | \$0.00   |
| LANDMARK CREDIT UNION  | 9 | \$1,195,645.94 | 7.4% 0  |  |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$697,105.86   | 4.31% 0 | 1  |
| MEMBER HOME LOAN, LLC  | 1 | \$163,250.00   | 1.01% 0 | \$0.00   |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$103,440.89   | 0.64% 0 |  |
| MIDWEST COMMUNITY BANK                                       | 1 | \$102,900.00   | 0.64% 0 | \$0.00   |
| MORTGAGE AMERICA, INC  | 1 | \$389,950.00   | 2.41% 0 | \$0.00   |
| OREGON COMMUNITY BANK & TRUST                                | 1 | \$213,163.00   | 1.32% 0 | \$0.00   |
| ORNL FEDERAL CREDIT UNION                                    | 2 | \$258,300.00   | 1.6% 0  | \$0.00   |
| PARAMOUNT EQUITY MORTGAGE LLC                                | 1 | \$153,300.00   | 0.95% 0 | \$0.00   |
| PATELCO CREDIT UNION   | 1 | \$220,000.00   | 1.36% 0 | \$0.00   |
| RIVER VALLEY BANK  | 1 | \$102,500.00   | 0.63% 0 | \$0.00   |
| RIVERLAND CREDIT UNION                                       | 1 | \$127,162.02   | 0.79% 0 | \$0.00   |
| ROBINS FEDERAL CREDIT UNION                                  | 1 | \$104,500.00   | 0.65% 0 | \$0.00   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1 | \$228,200.00   | 1.41% 0 | \$0.00   |
| SOMERSET TRUST COMPANY                                       | 1 | \$97,713.54    | 0.6% 0  | \$0.00   |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO           | 1 | \$57,000.00    |         |  |
| THE HOME SAVINGS AND LOAN<br>COMPANY OF YOUNGSTOWN OHIO      | 1 | \$81,000.00    | 0.5% 0  | \$0.00   |
| TOWER FEDERAL CREDIT UNION                                   | 2 | \$629,201.77   | 3.89% 0 | \$0.00   |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK               | 1 | \$216,356.90   |         |  |
|  |   |                |         |  |

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|           | UNITED BANK &TRUST  | 1   | \$134,800.00    | 0.83% 0  | \$0.00                   |
|-----------|---|-----|-----------------|----------|--------------------------|
|           | USE CREDIT UNION  |     | \$210,500.00    | 1 11     | \$0.00                   |
|           | WESTCONSIN CREDIT UNION   | 2   | \$491,800.00    |          | \$0.00                   |
| Total     | WESTCONSIN CREDIT CITION  | 102 | \$16,167,175.51 | 1 11     | \$0.00<br>\$ <b>0.00</b> |
| 10tai     | +   | 102 | φ10,107,170.01  | 100 /0 0 | Ψυ•υυ                    |
| 3138W9FN5 | AMERICAN INTERNET MORTGAGE, INC.                                    | 1   | \$88,743.42     | 6.46% 0  | \$0.00                   |
|           | ARVEST MORTGAGE COMPANY   | 3   | \$579,193.00    |          | \$0.00                   |
|           | MUTUAL OF OMAHA BANK  | 2   | \$329,403.64    | 23.96% 0 | \$0.00                   |
|           | STAR FINANCIAL BANK   | 3   | \$377,325.73    | 1 1      | \$0.00                   |
| Total     |   | 9   | \$1,374,665.79  | †        | \$0.00                   |
|           |   | ل   |                 |          |                          |
| 3138W9FP0 | ABERDEEN PROVING GROUND FCU   | 2   | \$480,030.00    | 1.91% 0  | \$0.00                   |
|           | ACOPIA LLC  | 1   | \$314,500.00    | 1.25% 0  | \$0.00                   |
|           | ACOPIA, LLC   | 1   | \$133,400.00    | 0.53% 0  | \$0.00                   |
|           | ALLIED MORTGAGE GROUP   | 1   | \$270,000.00    | 1.07% 0  | \$0.00                   |
|           | ALPINE BANK & TRUST CO.   | 1   | \$79,376.81     | 0.32% 0  | \$0.00                   |
|           | AMARILLO NATIONAL BANK  | 1   | \$102,500.00    | 0.41% 0  | \$0.00                   |
|           | AMERICAN SAVINGS BANK, F.S.B.                                       | 1   | \$571,300.00    | 2.27% 0  | \$0.00                   |
|           | AMERISAVE MORTGAGE CORPORATION                                      | 5   | \$1,062,994.32  | 4.23% 0  | \$0.00                   |
|           | BENEFICIAL BANK   | 1   | \$132,994.99    | 0.53% 0  | \$0.00                   |
|           | C.U. MORTGAGE SERVICES, INC.  | 1   | \$117,000.00    | 0.47% 0  | \$0.00                   |
|           | CARDINAL FINANCIAL COMPANY, L.P.                                    | 1   | \$264,000.00    | 1.05% 0  | \$0.00                   |
|           | CENTRAL TRUST BANK  | 1   | \$168,500.00    | 0.67% 0  | \$0.00                   |
|           | CHELSEA GROTON BANK   | 1   | \$223,746.60    | 1 1      | \$0.00                   |
|           | COBALT MORTGAGE, INC.   | 1   | \$251,400.00    | 1 11     | \$0.00                   |
|           | COLE TAYLOR BANK  | 5   | \$756,415.82    | 1 11     | \$0.00                   |
|           | COLONIAL SAVINGS, F.A.  | 3   | \$262,008.39    | 1 11     | \$0.00                   |
|           | CORNERSTONE MORTGAGE, INC.  | 2   | \$431,300.00    | 1 1      | \$0.00                   |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1   | \$94,740.99     |          | \$0.00                   |
|           | DORT FEDERAL CREDIT UNION   | 1   | \$209,311.47    | 0.83% 0  | \$0.00                   |
|           | FINANCIAL PARTNERS CREDIT UNION                                     | 1   | \$292,650.00    | 1.16% 0  | \$0.00                   |
|           | FIRST BANK PUERTO RICO  | 1   | \$135,737.97    | 0.54% 0  | \$0.00                   |
|           | FIRST COMMUNITY CREDIT UNION  | 1   | \$107,500.00    | 0.43% 0  | \$0.00                   |
| <u> </u>  | FIRST FEDERAL BANK OF OHIO  | 3   | \$290,070.58    | 1 11     | \$0.00                   |
|           | FIRST INTERSTATE BANK   | 1   | \$222,400.00    | t        | \$0.00                   |
|           | FIRST PLACE BANK  | 11  | \$1,547,909.08  | t        | \$0.00                   |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1   | \$323,500.00    |          | \$0.00                   |
|           | FIRSTMERIT BANK, N.A.   | 3   | \$322,000.00    | 1.28% 0  | \$0.00                   |
|           | FRANDSEN BANK & TRUST   | 1   | \$127,800.00    | 1 11     | \$0.00                   |
|           | FREMONT BANK  | 1   | \$142,400.00    |          | \$0.00                   |
|           | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK | 1   | \$176,019.62    |          | \$0.00                   |
|           | GOLD COAST FEDERAL CREDIT UNION                                     | 1   | \$291,136.61    | 1.16% 0  | \$0.00                   |

| GOTMORTGAGE.COM   | 1 | \$192,830.20 | 0.77% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| GRAND BANK NA   | 1 | \$258,300.00 |         |        |
| GTE FEDERAL CREDIT UNION  | 2 | \$327,250.00 |         |        |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                                      | 1 | \$171,044.45 | 0.68% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$183,634.56 | 0.73% 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$102,000.00 | 0.41% 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$97,500.00  | 0.39% 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                                  | 1 | \$94,400.00  | 0.38% 0 | \$0.00 |
| ISB COMMUNITY BANK  | 1 | \$143,000.00 | 0.57% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$139,200.00 | 0.55% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$200,000.00 | 0.8% 0  | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$142,103.24 | 0.57% 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$329,300.00 | 1.31% 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$464,105.60 | 1.85% 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$185,000.00 | 0.74% 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$134,800.00 | 0.54% 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$123,000.00 | 0.49% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 2 | \$223,000.00 | 0.89% 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$173,400.00 | 0.69% 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT<br>UNI  | 1 | \$141,800.00 | 0.56% 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$98,000.00  | 0.39% 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$212,411.06 | 0.85% 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$109,000.00 | 0.43% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$126,000.00 | 0.5% 0  | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 2 | \$275,200.00 | 1.1% 0  | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                              | 1 | \$137,950.00 | 0.55% 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.93% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$459,300.00 | 1.83% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$107,700.00 | 0.43% 0 |        |
| PEOPLES BANK  | 2 | \$390,971.56 | 1.56% 0 |        |
| PMAC LENDING SERVICES, INC.   | 1 | \$268,500.00 | 1.07% 0 |        |
| REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1 | \$114,000.00 | 0.45% 0 |        |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$515,100.98 | 2.05% 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 1 | \$102,502.00 |         |        |
| RUSHMORE  | 1 | \$228,500.00 | 0.91% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 1 | \$297,000.00 | 1.18% 0 |        |
|   |   |              |         |        |

| 1 | \$247,074.00  | 0.98% 0   | \$0.00   |
|---|---|---|--|
| 1 | \$220,000.00  | 0.88% 0   | \$0.00   |
| 2 | \$332,950.00  | 1.33% 0   | \$0.00   |
| 1 | \$239,300.00  | 0.95% 0   | \$0.00   |
| 1 | \$176,000.00  | 0.7% 0  | \$0.00   |
| 1 | \$47,500.00   | 0.19% 0   | \$0.00   |
| 2 | \$222,135.00  | 0.88% 0   | \$0.00   |
| 1 | \$275,450.00  | 1.1% 0  | \$0.00   |
| 1 | \$172,800.00  | 0.69% 0   | \$0.00   |
| 1 | \$209,670.00  | 0.83% 0   | \$0.00   |
| 1 | \$154,000.00  | 0.61% 0   | \$0.00   |
| 3 | \$357,848.55  | 1.42% 0   | \$0.00   |
| 1 | \$148,500.00  | 0.59% 0   | \$0.00   |
| 1 | \$100,000.00  | 0.4% 0  | \$0.00   |
| 4 | \$469,395.66  | 1.87% 0   | \$0.00   |
| 1 | \$102,196.95  | 0.41% 0   | \$0.00   |
| 1 | \$170,000.00  | 0.68% 0   | \$0.00   |
| 1 | \$145,000.00  | 0.58% 0   | \$0.00   |
| 1 | \$200,700.00  | 0.8% 0  | \$0.00   |
| 1 | \$84,500.00   | 0.34% 0   | \$0.00   |
| 1 | \$207,657.90  | 0.83% 0   | \$0.00   |
| 1 | \$255,000.00  | 1.01% 0   | \$0.00   |
| 3 | \$527,898.49  | 2.1% 0  | \$0.00   |
| 1 | \$175,000.00  | 0.7% 0  | \$0.00   |
| 1 | \$212,000.00  | 0.84% 0   | \$0.00   |
| 1 | \$123,750.00  | 0.49% 0   | \$0.00   |
| 1 | \$302,000.00  | 1.2% 0  | \$0.00   |
| 2 | \$524,900.00  | 2.09% 0   | \$0.00   |
| 1 | \$172,993.15  | 0.69% 0   | \$0.00   |
|   | 1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$220,000.00 2 \$332,950.00 1 \$239,300.00 1 \$176,000.00 1 \$47,500.00 2 \$222,135.00 1 \$275,450.00 1 \$172,800.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,196.95 1 \$170,000.00 1 \$145,000.00 1 \$200,700.00 1 \$200,700.00 1 \$207,657.90 1 \$227,898.49 1 \$175,000.00 1 \$212,000.00 1 \$123,750.00 1 \$302,000.00 1 \$302,000.00 | 1 \$220,000.00 0.88% 0 2 \$332,950.00 1.33% 0 1 \$239,300.00 0.95% 0 1 \$176,000.00 0.7% 0 1 \$47,500.00 0.19% 0 2 \$222,135.00 0.88% 0 1 \$275,450.00 1.1% 0 1 \$209,670.00 0.69% 0 1 \$209,670.00 0.61% 0 3 \$357,848.55 1.42% 0 1 \$148,500.00 0.59% 0 1 \$100,000.00 0.4% 0 4 \$469,395.66 1.87% 0 1 \$170,000.00 0.68% 0 1 \$170,000.00 0.68% 0 1 \$145,000.00 0.58% 0 1 \$200,700.00 0.88% 0 1 \$200,700.00 0.88% 0 1 \$255,000.00 1.01% 0 3 \$527,898.49 2.1% 0 1 \$175,000.00 0.7% 0 1 \$212,000.00 0.84% 0 1 \$123,750.00 0.49% 0 1 \$302,000.00 1.2% 0 |

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|           | 1  |     |                 |        |    |        |
|-----------|--|-----|-----------------|--------|----|--------|
|           | WAYNE BANK AND TRUST CO.                   | 1   | \$132,000.00    | 0.53%  | 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION                    | 2   | \$352,950.00    | 1.4%   | 0  | \$0.00 |
|           | YADKIN BANK                                | 1   | \$136,000.00    | 0.54%  | 0  | \$0.00 |
|           | Unavailable                                | 2   | \$521,345.40    | 2.04%  | 0  | \$0.00 |
| Total     |  | 148 | \$25,124,962.00 | 100%   | 0  | \$0.00 |
|           |  |     |                 |        |    |        |
| 3138W9FQ8 | AMERICAN INTERNET MORTGAGE, INC.           | 1   | \$201,000.00    | 9.77%  | 0  | \$0.00 |
|           | ARVEST BANK                                | 1   | \$317,800.00    |        | 0  | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                    | 4   | \$441,392.93    | 21.46% | 0  | \$0.00 |
|           | BAY EQUITY LLC                             | 1   | \$148,000.00    |        | -+ | \$0.00 |
|           | BOKF, NA DBA BANK OF                       |     |                 |        |    | ·      |
|           | ALBUQUERQUE                                | 2   | \$307,719.00    | 14.96% | 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE                   |     |                 |        |    |        |
|           | CORPORATION DBA WESLEND                    | 1   | \$222,000.00    | 10.79% | 0  | \$0.00 |
|           | FINANCIAL CORP (FN)                        |     |                 |        |    |        |
|           | MUTUAL OF OMAHA BANK                       | 2   | \$180,615.18    | 8.78%  | 0  | \$0.00 |
|           | STAR FINANCIAL BANK                        | 1   | \$238,500.00    | 11.6%  | 0  | \$0.00 |
| Total     |  | 13  | \$2,057,027.11  | 100%   | 0  | \$0.00 |
|           |  |     |                 |        |    |        |
| 3138W9FR6 | ACCESS NATIONAL MORTGAGE                   | 1   | \$395,000.00    | 2.42%  | 0  | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.           | 16  | \$3,962,035.00  | 24.27% | 0  | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                    | 18  | \$2,772,323.00  | 16.98% | 0  | \$0.00 |
|           | BANK OF COLORADO, A COLORADO               | 1   | Ф202 000 00     | 1.700  | _  |        |
|           | BANKING CORPORATION                        | 1   | \$293,000.00    | 1.79%  | U  | \$0.00 |
|           | BOFI FEDERAL BANK                          | 2   | \$458,500.00    | 2.81%  | 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA              | 1   | \$101,797.00    | 0.62%  | 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                 | 1   | \$246,200.00    | 1.51%  | 0  | \$0.00 |
|           | CMC FUNDING INC.                           | 1   | \$169,503.08    | 1.04%  | 0  | \$0.00 |
|           | COMMONWEALTH BANK & TRUST                  |     |                 |        |    |        |
|           | COMPANY                                    | 1   | \$416,250.00    | 2.55%  | U  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE               | _   | \$001.550.00    | C 0107 | ^  | ¢0.00  |
|           | CORPORATION                                | 5   | \$981,550.00    | 6.01%  | U  | \$0.00 |
|           | FIRST AMERICAN BANK                        | 1   | \$231,800.00    | 1.42%  | 0  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED                | 10  | \$2,286,550.00  | 14.01% | ۸  | \$0.00 |
|           | MORTGAGE SERVICES L.P.                     | 10  | \$2,280,330.00  | 14.01% | U  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED                |     |                 |        |    |        |
|           | MORTGAGE SERVICES L.P. DBA GFD             | 1   | \$280,000.00    | 1.72%  | 0  | \$0.00 |
|           | MORTGAGE SERVICES                          |     |                 |        |    |        |
|           | HOCKING VALLEY BANK                        | 1   | \$51,703.86     | 0.32%  | 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE                   | 1   | \$139,100.00    | 0.85%  | 0  | \$0.00 |
|           | CORPORATION                                | 1   | Ψ137,100.00     | 0.05 % | _  | Ψ0.00  |
|           | LENOX FINANCIAL MORTGAGE                   |     |                 |        |    |        |
|           | CORPORATION DBA WESLEND                    | 2   | \$451,350.00    | 2.77%  | 0  | \$0.00 |
|           | FINANCIAL                                  |     |                 |        | +  |        |
|           | LENOX FINANCIAL MORTGAGE                   | 1   | ¢257 201 00     | 0.100  |    | ቀለ ለለ  |
|           | CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 1   | \$357,381.00    | 2.19%  | U  | \$0.00 |
|           | μπιναιντιαμ CURF.                          |     |                 |        |    |        |

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|           | MINNWEST MORTGAGE CORPORATION                                | 2  | \$227,488.88    | 1.39% 0  | \$0.00 |
|-----------|--|----|-----------------|----------|--------|
|           | MUTUAL OF OMAHA BANK   | 12 | \$1,850,113.85  | 11.33% 0 | \$0.00 |
|           | PULTE MORTGAGE LLC   | 2  | \$250,312.00    | 1.53% 0  | \$0.00 |
|           | STAR FINANCIAL BANK  | 3  | \$239,700.00    | 1.47% 0  | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                 | 2  | \$161,484.00    | 1% 0     | \$0.00 |
| Total     |  | 85 | \$16,323,141.67 | 100% 0   | \$0.00 |
| 3138W9FS4 | ACADEMY MORTGAGE CORPORATION                                 | 1  | \$105,100.00    | 0.68% 0  | \$0.00 |
|           | AFFILIATED BANK  | 1  | \$100,000.00    | 0.65% 0  | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 4  | \$387,276.30    | 2.52% 0  | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$87,750.00     | 0.57% 0  | \$0.00 |
|           | AMERIHOME MORTGAGE<br>CORPORATION                            | 1  | \$97,500.00     | 0.64% 0  | \$0.00 |
|           | ANCHORBANK, FSB  | 1  | \$109,000.00    | 0.71% 0  | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1  | \$101,650.00    | 0.66% 0  | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 1  | \$98,000.00     | 0.64% 0  | \$0.00 |
|           | ASOCIACION DE EMPLEADOS DE ELA                               | 1  | \$98,774.28     | 0.64% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$192,205.59    | 1.25% 0  | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                 | 1  | \$105,000.00    | 0.68% 0  | \$0.00 |
|           | BANCORPSOUTH BANK  | 1  | \$89,000.00     | 0.58% 0  | \$0.00 |
|           | BANK OF DEERFIELD  | 1  | \$94,000.00     | 0.61% 0  | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2  | \$209,099.34    | 1.36% 0  | \$0.00 |
|           | BANK OF WASHINGTON   | 1  | \$100,800.00    | 0.66% 0  | \$0.00 |
|           | BESSER CREDIT UNION  | 1  | \$98,400.00     | 0.64% 0  | \$0.00 |
|           | BETTER BANKS   | 1  | \$88,143.95     | 0.57% 0  | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT<br>UNION                          | 1  | \$99,600.00     | 0.65% 0  | \$0.00 |
|           | BROWN COUNTY STATE BANK(GOLDEN<br>BRANCH)                    | 1  | \$90,000.00     | 0.59% 0  | \$0.00 |
|           | CARDINAL COMMUNITY CREDIT UNION                              | 1  | \$106,700.00    | 0.7% 0   | \$0.00 |
|           | CASE CREDIT UNION  | 1  | \$91,942.48     | 0.6% 0   | \$0.00 |
|           | CENTENNIAL LENDING, LLC                                      | 1  | \$90,000.00     | 0.59% 0  | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$89,500.00     | 0.58% 0  | \$0.00 |
|           | CENTRAL TRUST BANK   | 3  | \$283,970.00    | 1.85% 0  | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$98,705.00     | 0.64% 0  | \$0.00 |
|           | CITADEL FEDERAL CREDIT UNION                                 | 1  | \$97,000.00     | 0.63% 0  | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION                                   | 1  | \$85,600.00     | 0.56% 0  | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 3  | \$276,500.00    | 1.8% 0   | \$0.00 |
|           | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                     | 1  | \$101,000.00    | 0.66% 0  | \$0.00 |
|           | COVANTAGE CREDIT UNION                                       | 1  | \$87,000.00     | 0.57% 0  | \$0.00 |

| DEAN COOPERATIVE BANK                         | 1    | \$105,000.00 | 0.68% 0   | \$0.00 |
|---|------|--------------|-----------|--------|
| DESERT SCHOOLS FEDERAL CREDIT                 | 3    | \$304,441.49 | 1.98% 0   | \$0.00 |
| UNION   |      | ·            |           | ·      |
| DHCU COMMUNITY CREDIT UNION                   | 1    | \$94,800.00  | 0.62% 0   |        |
| DUBUQUE BANK AND TRUST                        | 1    | \$92,000.00  | 0.6% 0    |        |
| EMPOWER FEDERAL CREDIT UNION                  | 1    | \$99,454.00  | 0.65% 0   |        |
| EQUITY RESOURCES, INC.                        | 1    | \$92,250.00  | 0.6% 0    | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING | 1    | \$90,100.00  | 0.59% 0   | \$0.00 |
| EVERETT FINANCIAL INC., DBA                   |      |              |           |        |
| SUPREME LENDING ISAOA                         | 2    | \$209,019.00 | 1.36% 0   | \$0.00 |
| FARMERS BANK & TRUST, NA, A                   | 1    | ¢05,000,00   | 0.550(.0  | ¢0.00  |
| CORPORATION                                   | 1    | \$85,000.00  | 0.55% 0   | \$0.00 |
| FARMERS-MERCHANTS NATIONAL                    | 1    | \$87,000.00  | 0.57% 0   | \$0.00 |
| BANK OF PAXTON                                | 1    | . ,          |           | ·      |
| FIDELITY BANK                                 | 1    | \$109,000.00 | 0.71% 0   |        |
| FIRST BANK RICHMOND, N.A.                     | 1    | \$96,200.00  | 0.63% 0   |        |
| FIRST BANKERS TRUST COMPANY, N.A              | . 1  | \$85,000.00  | 0.55% 0   | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1    | \$86,000.00  | 0.56% 0   | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                    | 1    | \$93,600.00  | 0.61% 0   | \$0.00 |
| FIRST HOME MORTGAGE CORPORATIO                | N 1  | \$104,000.00 | 0.68% 0   | \$0.00 |
| FIRST INTERSTATE BANK                         | 1    | \$105,000.00 | 0.68% 0   | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY      | 2    | \$187,600.00 | 1.22% 0   | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                | 1    | \$99,200.00  | 0.65% 0   | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | ) 1  | \$105,600.00 | 0.69% 0   |        |
| FIRST PEOPLES CFCU - MAIN OFFICE              | 1    | \$97,000.00  | 0.63% 0   |        |
| FIRST STATE BANK SOUTHWEST                    | 1    | \$92,000.00  | 0.6% 0    |        |
| FIRST UNITED BANK AND TRUST                   | 1    | ·            |           | ·      |
| COMPANY                                       | 1    | \$95,000.00  | 0.62% 0   | \$0.00 |
| FIRSTMERIT BANK, N.A.                         | 1    | \$95,000.00  | 0.62% 0   | \$0.00 |
| FORWARD FINANCIAL BANK SSB                    | 1    | \$96,300.00  | 0.63% 0   | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                   | 1    | \$98,500.00  | 0.64% 0   | \$0.00 |
| FREMONT BANK                                  | 1    | \$107,000.00 | 0.7% 0    | \$0.00 |
| GEORGIA UNITED CREDIT UNION                   | 1    | \$86,500.00  | 0.56% 0   | \$0.00 |
| GMFS LLC                                      | 1    | \$104,000.00 | 0.68% 0   | \$0.00 |
| GREAT WESTERN BANK                            | 1    | \$96,500.00  | 0.63% 0   | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | C. 1 | \$104,705.59 | 0.68% 0   |        |
| GUILD MORTGAGE COMPANY                        | 1    | \$96,000.00  | 0.63% 0   |        |
| HEADWATERS STATE BANK                         | 1    | \$98,400.00  | 0.64% 0   | \$0.00 |
| HERITAGE BANK                                 | 1    | \$93,500.00  | 0.61% 0   | \$0.00 |
| HICKORY POINT BANK & TRUST                    | 3    | \$284,103.27 | 1.85% 0   | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 1    | \$104,000.00 | 0.68% 0   | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                        | 1    | \$109,250.00 | 0.71% 0   | \$0.00 |
| INLANTA MORTGAGE INC                          | 1    | \$96,536.08  | 0.63% 0   |        |
|   |      | 470,220.00   | 0.05 /0 0 | Ψ0.00  |

| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$107,500.00 | 0.7% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| IOWA STATE BANK   | 1 | \$100,000.00 | 0.65% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1 | \$102,000.00 | 0.66% 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                             | 1 | \$86,700.00  | 0.56% 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$88,500.00  | 0.58% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$96,500.00  | 0.63% 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$95,431.38  | 0.62% 0 | \$0.00 |
| MAGNA BANK  | 1 | \$98,918.00  | 0.64% 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                        | 1 | \$97,800.00  | 0.64% 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$102,300.00 | 0.67% 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$100,000.00 | 0.65% 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$105,000.00 | 0.68% 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION                              | 1 | \$99,420.45  | 0.65% 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 2 | \$183,200.00 | 1.19% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                    | 1 | \$107,600.00 | 0.7% 0  | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$90,000.00  | 0.59% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                  | 1 | \$85,500.00  | 0.56% 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT<br>UNION                    | 1 | \$106,900.00 | 0.7% 0  | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION              | 2 | \$198,745.00 | 1.3% 0  | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                 | 1 | \$98,235.19  | 0.64% 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS                               | 1 | \$105,500.00 | 0.69% 0 | \$0.00 |
| PANHANDLE STATE BANK                                      | 1 | \$100,000.00 | 0.65% 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                               | 1 | \$90,741.93  | 0.59% 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                   | 1 | \$96,000.00  | 0.63% 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$84,059.55  | 0.55% 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$101,250.00 | 0.66% 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 2 | \$197,500.00 | 1.29% 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 1 | \$85,000.00  | 0.55% 0 | \$0.00 |
| RENASANT BANK   | 1 | \$87,000.00  | 0.57% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 2 | \$208,237.90 | 1.36% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 1 | \$102,400.00 | 0.67% 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 1 | \$104,705.60 | 0.68% 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1 | \$88,400.00  | 0.58% 0 | \$0.00 |
| STATE BANK OF WATERLOO                                    | 1 | \$94,000.00  | 0.61% 0 | \$0.00 |
| STATE BANK OF WATERLOO<br>STATEWIDE FEDERAL CREDIT UNION  | 1 | \$103,708.40 | 0.68% 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 3 | \$261,550.00 | 1.7% 0  | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA      | 1 | \$90,150.05  | 0.59% 0 | \$0.00 |

|           | STERLING BANK  |                |                 |         |        |
|-----------|--|----------------|-----------------|---------|--------|
|           | STILLWATER NATIONAL BANK &TRUST  | 1              | \$90,000.00     | 0.59% 0 | \$0.00 |
| <u> </u>  | COMPANY  | <del>-  </del> | ·               |         | ·      |
| <u> </u>  | STOCKMAN BANK OF MONTANA   | 1              | \$100,000.00    | 0.65% 0 |        |
| <u> </u>  | THE FIRST NATIONAL BANK  | 1              | \$93,500.00     | 0.61% 0 | \$0.00 |
|           | THE HONESDALE NATIONAL BANK<br>ISAOA   | 1              | \$86,000.00     | 0.56% 0 | \$0.00 |
|           | THE MORTGAGE SOURCE, INC   | 1              | \$99,000.00     | 0.65% 0 | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP            | 1              | \$108,600.00    | 0.71% 0 | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION  | 1              | \$92,000.00     | 0.6% 0  | \$0.00 |
|           | TINKER FEDERAL CREDIT UNION  | 1              | \$85,000.00     | 0.55% 0 | \$0.00 |
|           | TOWN AND COUNTRY BANK  | 1              | \$103,200.00    | 0.67% 0 |        |
|           | TRUMARK FINANCIAL CREDIT UNION   | 1              | \$99,000.00     | 0.65% 0 | 1      |
|           | UNION HOME MORTGAGE CORP., A CORPORATION   | 1              | \$91,000.00     | 0.59% 0 |        |
| Γ         | UNITED COMMUNITY BANK  | 1              | \$90,000.00     | 0.59% 0 | \$0.00 |
|           | UNITED FIDELITY FUNDING, CORP  | 1              | \$105,500.00    | 0.69% 0 | 1      |
|           | UNITED WHOLESALE MORTGAGE  | 2              | \$181,500.00    | 1.18% 0 |        |
|           | UNITY BANK   | 1              | \$104,000.00    | 0.68% 0 | ·      |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1              | \$93,500.00     | 0.61% 0 |        |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 2              | \$198,724.99    | 1.29% 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 2              | \$202,600.00    | 1.32% 0 | \$0.00 |
|           | US POSTAL SERVICE FEDERAL CREDIT<br>UNION  | 1              | \$95,100.00     | 0.62% 0 | ·      |
| <u> </u>  | VALLEY NATIONAL BANK   | 1              | \$99,723.50     | 0.65% 0 |        |
| <u> </u>  | VIRGINIA CREDIT UNION, INC.  | 1              | \$101,000.00    | 0.66% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1              | \$100,000.00    | 0.65% 0 | \$0.00 |
|           | WALLICK AND VOLK, INC.   | 1              | \$91,261.00     | 0.59% 0 | \$0.00 |
|           | WEST CHESTER SAVINGS BANK, A<br>CORPORATION                                      | 1              | \$105,050.00    | 0.68%   |        |
| <u> </u>  | WESTCONSIN CREDIT UNION  | 4              | \$361,150.00    | 2.35% 0 | \$0.00 |
|           | WOODSVILLE GUARANTY SAVINGS<br>BANK  | 1              | \$85,000.00     | 0.55% 0 |        |
|           | YADKIN BANK  | 1              | \$90,000.00     | 0.6% 0  | \$0.00 |
| Γotal     |  | 159            | \$15,345,639.31 | 100% 0  |        |
|           |  |                |                 |         |        |
| 3138W9FT2 | ALLIANT BANK   | 1              | \$120,000.00    | 1.15% 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION   | 1              | \$116,177.88    | 1.11% 0 |        |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2              | \$231,714.00    | 2.22% 0 | 1      |
|           | BANCFIRST  | 1              | \$117,300.00    | 1.12% 0 |        |

| BANCO POPULAR DE PUERTO RICO      | 3     | \$354,810.00 | 3.39% 0   | \$0.00        |
|-----------------------------------|-------|--------------|-----------|---------------|
| BANCORPSOUTH BANK                 | 1     | \$115,200.00 |           |               |
| BANK OF HERRIN                    | 1     | \$115,000.00 |           |               |
| BANK OF THE WEST, A CALIFORNIA    | 1     | \$100.012.17 | 1.0507.0  | <b>¢</b> Ω ΩΩ |
| STATE BANKING CORP.               | 1     | \$109,913.17 | 1.05% 0   | \$0.00        |
| BANNER BANK                       | 1     | \$113,000.00 | 1.08% 0   | \$0.00        |
| BAXTER CREDIT UNION               | 1     | \$122,144.00 | 1.17% 0   | \$0.00        |
| BENEFICIAL BANK                   | 1     | \$112,000.00 | 1.07% 0   | \$0.00        |
| CASHCALL, INC.                    | 1     | \$116,000.00 | 1.11% 0   | \$0.00        |
| CENTURY LENDING COMPANY           | 1     | \$112,800.00 | 1.08% 0   | \$0.00        |
| CHERRY CREEK MORTGAGE CO., INC.   | . 1   | \$110,000.00 | 1.05% 0   | \$0.00        |
| CITIZENS ALLIANCE BANK            | 1     | \$124,000.00 | 1.19% 0   | \$0.00        |
| CITY NATIONAL BANK                | 2     | \$229,877.56 | 2.2% 0    | \$0.00        |
| CMG MORTGAGE, INC. DBA CMG        | 1     |              |           | ¢0.00         |
| FINANCIA                          | 1     | \$115,500.00 | 1.1% 0    | \$0.00        |
| COBALT MORTGAGE, INC.             | 1     | \$117,000.00 | 1.12% 0   | \$0.00        |
| COLONIAL NATIONAL MORTGAGE, A     | 1     | \$121,732.71 | 1.16% 0   | \$0.00        |
| DIVISION OF COLONIAL SAVINGS, F.A | ۱.    | \$121,732.71 | 1.10%0    | \$0.00        |
| COMMERCE STATE BANK               | 1     | \$124,000.00 | 1.19% 0   | \$0.00        |
| CONSUMERS CREDIT UNION            | 1     | \$111,000.00 | 1.06% 0   | \$0.00        |
| CONVERSE COUNTY BANK              | 1     | \$123,000.00 | 1.18% 0   | \$0.00        |
| COVANTAGE CREDIT UNION            | 1     | \$111,486.52 | 1.07% 0   | \$0.00        |
| CUSO MORTGAGE CORPORATION         | 1     | \$113,000.00 | 1.08% 0   | \$0.00        |
| DAKOTA COMMUNITY BANK & TRUS      | T, 1  | \$116,000.00 | 1.11% 0   | \$0.00        |
| N.A.                              | 1     | \$110,000.00 | 1.11700   | \$0.00        |
| DELMAR FINANCIAL COMPANY          | 1     | \$115,000.00 | 1.1% 0    | \$0.00        |
| DEMOTTE STATE BANK                | 1     | \$121,000.00 | 1.16% 0   | \$0.00        |
| DRAPER & KRAMER MTG CORP DBA      | IST 1 | \$120,000.00 | 1.15% 0   | \$0.00        |
| ADVANTAGE MORTGAGE                | 1     | Ψ120,000.00  | 1.13 /0 0 | ψ0.00         |
| EQUITY LOANS, LLC, A LIMITED      | 1     | \$118,500.00 | 1.13% 0   | \$0.00        |
| LIABILITY COMPANY                 | 1     | Ψ110,200.00  | 1.15 %    | Ψ0.00         |
| FARMERS BANK & TRUST, NA, A       | 1     | \$122,400.00 | 1.17% 0   | \$0.00        |
| CORPORATION                       |       | ·            |           |               |
| FIRST CITIZENS BANK AND TRUST CO  |       | \$124,000.00 | 1.19% 0   | \$0.00        |
| FIRST COMMUNITY MORTGAGE, INC.    | 1     | \$120,991.00 | 1.16% 0   |               |
| FIRST INTERSTATE BANK             | 1     | \$110,000.00 | 1.05% 0   | \$0.00        |
| FIRST STATE BANK OF ILLINOIS      | 1     | \$113,200.00 | 1.08% 0   | \$0.00        |
| FIRST TECHNOLOGY FEDERAL CREDI    | [T]   | \$112,750.00 | 1.08% 0   | \$0.00        |
| UNION                             |       |              |           | + 5.50        |
| FIRST UNITED BANK AND TRUST       | 1     | \$118,800.00 | 1.14% 0   | \$0.00        |
| COMPANY                           | 1     |              |           |               |
| FIRSTRUST BANK                    | 1     | \$114,750.00 | 1.1% 0    |               |
| FRANDSEN BANK & TRUST             | 1     | \$120,000.00 | 1.15% 0   | \$0.00        |
| FREMONT BANK                      | 1     | \$120,000.00 | 1.15% 0   | \$0.00        |
| GFI MORTGAGE BANKERS, INC         | 1     | \$116,000.00 | 1.11% 0   |               |
| GOLDEN BELT BANK FSA              | 1     | \$110,000.00 | 1.05% 0   | \$0.00        |

| GUILD MORTGAGE COMPANY  | 2 | \$243,000.00 | 2.32% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| HERSHEY FEDERAL CREDIT UNION  | 1 | \$124,155.76 | 1.19% 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$123,250.00 | 1.18% 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$112,000.00 | 1.07% 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$120,000.00 | 1.15% 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$120,500.00 | 1.15% 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$122,250.00 | 1.17% 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$121,700.00 | 1.16% 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$116,000.00 | 1.11% 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$113,000.00 | 1.08% 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$122,000.00 | 1.17% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                      | 1 | \$124,000.00 | 1.19% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$235,220.00 | 2.25% 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$120,000.00 | 1.15% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 1 | \$112,000.00 | 1.07% 0 | \$0.00 |
| NICOLET NATIONAL BANK, A<br>CORPORATION                               | 1 | \$110,900.00 | 1.06% 0 | \$0.00 |
| OLMSTED NATIONAL BANK   | 1 | \$117,000.00 | 1.12% 0 | \$0.00 |
| PALMYRA STATE BANK  | 1 | \$122,400.00 | 1.17% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$243,000.00 | 2.32% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$240,424.75 | 2.3% 0  | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1 | \$120,000.00 | 1.15% 0 | \$0.00 |
| PS BANK   | 1 | \$110,600.00 | 1.06% 0 | \$0.00 |
| ROXBORO SAVINGS BANK  | 1 | \$120,000.00 | 1.15% 0 | \$0.00 |
| ROYAL BANK  | 1 | \$111,000.00 | 1.06% 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                   | 1 | \$119,000.00 | 1.14% 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$120,000.00 | 1.15% 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                      | 1 | \$115,300.00 | 1.1% 0  | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                        | 1 | \$120,000.00 | 1.15% 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$116,500.00 | 1.11% 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$122,750.00 | 1.17% 0 | \$0.00 |
| THE FLORA BANKING COMPANY   | 1 | \$116,000.00 | 1.11% 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK<br>ISAOA                                  | 1 | \$116,000.00 | 1.11% 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                           | 1 | \$112,500.00 | 1.08% 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 2 | \$234,250.00 | 2.24% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                        | 1 | \$123,500.00 | 1.18% 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$113,717.26 | 1.09% 0 | \$0.00 |
|   |   |              |         |        |

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|           | UNITED WHOLESALE MORTGAGE  | 1  | \$124,000.00    | 1.19% 0 | \$0.00 |
|-----------|--|----|-----------------|---------|--------|
|           | YOLO FEDERAL CREDIT UNION  | 1  | \$116,000.00    | 1.11% 0 | \$0.00 |
|           | Unavailable  | 1  | \$112,000.00    | 1.04% 0 | \$0.00 |
| Total     |  | 89 | \$10,455,964.61 | 100% 0  | \$0.00 |
|           |  |    |                 |         |        |
| 3138W9FU9 | ABBEVILLE BUILDING & LOAN  | 1  | \$139,000.00    | 0.79% 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$136,000.00    | 0.77% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1  | \$128,500.00    | 0.73% 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK   | 1  | \$142,250.00    | 0.81% 0 | \$0.00 |
| <u> </u>  | AMERICAN NATIONAL BANK   | 1  | \$125,000.00    | 0.71% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$142,500.00    | 0.81% 0 | \$0.00 |
| <u> </u>  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$136,000.00    | 0.77% 0 | \$0.00 |
| <u> </u>  | ANNA / JONESBORO NATIONAL BANK   | 1  | \$131,000.00    | 0.74% 0 | \$0.00 |
| <u> </u>  | ASSOCIATED CREDIT UNION  | 1  | \$149,100.00    | 0.85% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$125,600.00    | 0.71% 0 | \$0.00 |
| <u> </u>  | BANCFIRST  | 1  | \$139,500.00    | 0.79% 0 | \$0.00 |
| <u> </u>  | BANCO POPULAR DE PUERTO RICO   | 1  | \$132,000.00    | 0.75% 0 | \$0.00 |
|           | BANK MIDWEST, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$135,000.00    | 0.77% 0 | \$0.00 |
|           | BANK OF ENGLAND  | 2  | \$277,750.00    | 1.58% 0 | \$0.00 |
|           | BANK OF GALESVILLE   | 1  | \$133,600.00    | 0.76% 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT<br>UNION  | 1  | \$137,000.00    | 0.78% 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                              | 1  | \$138,200.00    | 0.79% 0 | \$0.00 |
| <u> </u>  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$141,950.00    | 0.81% 0 | \$0.00 |
| <u> </u>  | CENTRAL CITY CREDIT UNION  | 1  | \$134,800.00    | 0.77% 0 | \$0.00 |
| <u> </u>  | CHARLES RIVER BANK   | 1  | \$143,800.00    | 0.82% 0 | \$0.00 |
| <u> </u>  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$131,900.00    | 0.75% 0 | \$0.00 |
| <u> </u>  | CITIZENS 1ST BANK-TYLER,TX   | 1  | \$130,000.00    | 0.74% 0 | \$0.00 |
| <u> </u>  | COASTAL FEDERAL CREDIT UNION   | 1  | \$138,000.00    | 0.78% 0 | \$0.00 |
| <u> </u>  | COLONIAL SAVINGS, F.A.   | 1  | \$129,600.00    | 0.74% 0 | \$0.00 |
|           | COMMUNITY TRUST BANK, A<br>LOUISIANA BANKING CORPORATION                       | 1  | \$147,000.00    | 0.84% 0 | \$0.00 |
| <u> </u>  | CORTRUST MORTGAGE INC  | 1  | \$134,650.00    | 0.77% 0 | \$0.00 |
| <u> </u>  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$139,200.00    | 0.79% 0 | \$0.00 |
| <u> </u>  | CU MORTGAGE DIRECT, LLC  | 2  | \$254,570.00    | 1.45% 0 | \$0.00 |
| <u> </u>  | DFCU FINANCIAL   | 2  | \$260,680.00    | 1.48% 0 | \$0.00 |
| <u> </u>  | EAGLE BANK & TRUST CO OF MO  | 2  | \$250,628.53    | 1.42% 0 | \$0.00 |
| <u> </u>  | ELEVATIONS CREDIT UNION  | 1  | \$126,000.00    | 0.72% 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A  | 3  | \$392,400.00    | 2.23% 0 | \$0.00 |

| CORPORATION  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FIDELITY BANK, NA  | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$286,800.00 | 1.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                   | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$129,635.50 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST   | 1 | \$140,000.00 | 0.8%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1 | \$140,500.00 | 0.8%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$146,000.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$255,100.00 | 1.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1 | \$128,250.00 | 0.73% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION  | 1 | \$125,148.12 | 0.71% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$148,400.00 | 0.84% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$131,250.00 | 0.75% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.   | 1 | \$149,573.43 | 0.85% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$132,192.00 | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| ISB COMMUNITY BANK   | 1 | \$140,000.00 | 0.8%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 2 | \$276,000.00 | 1.57% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$130,408.75 | 0.74% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$260,631.15 | 1.48% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$139,617.54 | 0.79% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION   | 1 | \$131,200.00 | 0.75% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 3 | \$417,791.42 | 2.37% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK   | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$135,400.00 | 0.77% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION | 1 | \$135,558.00 | 0.77% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$406,430.00 | 2.31% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$135,500.00 | 0.77% | _ | \$0.00 |
|  | 1 | \$130,000.00 | 0.74% | _ | \$0.00 |

| MIDWEST HERITAGE BANK, A FEDERAL<br>SAVINGS BANK                                |    |              |         |     |                |
|---|----|--------------|---------|-----|----------------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT                   | 1  | \$133,000.00 | 0.76%   | 0   | \$0.0          |
| UNION<br>MONSON SAVINGS BANK  | 1  | \$136,000.00 | 0.77%   | 0   | \$0.0          |
| MORTGAGE AMERICA INC  | 1  | \$145,700.00 | 0.77%   | _   | \$0.0<br>\$0.0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$143,700.00 | 0.83%   | _   | \$0.0<br>\$0.0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$140,000.00 | 0.85%   |     | \$0.0<br>\$0.0 |
| NATIONAL EXCHANGE BANK AND  |    | \$147,500.00 | 0.05 /0 | U   | ψυ             |
| TRUST   | 3  | \$387,000.00 | 2.2%    | 0   | \$0.0          |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY  | 1  | \$141,500.00 | 0.8%    | 0   | \$0.0          |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                                    | 1  | \$149,480.00 | 0.85%   | 0   | \$0.0          |
| NORTH SHORE BANK  | 1  | \$133,000.00 | 0.76%   | 0 _ | \$0.           |
| NORTHERN OHIO INVESTMENT CO.DBA<br>CONCORD MORTGAGE GROUP                       | 1  | \$132,000.00 | 0.75%   |     | \$0.           |
| ONE NEVADA CREDIT UNION   | 1  | \$141,200.00 | 0.8%    | 0   | \$0.           |
| ORNL FEDERAL CREDIT UNION   |    | \$148,500.00 | 0.84%   |     | \$0.           |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1  | \$141,800.00 | 0.81%   |     | \$0.           |
| PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION                        | 1  | \$149,300.00 | 0.85%   | 0   | \$0.           |
| PLAINS COMMERCE BANK  | 1_ | \$137,010.00 | 0.78%   | 0   | \$0            |
| PRIMARY CAPITAL ADVISORS LC   | 1_ | \$136,000.00 | 0.77%   |     | \$0.           |
| PURDUE FEDERAL CU   | 1  | \$135,000.00 | 0.77%   | _   | \$0            |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$130,000.00 | 0.74%   |     | \$0            |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 1  | \$140,000.00 | 0.8%    |     | \$0            |
| SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1  | \$126,680.30 | 0.72%   | 0   | \$0            |
| SCOTIABANK OF PUERTO RICO   | 1  | \$147,200.00 | 0.84%   | 0   | \$0            |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA  | 2  | \$267,000.00 | 1.52%   |     | \$0            |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$128,000.00 | 0.73%   | 0   | \$0            |
| SHORE MORTGAGE  | 1  | \$137,700.00 | 0.78%   | _   | \$0            |
| SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$131,000.00 | 0.74%   |     | \$0            |
| SOUTHEAST NATIONAL BANK   | 1  | \$139,000.00 | 0.79%   | _   | \$0            |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                  | 1  | \$126,000.00 | 0.72%   |     | \$0            |
| STEARNS LENDING INC.  | 3  | \$398,000.00 | 2.26%   | 0   | \$0            |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 1  | \$137,500.00 | 0.78%   |     | \$0            |
|   |    |              |         | 0   | \$0            |

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|           | STILLWATER NATIONAL BANK &TRUST COMPANY     |     |                 |         |        |
|-----------|---|-----|-----------------|---------|--------|
|           | SUGAR RIVER BANK                            | 1   | \$130,000.00    | 0.74% 0 | \$0.00 |
|           | SUMMIT FUNDING, INC.                        | 1   | \$130,500.00    | 0.74% 0 | \$0.00 |
|           | SUMMIT MORTGAGE CORPORATION                 | 1   | \$131,500.00    | 0.75% 0 | \$0.00 |
|           | SWBC MORTGAGE CORPORATION                   | 1   | \$131,700.00    | 0.75% 0 | \$0.00 |
|           | THE BANK OF MAINE                           | 1   | \$130,000.00    | 0.74% 0 | \$0.00 |
|           | THE PEOPLES BANK                            | 1   | \$128,000.00    | 0.73% 0 | \$0.00 |
|           | THIRD NATIONAL BANK OF SEDALIA              | 1   | \$142,225.00    | 0.81% 0 | \$0.00 |
|           | TSB BANK                                    | 1   | \$127,628.57    | 0.73% 0 | \$0.00 |
|           | UNITED BAY COMMUNITY CREDIT                 |     | ·               |         |        |
|           | UNION                                       | 1   | \$129,760.00    | 0.74% 0 | \$0.00 |
|           | UNITED COMMUNITY BANK                       | 1   | \$141,214.15    | 0.8% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                   | 1   | \$148,337.00    | 0.84% 0 | \$0.00 |
|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1   | \$148,000.00    | 0.79% 0 | \$0.00 |
| Total     |   | 130 | \$17,597,399.46 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138W9FV7 | ABBEVILLE BUILDING & LOAN                   | 1   | \$66,300.00     | 0.48% 0 | \$0.00 |
|           | ADVANTAGE BANK                              | 1   | \$61,000.00     | 0.44% 0 | \$0.00 |
| <u>L</u>  | ALLIANT BANK                                | 1   | \$65,000.00     | 0.47% 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION                | 3   | \$143,087.39    | 1.03% 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                  | 1   | \$80,000.00     | 0.57% 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                      | 1   | \$80,000.00     | 0.57% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC           | 3   | \$179,250.00    | 1.28% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC.       | 1   | \$71,500.00     |         | \$0.00 |
|           | AMERICAN NATIONAL BANK                      | 1   | \$62,080.00     | 0.44% 0 | \$0.00 |
|           | ARIZONA FEDERAL CREDIT UNION                | 1   | \$69,298.42     | 0.5% 0  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION     | 2   | \$157,286.46    | 11      | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC         | 1   | \$73,500.00     | 0.53% 0 | \$0.00 |
|           | AUBURNBANK                                  | 1   | \$76,403.00     | 0.55% 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                | 7   | \$456,359.81    | 3.27% 0 | \$0.00 |
|           | BANCORPSOUTH BANK                           | 2   | \$160,200.00    | 1.15% 0 | \$0.00 |
|           | BANK OF WASHINGTON                          | 1   | \$41,352.00     | 0.3% 0  | \$0.00 |
|           | BAY FEDERAL CREDIT UNION                    | 1   | \$72,500.00     | 0.52% 0 | \$0.00 |
|           | BERKSHIRE BANK                              | 1   | \$60,000.00     | 0.43% 0 | \$0.00 |
|           | BROKAW CREDIT UNION                         | 1   | \$73,700.00     | 0.53% 0 | \$0.00 |
|           | BUENA VISTA NATIONAL BANK                   | 1   | \$64,000.00     | 0.46% 0 | \$0.00 |
|           | CENTRAL BANK                                | 1   | \$64,500.00     | 0.46% 0 | \$0.00 |
|           | CENTRAL BANK OF LAKE OF THE<br>OZARKS       | 1   | \$83,000.00     |         | \$0.00 |
|           | CENTRAL CITY CREDIT UNION                   | 1   | \$78,281.01     | 0.56% 0 | \$0.00 |
|           | CENTRAL TRUST BANK                          | 4   | \$262,370.00    | 1.88% 0 | \$0.00 |

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| CENTREBANK   | 1 | \$56,100.00  | 0.4% 0       | \$0.00        |
|--|---|--------------|--------------|---------------|
| CENTRUE BANK   | 2 | \$115,635.00 | 0.83% 0      | \$0.00        |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$62,299.49  | 0.45% 0      | \$0.00        |
| CITIZENS & NORTHERN BANK   | 1 | \$79,500.00  | 0.57% 0      | \$0.00        |
| CITIZENS FIRST WHOLESALE   | 2 | ¢1.42.921.64 | 1.0207.0     | ф <b>О</b> ОО |
| MORTGAGE CO.   | 2 | \$142,831.64 | 1.02% 0      | \$0.00        |
| CITIZENS STATE BANK  | 2 | \$68,000.00  | 0.49% 0      | \$0.00        |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$84,000.00  | $0.6\% \ 0$  | \$0.00        |
| CITY NATIONAL BANK   | 1 | \$38,395.03  | $0.28\% \ 0$ | \$0.00        |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$56,200.00  | 0.4% 0       | \$0.00        |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$155,120.05 | 1.11% 0      | \$0.00        |
| COLONIAL SAVINGS, F.A.   | 1 | \$50,926.80  | 0.37% 0      | \$0.00        |
| COLORADO EAST BANK & TRUST                                       | 1 | \$83,850.00  | 0.6% 0       | \$0.00        |
| COMMERCE STATE BANK  | 1 | \$72,700.00  | 0.52% 0      | \$0.00        |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$40,000.00  | 0.29% 0      | \$0.00        |
| COMMUNITY CREDIT UNION   | 1 | \$56,450.00  | 0.4% 0       | \$0.00        |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                               | 1 | \$80,500.00  | 0.58% 0      | \$0.00        |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                            | 1 | \$58,213.02  | 0.42% 0      | \$0.00        |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                        | 1 | \$68,000.00  | 0.49% 0      | \$0.00        |
| COUNTY BANK  | 1 | \$50,000.00  | 0.36% 0      | \$0.00        |
| CUMBERLAND SECURITY BANK   | 1 | \$70,500.00  | 0.51% 0      | \$0.00        |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                           | 1 | \$71,500.00  | 0.51% 0      | \$0.00        |
| DFCU FINANCIAL   | 1 | \$59,680.00  | 0.43% 0      | \$0.00        |
| DHCU COMMUNITY CREDIT UNION                                      | 3 | \$224,665.00 | 1.61% 0      | \$0.00        |
| DORT FEDERAL CREDIT UNION  | 1 | \$18,800.00  | 0.13% 0      | \$0.00        |
| DUBUQUE BANK AND TRUST   | 1 | \$77,600.00  | 0.56% 0      | \$0.00        |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$75,000.00  | 0.54% 0      | \$0.00        |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                    | 1 | \$62,000.00  | 0.44% 0      | \$0.00        |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1 | \$84,500.00  | 0.61% 0      | \$0.00        |
| FARMERS EXCHANGE BANK  | 1 | \$75,000.00  | 0.54% 0      | \$0.00        |
| FBC MORTGAGE, LLC  | 1 | \$72,000.00  | 0.52% 0      | \$0.00        |
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION                           | 1 | \$73,600.00  | 0.53% 0      | \$0.00        |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 2 | \$154,704.81 | 1.11% 0      | \$0.00        |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$58,500.00  | 0.42% 0      | \$0.00        |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 3 | \$181,000.00 | 1.3% 0       | \$0.00        |
| FIRST FEDERAL BANK OF OHIO                                       | 1 | \$40,850.00  | 0.29% 0      | \$0.00        |
| FIRST INTERSTATE BANK  | 3 | \$195,950.00 | 1.4% 0       | \$0.00        |
| <br>   |   | 4270,700.00  | 201/0        | Ψ0.00         |

|  |                  |                            |         | •                          |
|--|------------------|----------------------------|---------|----------------------------|
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC   | 1                | \$58,000.00                | 0.42% 0 | \$0.00                     |
| FIRST MORTGAGE COMPANY, LLC  | 3                | \$225,000.00               | 1.61% 0 | \$0.00                     |
| FIRST NATIONAL BANK AND TRUST  | 1                | \$65,000.00                | 0.47% 0 | \$0.00                     |
| FIRST NATIONAL BANK AT<br>DARLINGTON   | 1                | \$81,000.00                | 0.58% 0 | \$0.00                     |
| FIRST NATIONAL BANK OF DENNISON  | 1                | \$56,800.00                | 0.41% 0 | \$0.00                     |
| FIRST NATIONAL BANK OF WATERLOO  | 1                | \$80,000.00                | 0.57% 0 | \$0.00                     |
| FIRST NATIONAL BANK RAYMOND  | 1                | \$54,400.00                | 0.39% 0 | \$0.00                     |
| FIRST NORTHERN CREDIT UNION  | 1                | \$40,000.00                | 0.29% 0 | \$0.00                     |
| FIRST STATE BANK   | 1                | \$50,000.00                | 0.36% 0 | \$0.00                     |
| FIRST STATE BANK, A ARKANSAS<br>CORPORATION  | 1                | \$53,449.71                | 0.38% 0 | \$0.00                     |
| FIRST STATE BANK, DIV OF GLACIER<br>BANK, A MONTANA CORPORATION  | 1                | \$56,000.00                | 0.4% 0  | \$0.00                     |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1                | \$74,500.00                | 0.53% 0 | \$0.00                     |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 2                | \$127,000.00               | 0.91% 0 | \$0.00                     |
| FIRSTMERIT BANK, N.A.  | 2                | \$130,125.00               | 0.93% 0 | \$0.00                     |
| FORWARD FINANCIAL BANK SSB   | 1                | \$50,000.00                | 0.36% 0 | \$0.00                     |
| GATEWAY MORTGAGE CORPORATION   | 1                | \$34,500.00                | 0.25% 0 | \$0.00                     |
| GATEWAY MORTGAGE GROUP, LLC  | 1                | \$72,000.00                | 0.52% 0 | \$0.00                     |
| GLENWOOD STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA                              | 1                | \$60,000.00                | 0.43% 0 | \$0.00                     |
| GMFS LLC   | 2                | \$156,000.00               | 1.12% 0 | \$0.00                     |
| GREAT WESTERN BANK   | 1                | \$82,000.00                | 0.59% 0 | \$0.00                     |
| GTE FEDERAL CREDIT UNION   | 2                | \$99,300.00                | 0.71% 0 | \$0.00                     |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1                | \$84,600.00                | 0.61% 0 | \$0.00                     |
| GUILD MORTGAGE COMPANY   | 1                | \$71,475.00                | 0.51% 0 | \$0.00                     |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 1                | \$75,000.00                | 0.54% 0 | \$0.00                     |
| HOMETOWN LENDERS, LLC  | 1                | \$80,200.00                | 0.57% 0 | \$0.00                     |
| HOMETOWN NATIONAL BANK,<br>HOMETOWN NATIONAL BANK, N.A.  | 1                | \$71,190.62                | 0.51% 0 | \$0.00                     |
| HUTCHINSON CREDIT UNION  | 1                | \$31,950.00                | 0.23% 0 | \$0.00                     |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION  | 1                | \$31,114.93                | 0.22% 0 | \$0.00                     |
|  |                  |                            | 0.550   | \$0.00                     |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION   | 1                | \$77,000.00                | 0.55% 0 |                            |
| IH MISSISSIPPI VALLEY CREDIT UNION,  | 1                | \$77,000.00<br>\$43,760.52 | 0.55% 0 | \$0.00                     |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION   | 1 1 1            |                            | 0.31% 0 |                            |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE | 1<br>1<br>1      | \$43,760.52                |         | \$0.00<br>\$0.00<br>\$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK INTERNATIONAL BANK OF COMMERCE                       | 1<br>1<br>1<br>1 | \$43,760.52<br>\$47,500.00 | 0.31% 0 | \$0.00                     |

| JONESTWON BANK & TRUST COMPANY<br>OF J                              |   |              |         |        |
|---|---|--------------|---------|--------|
| LAKE STATE CREDIT UNION   | 1 | \$68,000.00  | 0.49% 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION           | 3 | \$199,800.00 | 1.43% 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE<br>BANK                              | 1 | \$55,000.00  | 0.39% 0 | \$0.00 |
| LIBERTY NATIONAL BANK   | 1 | \$50,000.00  | 0.36% 0 | \$0.00 |
| MAGNA BANK  | 1 | \$53,350.00  | 0.38% 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE   | 1 | \$81,500.00  | 0.58% 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY                             | 1 | \$60,000.00  | 0.43% 0 | \$0.00 |
| MARINE BANK   | 2 | \$117,400.00 | 0.84% 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$50,000.00  | 0.36% 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$70,660.00  | 0.51% 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$69,300.00  | 0.5% 0  | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                     | 1 | \$31,915.17  | 0.23% 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$63,000.00  | 0.45% 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS<br>BANK                                 | 1 | \$71,200.00  | 0.51% 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$23,800.00  | 0.17% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                    | 1 | \$80,750.00  | 0.58% 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$149,500.00 | 1.07% 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$71,400.00  | 0.51% 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1 | \$75,500.00  | 0.54% 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$50,000.00  | 0.36% 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$59,000.00  | 0.42% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                 | 1 | \$83,000.00  | 0.59% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                            | 1 | \$71,500.00  | 0.51% 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS<br>BANK                                | 1 | \$30,000.00  | 0.22% 0 | \$0.00 |
| NORTHWOODS COMMUNITY CU   | 1 | \$61,826.16  | 0.44% 0 | †      |
| ORIENTAL BANK   | 1 | \$72,000.00  | 0.52% 0 | †      |
| PALMYRA STATE BANK  | 1 | \$61,600.00  | 0.44% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 2 | \$144,000.00 | 1.03% 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                                      | 1 | \$63,000.00  | 0.45% 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 2 | \$121,750.00 | 0.87% 0 | 1      |
| PETEFISH, SKILES & CO. BANK   | 1 | \$61,200.00  | 0.44% 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$73,150.00  | 0.52% 0 | 1      |
| PRAIRIE STATE BANK & TRUST  | 3 | \$157,184.89 | 1.13% 0 |        |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$36,000.00  | 0.26% 0 | †      |
| PROFED FEDERAL CREDIT UNION   | 1 | \$38,950.00  | 0.28% 0 | \$0.00 |

| RABOBANK, N.A.                            | 1        | \$71,79  | 0.51       | <b>%</b> 0 | \$0.00 |
|---|----------|----------|------------|------------|--------|
| REDSTONE FEDERAL CREDIT U                 | NION 1   | \$82,45  | 0.00 0.59  | <b>%</b> 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1        | \$80,00  | 0.00 0.57  | <b>%</b> 0 | \$0.00 |
| RIVERHILLS BANK                           | 1        | \$34,09  | 06.00 0.24 | <b>%</b> 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                  | 1        | \$84,80  | 0.00 0.61  | <b>%</b> 0 | \$0.00 |
| ROYAL BANK                                | 1        | \$72,48  | 0.00 0.52  | <b>%</b> 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2        | \$123,06 | 0.88       | <b>%</b> 0 | \$0.00 |
| SECURITYNATIONAL MORTGAC                  | E 1      | \$72.90  | 0.00 0.52  | 07 0       | \$0.00 |
| COMPANY, A UTAH CORPORATI                 | ON 1     | \$72,80  | 0.00 0.32  | % U        | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT                | UNION 1  | \$34,95  | 0.00 0.25  | %0         | \$0.00 |
| SOOPER CREDIT UNION                       | 1        | \$53,00  | 9.03 0.38  | %0         | \$0.00 |
| SOUTHEAST NATIONAL BANK                   | 1        | \$69,60  | 0.00 0.5   | %0         | \$0.00 |
| SOUTHERN BANCORP BANK                     | 1        | \$38,00  | 0.00 0.27  | %0         | \$0.00 |
| STANDARD BANK & TRUST COM                 | MPANY 1  | \$69,00  | 0.00 0.49  | %0         | \$0.00 |
| STANDARD MORTGAGE CORP                    | 1        | \$79,40  | 0.00 0.57  | %0         | \$0.00 |
| STATE BANK OF GRAYMONT                    | 1        | \$55,00  | 0.00 0.39  | %0         | \$0.00 |
| STATE BANK OF INDUSTRY                    | 1        | \$70,00  | 0.00 0.5   | %0         | \$0.00 |
| STATE BANK OF SOUTHERN UT                 | AH 1     | \$62,50  | 0.00 0.45  | %0         | \$0.00 |
| STATE STREET BANK                         | 1        | \$68,80  | 0.00 0.49  | %0         | \$0.00 |
| SUMMIT FUNDING, INC.                      | 1        | \$63,50  | 0.00 0.46  | %0         | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL<br>UNION         | CREDIT 2 | \$110,10 | 0.79       | % 0        | \$0.00 |
| SUPERIOR NATIONAL BANK & T<br>COMPANY     | RUST 1   | \$54,84  | 5.79 0.39  | % 0        | \$0.00 |
| SWBC MORTGAGE CORPORATION                 | ON 2     | \$116,75 | 0.00 0.84  | <b>%</b> 0 | \$0.00 |
| SYNERGY HOME LOANS                        | 1        | \$74,25  | 0.00 0.53  | <b>%</b> 0 | \$0.00 |
| THE EDGAR COUNTY BANK & T<br>CO.          | RUST 1   | \$35,00  | 0.00 0.25  | % 0        | \$0.00 |
| THE FIRST NATIONAL BANK OF                | CARMI 1  | \$76,93  | 3.00 0.55  | <b>%</b> 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF                | CATLIN 1 | \$82,00  | 0.00 0.59  | <b>%</b> 0 | \$0.00 |
| THE HONESDALE NATIONAL BA                 | NK 1     | \$76,00  | 0.00 0.54  | % 0        | \$0.00 |
| THE OLD FORT BANKING COMP.<br>CORPORATION | ANY, A   | \$67,90  | 0.00 0.49  | % 0        | \$0.00 |
| THIRD NATIONAL BANK OF SED                | ALIA 1   | \$58,00  | 0.00 0.42  | <b>%</b> 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNIO                | N 1      | \$78,00  | 0.00 0.56  | %0         | \$0.00 |
| TOMPKINS STATE BANK                       | 1        | \$50,00  | 0.00 0.36  | <b>%</b> 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                  | 1        | \$47,72  | 25.00 0.34 | <b>%</b> 0 | \$0.00 |
| TRAVIS CREDIT UNION                       | 1        | \$30,00  | 0.00 0.22  | %0         | \$0.00 |
| TWO RIVERS BANK AND TRUST                 | 2        | \$119,90 | 0.00 0.86  | <b>%</b> 0 | \$0.00 |
| UNITED BANK OF UNION                      | 1        | \$72,00  | 0.00 0.52  | %0         | \$0.00 |
| UNITED COMMUNITY BANK                     | 3        | \$209,13 | 9.29 1.5   | % 0        | \$0.00 |
| UNITED WHOLESALE MORTGAC                  | E 1      | \$75,00  | 0.00 0.54  | %0         | \$0.00 |
| VALLEY BANK AND TRUST CO.                 | 1        | \$54,50  | 0.00 0.39  | %0         | \$0.00 |
| VERMONT FEDERAL CREDIT UN<br>FED          | TION, A  | \$61,25  | 0.00 0.44  | % 0        | \$0.00 |
|   |          |          |            |            |        |

|           | VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                 | 1   | \$55,850.00     | 0.4%   | 0          | \$0.00 |
|-----------|--|-----|-----------------|--------|------------|--------|
|           | VIRGINIA CREDIT UNION, INC.  | 1   | \$54,500.00     | 0.39%  | 0          | \$0.00 |
|           | WALDO STATE BANK   | 1   | \$80,800.00     | 0.58%  | _          | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2   | \$90,000.00     |        |            | \$0.00 |
|           | WOODSVILLE GUARANTY SAVINGS<br>BANK                                | 1   | \$80,000.00     | 0.57%  | 0          | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$60,750.00     | 0.42%  | 0          | \$0.00 |
| Total     |  | 221 | \$13,952,241.45 | 100%   | 0          | \$0.00 |
|           |  |     |                 |        |            |        |
| 3138W9FW5 | 360 MORTGAGE GROUP, LLC  | 1   | \$312,000.00    | 5.99%  | 0          | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1   | \$99,200.00     | 1.9%   | 0          | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1   | \$218,900.00    | 4.2%   | 0          | \$0.00 |
|           | CASHCALL, INC.   | 2   | \$435,800.00    | 8.36%  | 0          | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1   | \$189,995.00    | 3.65%  | 0          | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1   | \$152,500.00    | 2.93%  | 0          | \$0.00 |
|           | FIRSTMERIT BANK, N.A.  | 1   | \$97,400.00     | 1.87%  | 0          | \$0.00 |
|           | HOME FINANCING CENTER, INC.  | 2   | \$244,625.68    | 4.69%  | 0          | \$0.00 |
|           | MACON BANK, INC  | 1   | \$127,000.00    | 2.44%  | 0          | \$0.00 |
|           | MAVERICK FUNDING CORP.   | 2   | \$563,500.00    | 10.81% | 0          | \$0.00 |
|           | MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION | 1   | \$180,700.00    | 3.47%  | 0          | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.  | 1   | \$186,000.00    | 3.57%  | 0          | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES LLC                                     | 1   | \$138,901.64    | 2.67%  | 0          | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1   | \$115,900.00    | 2.22%  | 0          | \$0.00 |
|           | SHORE MORTGAGE   | 2   | \$371,500.00    | 7.13%  | 0          | \$0.00 |
|           | STATE BANK OF LINCOLN  | 2   | \$135,100.00    | 2.59%  | 0          | \$0.00 |
|           | STEARNS LENDING INC.   | 1   | \$375,000.00    | 7.2%   |            | \$0.00 |
|           | TRAVERSE CITY STATE BANK   | 1   | \$90,900.00     | 1.74%  |            | \$0.00 |
|           | Unavailable  | 4   | \$1,176,609.21  | 22.57% | _          | \$0.00 |
| Total     |  | 27  | \$5,211,531.53  | 100%   | 0          | \$0.00 |
| 3138W9FX3 | ARVEST BANK  | 1   | \$95,645.80     | 8.3%   | 0          | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 3   | \$278,000.00    | 24.11% | <b>-</b> F | \$0.00 |
|           | BOFI FEDERAL BANK  | 1   | \$108,000.00    |        |            | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                | 1   | \$93,743.71     | 8.13%  | Î          | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                                      | 1   | \$109,192.98    | 9.47%  | 0          | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS   | 1   | \$86,955.50     | 7.54%  | 0          | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1   | \$84,761.66     |        | 0          | \$0.00 |

|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$102,000.00   | 8.85%  | 0 | \$0.00  |
|--------------|--|----|----------------|--------|---|---------|
|              | IMORTGAGE.COM, INC.  | 1  | \$104,713.72   | 9.08%  | 0 | \$0.00  |
|              | VICTORIAN FINANCE LLC  | 1  | \$90,000.46    | 7.8%   | _ | \$0.00  |
| Total        |  | 12 | \$1,153,013.83 | 100%   | 0 | \$0.00  |
|              |  |    |                |        |   |         |
| 3138W9FY1    | ACCESS NATIONAL MORTGAGE   | 1  | \$232,000.00   |        | _ | \$0.00  |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2  | \$467,500.00   | 9.26%  | 0 | \$0.00  |
|              | ARVEST MORTGAGE COMPANY  | 2  | \$361,500.00   | 7.16%  | 0 | \$0.00  |
|              | BANK OF THE OZARKS   | 1  | \$170,000.00   | 3.37%  | 0 | \$0.00  |
|              | BOKF, NA DBA BANK OF TEXAS   | 1  | \$273,363.00   | 5.42%  | 0 | \$0.00  |
|              | DATCU  | 1  | \$179,493.76   | 3.56%  | 0 | \$0.00  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 5  | \$1,041,150.00 | 20.63% | 0 | \$0.00  |
|              | HOCKING VALLEY BANK  | 1  | \$356,500.00   | 7.06%  | 0 | \$0.00  |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                   | 1  | \$312,000.00   | 6.18%  | 0 | \$0.00  |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL         | 2  | \$494,700.00   | 9.8%   | 0 | \$0.00  |
|              | PULTE MORTGAGE LLC   | 2  | \$499,768.00   | 9.9%   | 0 | \$0.00  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY                                   | 1  | \$150,000.00   | 2.97%  | 0 | \$0.00  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 3  | \$509,392.00   | 10.09% | 0 | \$0.00  |
| Total        |  | 23 | \$5,047,366.76 | 100%   | 0 | \$0.00  |
| 242077707770 | G. 677G.177 777G   |    | A. = 2         | 4      |   | <b></b> |
| 3138W9FZ8    | CASHCALL, INC.   | 4  | \$673,000.00   |        | _ | \$0.00  |
|              | CITIZENS FIRST BANK  | 1  | \$191,660.61   | 4.47%  | 0 | \$0.00  |
|              | CITIZENS NATIONAL BANK AT<br>BROWNWOOD                                   | 1  | \$280,000.00   | 6.53%  | 0 | \$0.00  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1  | \$215,000.00   | 5.02%  | 0 | \$0.00  |
|              | DENALI STATE BANK  | 1  | \$158,950.00   | 3.71%  | 0 | \$0.00  |
|              | DEXTER CREDIT UNION  | 1  | \$188,700.00   | 4.4%   | 0 | \$0.00  |
|              | EAGLE BANK   | 1  | \$251,250.00   | 5.86%  | 0 | \$0.00  |
|              | EXCEL MORTGAGE SERVICING, INC  | 2  | \$419,500.00   | 9.79%  | 0 | \$0.00  |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$187,500.00   | 4.37%  | 0 | \$0.00  |
|              | HSBC BANK USA, N.A.  | 1  | \$413,000.00   | 9.63%  | 0 | \$0.00  |
|              | MICHIGAN MUTUAL, INC.  | 1  | \$234,500.00   | 5.47%  | 0 | \$0.00  |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2  | \$446,100.00   | 10.41% | 0 | \$0.00  |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$273,425.00   | 6.38%  | 0 | \$0.00  |
|              | STEARNS LENDING INC.   | 1  | \$199,000.00   | 4.64%  | 0 | \$0.00  |

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|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$155,200.00         | 3.62% 0 | \$0.00 |
|--|--|----|----------------------|---------|--------|
| Total  |  | 20 | \$4,286,785.61       | 100% 0  | \$0.00 |
|  |  |    |                      |         |        |
| 3138W9G20  | ABBEVILLE BUILDING & LOAN  | 1  | \$274,500.00         | 0.24% 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 4  | \$1,068,537.00       | 0.95% 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$188,000.00         | 0.17% 0 | \$0.00 |
|  | ADVANTAGE BANK   | 1  | \$257,500.00         | 0.23% 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$417,000.00         | 0.37% 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY,   | 1  | \$303,552.15         | 0.27% 0 | \$0.00 |
|  | LLC  | 2  | ΦΩ <b>Σ</b> ζ ΩΩΩ ΩΩ | 0.050(0 | Φ0.00  |
|  | ALLIED MORTGAGE GROUP  | 3  | \$956,000.00         | 0.85% 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$236,000.00         |         | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1  | \$193,000.00         | 1 1     | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 3  | \$909,989.30         | 11      | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$300,000.00         | 0.27% 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$416,000.00         | 0.37% 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$372,190.00         | 0.33% 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 2  | \$590,750.00         | 0.52% 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 3  | \$962,800.00         | 0.85% 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE  | 1  | \$296,300.00         |         | \$0.00 |
|  | CORP. ARIZONA STATE CREDIT UNION   | 1  | \$232,750.00         | 0.21% 0 | \$0.00 |
|  | ARK MORTGAGE INC   | 1  | \$366,000.00         | 0.32% 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$627,400.00         |         | \$0.00 |
|  | ASHLAND CREDIT UNION   | 1  | \$190,950.00         | 0.17% 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 6  |                      |         | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION   | 1  | \$311,700.00         | 0.28% 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$281,400.00         | 0.25% 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$254,600.00         | 0.23% 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$399,000.00         | 0.35% 0 | \$0.00 |
|  | BANK OF HAWAII   | 4  | \$1,281,000.00       | 1.13% 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA   | 2  | \$619,500.00         |         | \$0.00 |
| <del>                                     </del> | STATE BANKING CORP. BAXTER CREDIT UNION  | 3  | \$741,200.00         | 0.66% 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$741,200.00         | 11      | \$0.00 |
| <del>                                     </del> | BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,300,655.98       | 1.15% 0 | \$0.00 |
| -  |  | 1  |                      |         |        |
| -  | BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$288,000.00         | 0.26% 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 2  | \$608,750.00         | 0.54% 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 13 | \$4,768,123.42       | 4.22% 0 | \$0.00 |

| BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING                        | 2 | \$403,400.00   | 0.36%   | \$0.00 |
|---|---|----------------|---------|--------|
| CALIFORNIA MORTGAGE ADVISORS,<br>INC.                                     | 1 | \$417,000.00   | 0.37% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.  | 2 | \$648,800.00   | 0.57% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY<br>L.P. | 1 | \$340,800.00   | 0.3% 0  | \$0.00 |
| CASHCALL, INC.  | 2 | \$638,000.00   | 0.56% 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$269,445.22   | 0.24% 0 |        |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$285,475.00   | 0.25% 0 |        |
| CENTURY LENDING COMPANY   | 4 | \$1,211,223.66 | 1.07% 0 | 1 1    |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$391,300.00   | 0.35% 0 | 1      |
| CIS FINANICAL SERVICES, INC   | 1 | \$259,500.00   | 0.23% 0 | 1      |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                    | 2 | \$508,700.00   | 0.45% 0 |        |
| COBALT MORTGAGE, INC.   | 5 | \$1,529,550.00 | 1.35% 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$311,540.36   | 0.28% 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$225,150.00   | 0.2% 0  | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC  | 1 | \$340,000.00   | 0.3%    | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$223,250.00   | 0.2% 0  | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$269,000.00   | 0.24%   | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$211,381.14   | 0.19% 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$394,250.00   | 0.35% 0 | \$0.00 |
| DENALI STATE BANK   | 1 | \$238,620.00   | 0.21% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                    | 3 | \$719,150.00   | 0.64% 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$207,000.00   | 0.18% 0 | \$0.00 |
| DOMINION CREDIT UNION   | 1 | \$218,200.00   | 0.19% 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$292,500.00   | 0.26% 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$382,500.00   | 0.34% 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$241,908.67   | 0.21% 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                             | 1 | \$269,750.00   | 0.24%   | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                            | 1 | \$203,000.00   | 0.18%   | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$536,400.00   | 0.48% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$220,800.00   | 0.2% 0  | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC   | 3 | \$703,500.00   | 0.62% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 3 | \$737,997.00   | 0.65% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                       | 2 | \$495,000.00   | 0.44% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$491,250.00   | 0.44%   | \$0.00 |
|   | 1 | \$207,600.00   | 0.18% 0 | \$0.00 |

| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 |   |                |         |        |
|--|---|----------------|---------|--------|
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 4 | \$1,268,492.00 | 1.12% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 7 | \$2,356,744.83 | 2.09%   | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$384,000.00   | 0.34% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$211,000.00   | 0.19% 0 |        |
| FIRST COMMUNITY CU   | 1 | \$400,000.00   | 0.35%   |        |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$176,000.00   | 0.16%   |        |
| FIRST FEDERAL BANK   | 1 | \$266,000.00   | 0.24%   |        |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 1 | \$227,115.00   | 0.2%    |        |
| FIRST FEDERAL S&L ASSN OF BUCKS<br>COUNTY                                  | 1 | \$407,000.00   | 0.36%   | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1 | \$177,847.00   | 0.16%   | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$417,000.00   | 0.37%   | ,      |
| FIRST NATIONAL BANK ALASKA   | 1 | \$265,857.76   | 0.24%   | \$0.00 |
| FIRST SERVICE CREDIT UNION   | 1 | \$292,500.00   | 0.26%   | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1 | \$179,000.00   | 0.16%   | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                                      | 2 | \$592,370.21   | 0.52%   | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$579,845.00   | 0.51%   | \$0.00 |
| FIRSTRUST BANK   | 1 | \$284,000.00   | 0.25%   | ·      |
| FREMONT BANK   | 5 | \$1,298,933.00 | 1.15%   | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$320,000.00   | 0.28%   |        |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$261,868.00   | 0.23%   |        |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$291,000.00   | 0.26%   |        |
| GMFS LLC   | 1 | \$296,000.00   | 0.26%   | \$0.00 |
| GRAND BANK   | 1 | \$270,750.00   | 0.24%   | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$393,000.00   | 0.35%   | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$287,250.00   | 0.25%   | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$292,125.00   | 0.26%   | i      |
| GUILD MORTGAGE COMPANY   | 1 | \$193,000.00   | 0.17%   |        |
| GULF ATLANTIC FUNDING GROUP, INC.  | 1 | \$309,143.90   | 0.27%   |        |
| HEARTLAND BANK   | 1 | \$323,761.62   | 0.29%   | i      |
| HILLS BANK AND TRUST COMPANY   | 1 | \$203,080.00   | 0.18%   |        |
| HOLYOKE CREDIT UNION   | 1 | \$213,400.00   | 0.19%   |        |
| HONOLULU HOMELOANS, INC.   | 1 | \$621,300.00   | 0.55% 0 | 1      |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                    | 1 | \$222,939.65   | 0.2%    |        |
| IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                            | 1 | \$180,161.02   | 0.16%   | \$0.00 |

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| IMORTGAGE.COM, INC.  | 1          | \$3 | 313,000.00 | 0.28%  | 0 | \$0.00 |
|--|------------|-----|------------|--------|---|--------|
| INTERNATIONAL CITY MORTGA  | GE,        | Φ.  | 495,400.00 | 0.44%  | 0 | \$0.00 |
| INC., A CALIFORNIA CORPORATI   | ION 2      | Φ2  | 493,400.00 | 0.44%  | U | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1          | \$4 | 468,000.00 | 0.41%  | _ | \$0.00 |
| ISU CREDIT UNION   | 1          | \$2 | 240,000.00 | 0.21%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVIC   | CES, A     | \$  | 852,500.00 | 0.75%  | Λ | \$0.00 |
| CALIFORNIA CORPORATION   | 3          | Ψ   | 832,300.00 | 0.7370 | U |        |
| LANDMARK CREDIT UNION  | 1          | \$1 | 196,522.71 | 0.17%  | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1          | \$2 | 296,880.00 | 0.26%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY,   | , INC. 1   | \$2 | 241,150.00 | 0.21%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPO  | RATION 2   | \$3 | 387,850.00 | 0.34%  | 0 | \$0.00 |
| LEADERONEFINANCIALCORPOR   | ATION 1    | \$4 | 417,000.00 | 0.37%  | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1          | \$1 | 197,600.00 | 0.17%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2          | \$4 | 407,087.00 | 0.36%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3          | \$8 | 843,119.07 | 0.75%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2          | \$4 | 456,150.00 | 0.4%   | 0 | \$0.00 |
| MACON BANK, INC  | 2          | \$3 | 504,768.20 | 0.45%  | 0 | \$0.00 |
| MAGNA BANK   | 2          | \$3 | 514,268.00 | 0.46%  | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS B.   | ANK 1      |     | 349,000.00 | 0.31%  |   | \$0.00 |
| MASON-MCDUFFIE MORTGAGE  |            |     | ·          |        |   |        |
| CORPORATION, A CALIFORNIA  | 1          | \$3 | 386,500.00 | 0.34%  | 0 | \$0.00 |
| CORPORATION  |            |     |            |        |   |        |
| MAVERICK FUNDING CORP.   | 2          | \$4 | 456,968.00 | 0.4%   | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1          | \$4 | 417,000.00 | 0.37%  | 0 | \$0.00 |
| MEMBERS HERITAGE FCU   | 1          | \$2 | 208,550.00 | 0.18%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPAN  | Y, INC.    | \$2 | 215,000.00 | 0.19%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1          | \$4 | 417,000.00 | 0.37%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1          | \$2 | 285,600.00 | 0.25%  | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST   | 1          | Φ.  | 175,000.00 | 0.15%  | 0 | \$0.00 |
| COMPANY  | 1          | Φ.  | 173,000.00 | 0.13%  | U | \$0.00 |
| MISSION FEDERAL CREDIT UNIC  | ,          |     |            |        |   |        |
| FEDERALLY CHARTERED CREDI  | T 2        | \$0 | 695,792.27 | 0.62%  | 0 | \$0.00 |
| UNION  |            |     |            |        | H |        |
| MORTGAGE SOLUTIONS OF COL  | ORADO, 1   | \$2 | 270,000.00 | 0.24%  | 0 | \$0.00 |
| LLC  |            |     |            |        | Ш | ·      |
| MOUNTAIN WEST FINANCIAL,IN   | <u>C 1</u> |     | 409,000.00 | 0.36%  |   | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | . 1        | \$2 | 202,000.00 | 0.18%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A  |            | \$1 | 180,000.00 | 0.16%  | 0 | \$0.00 |
| NATIONAL BANKING ASSOCIATION AND ASSOCIATION A |            | Φ.  | 452 400 00 | 0.42%  | _ | Φ0.00  |
| NATIONAL BANK OF KANSAS CI   |            |     | 473,480.00 | 0.42%  |   | \$0.00 |
| NATIONS DIRECT MORTGAGE, L   |            | \$3 | 304,000.00 | 0.27%  | U | \$0.00 |
| NATIONWIDE ADVANTAGE MOR   | TGAGE   1  | \$1 | 182,000.00 | 0.16%  | 0 | \$0.00 |
| COMPANY  |            |     |            |        | Ш |        |
| NCB, FSB   | 1          |     | 417,000.00 | 0.37%  |   | \$0.00 |
| NETWORK FUNDING, L.P.  |            |     | 221,250.00 | 0.2%   |   | \$0.00 |
| NORTHWEST FEDERAL CREDIT U   | JNION 1    | \$3 | 528,000.00 | 0.47%  | U | \$0.00 |

| O A MORTGAGE SERVICES  | 1  | \$585,000.00                     | 0.52% 0    | \$0.00 |
|--|----|----------------------------------|------------|--------|
| ON Q FINANCIAL, INC.   | 1  | \$383,341.76                     | 0.34% 0    | \$0.00 |
| ORRSTOWN BANK  | 1  | \$192,800.00                     | 0.17% 0    | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,                               |    |                                  |            |        |
| 12106 NE MARX STREET, PORTLAND, OR                             | 1  | \$292,550.00                     | 0.26% 0    | \$0.00 |
| 97220  |    |                                  |            |        |
| PACIFIC TRUST BANK DBA MISSION                                 |    |                                  |            |        |
| HILLS MORTGAGE BANKERS, A                                      | 1  | \$219,645.00                     | 0.19% 0    | \$0.00 |
| CALIFORNIA CORPORATION   |    |                                  |            |        |
| PACIFIC TRUST BANK, A FEDERALLY                                | 4  | \$1,052,923.66                   | 0.93% 0    | \$0.00 |
| CHARTERED SAVINGS BANK   |    |                                  |            |        |
| PACIFIC UNION FINANCIAL, LLC D/B/A                             | 1  | \$227.505.09                     | 0.29% 0    | 00.00  |
| CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$327,505.98                     | 0.29%      | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                  | 1  | \$185,320.00                     | 0.16% 0    | \$0.00 |
| PARKSIDE LENDING, LLC  | 4  | \$1,531,000.00                   | 1.36% 0    |        |
| PEOPLES BANK   | 1  | \$206,520.17                     | 0.18% 0    |        |
| PEOPLES BANK, A WA CORPORATION                                 | 1  | \$342,950.00                     | 0.18% 0    |        |
| PILGRIM MORTGAGE, LLC  | 1  | \$416,385.67                     | 0.37% 0    |        |
| PINNACLE BANK  | 1  | \$224,000.00                     | 0.2% 0     | ·      |
| PINNACLE BANK OF SC  | 1  | \$294,920.13                     | 0.26% 0    |        |
| PINNACLE CAPITAL MORTGAGE                                      | 1  | Ψ274,720.13                      | 0.20700    | ψ0.00  |
| CORPORATION, A CALIFORNIA                                      | 6  | \$1,589,700.00                   | 1.41% 0    | \$0.00 |
| CORPORATION  |    | Ψ1,202,700.00                    | 1.1170     | Ψ0.00  |
| PLATINUM HOME MORTGAGE   |    |                                  |            |        |
| CORPORATION, AN ILLINOIS                                       | 1  | \$275,000.00                     | 0.24% 0    | \$0.00 |
| CORPORATION  |    |                                  |            |        |
| PLATINUM MORTGAGE, INC.  | 1  | \$295,700.00                     | 0.26% 0    | \$0.00 |
| PMAC LENDING SERVICES, INC.                                    | 1  | \$175,000.00                     | 0.15% 0    | \$0.00 |
| PREMIER BANK, AN IOWA BANKING                                  | 1  | \$185,000.00                     | 0.16% 0    | \$0.00 |
| CORPORATION  | 1  |                                  |            | ·      |
| PUBLIC SERVICE CREDIT UNION                                    | 3  | \$681,050.00                     | 0.6% 0     |        |
| PURDUE FEDERAL CU  | 2  | \$416,250.00                     | 0.37% 0    |        |
| R BANK   | 1  | \$385,000.00                     | 0.34% 0    |        |
| RABOBANK, N.A.   | 1  | \$416,000.00                     | 0.37% 0    |        |
| RAYMOND JAMES BANK, N.A.                                       | 1  | \$304,000.00                     | 0.27% 0    | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,                                  | 10 | \$2,812,610.00                   | 2.49% 0    | \$0.00 |
| INC.   | 10 | \$ <b>2</b> ,01 <b>2</b> ,010.00 | 21.15 76 0 | φσ.σσ  |
| REAL ESTATE MORTGAGE NETWORK,                                  | 2  | \$446,242.00                     | 0.4% 0     | \$0.00 |
| INC. D/B/A HOMEBRIDGE  | 4  | <b>\$220,000,00</b>              | 0.10%      | ·      |
| RENASANT BANK  | 1  | \$220,000.00                     | 0.19% 0    | 1      |
| RESIDENTIAL FINANCE CORPORATION                                | 3  | \$1,035,000.00                   | 0.92% 0    | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION              | 1  | \$265,500.00                     | 0.24% 0    | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                     | 1  | \$289,060.00                     | 0.26% 0    | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1  | \$289,060.00                     | 0.26% 0    |        |
|  |    |                                  |            |        |
| RUSHMORE   | 4  | \$1,424,130.00                   | 1.26% 0    | \$0.00 |

| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                           | 2  | \$528,178.00   | 0.47% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                               | 1  | \$417,000.00   | 0.37% 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 1  | \$244,000.00   | 0.22% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 2  | \$670,100.00   | 0.59% 0 | \$0.00 |
| SFMC LP  | 1  | \$216,900.00   | 0.19% 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$244,243.00   | 0.22% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 15 | \$3,615,258.61 | 3.2% 0  | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2  | \$713,798.44   | 0.63% 0 | \$0.00 |
| SOUND MORTGAGE INC   | 1  | \$176,292.90   | 0.16% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$593,000.00   | 0.53% 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 7  | \$1,714,500.00 | 1.52% 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$219,500.00   | 0.19% 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$243,237.00   | 0.22% 0 |        |
| STEARNS LENDING INC.   | 8  | \$1,928,000.00 | 1.71% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 7  | \$1,939,479.00 | 1.72% 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,DBA<br>SONOMA BANK    | 1  | \$397,000.00   | 0.35% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$388,000.00   | 0.34% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 9  | \$2,710,497.00 | 2.4% 0  | \$0.00 |
| T. J. FINANCIAL, INC.  | 2  | \$754,000.00   | 0.67% 0 | \$0.00 |
| TEXAS BANK   | 1  | \$236,000.00   | 0.21% 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 1  | \$285,978.07   | 0.25% 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS  | 1  | \$310,351.11   | 0.27% 0 | \$0.00 |
| TRIAD BANK, NA   | 1  | \$417,000.00   | 0.37% 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$215,800.00   | 0.19% 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 2  | \$402,500.00   | 0.36% 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                 | 1  | \$210,000.00   | 0.19% 0 | \$0.00 |
| UNITED BANK &TRUST   | 1  | \$247,000.00   | 0.22% 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$386,810.00   | 0.34% 0 | \$0.00 |
| UNITED TEXAS BANK  | 1  | \$298,267.18   | 0.26% 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$1,048,513.00 | 0.93% 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                     | 1  | \$296,000.00   | 0.26% 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$224,682.98   | 0.2% 0  | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$223,155.00   | 0.2% 0  | \$0.00 |
|  |    |                |         |        |

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|           | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      |     |                  |         |        |
|-----------|--|-----|------------------|---------|--------|
|           | VERITAS FUNDING, LLC   | 1   | \$317,000.00     | 0.28% 0 | \$0.00 |
|           | VILLAGE MORTGAGE   | 1   | \$253,650.00     | 0.22% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 6   | \$1,818,540.00   | 1.61% 0 | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3   | \$993,900.00     | 0.88% 0 | \$0.00 |
|           | WALLIS STATE BANK  | 1   | \$413,400.00     | 0.37% 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1   | \$355,000.00     | 0.31% 0 | \$0.00 |
|           | WAUKESHA STATE BANK  | 1   | \$264,500.00     | 0.23% 0 | \$0.00 |
|           | WEBSTER BANK, N.A.   | 2   | \$443,624.33     | 0.39% 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$322,050.00     | 0.29% 0 | \$0.00 |
|           | WHOLESALE CAPITAL CORPORATION  | 1   | \$623,612.85     | 0.55% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 3   | \$771,000.00     | 0.68% 0 | \$0.00 |
|           | YADKIN BANK  | 1   | \$197,900.00     | 0.18% 0 | \$0.00 |
|           | Unavailable  | 1   | \$328,000.00     | 0.29% 0 | \$0.00 |
| Total     |  | 396 | \$112,923,117.23 | 100% 0  | \$0.00 |
|           |  |     |                  |         |        |
| 3138W9G38 | ABACUS FEDERAL SAVINGS BANK  | 1   | \$320,000.00     | 0.5% 0  | \$0.00 |
|           | ALLIED FUNDING GROUP   | 2   | \$532,000.00     | 0.83% 0 | \$0.00 |
|           | ALLY BANK  | 2   | \$762,125.24     | 1.19% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 4   | \$918,990.00     | 1.43% 0 | \$0.00 |
|           | ARK MORTGAGE INC   | 2   | \$923,606.81     | 1.44% 0 | \$0.00 |
|           | BANK OF AKRON  | 1   | \$368,000.00     | 0.57% 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1   | \$267,839.00     | 0.42% 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION  | 13  | \$3,948,000.00   | 6.15% 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P.   | 1   | \$623,475.00     | 0.97% 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION  | 2   | \$391,950.00     | 0.61% 0 | \$0.00 |
|           | COMMUNITY BANK, NA   | 1   | \$228,000.00     | 0.36% 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.  | 2   | \$938,419.70     | 1.46% 0 | \$0.00 |
|           | EVERBANK   | 1   | \$496,682.91     | 0.77% 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1   | \$360,000.00     | 0.56% 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2   | \$479,925.00     | 0.75% 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                       | 1   | \$175,000.00     | 0.27% 0 | \$0.00 |
|           | FIRST AMERICAN INTERNATIONAL<br>BANK   | 8   | \$3,125,000.00   | 4.87% 0 |        |
|           | FIRST CHOICE LOAN SERVICES, INC.   | 1   | \$318,750.00     | 0.5% 0  | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.   | 9   | \$2,311,385.00   | 3.6% 0  | \$0.00 |
|           | FIRST REPUBLIC BANK  | 1   | \$411,000.00     | 0.64% 0 | \$0.00 |
|           | GFI MORTGAGE BANKERS, INC  | 3   | \$1,111,000.00   | 1.73% 0 | \$0.00 |

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|           | GRAND BANK  | 1   | \$417,000.00    | 0.65% 0  | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|
|           | HOMESTEAD FUNDING CORP.   | 35  | \$8,825,391.58  | 13.76% 0 | \$0.00 |
|           | HSBC BANK USA, N.A.   | 1   | \$215,000.00    | 0.34% 0  | \$0.00 |
|           | HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 5   | \$1,086,010.50  | 1.69% 0  | \$0.00 |
|           | INVESTORS HOME MORTGAGE   | 3   | \$1,137,920.25  | 1.77% 0  | \$0.00 |
|           | ISLAND FEDERAL CREDIT UNION   | 3   | \$959,000.00    | 1.49% 0  | \$0.00 |
|           | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                             | 2   | \$746,100.00    | 1.16% 0  | \$0.00 |
|           | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                                     | 1   | \$228,000.00    | 0.36% 0  | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.   | 2   | \$702,750.00    | 1.1% 0   | \$0.00 |
|           | MLD MORTGAGE, INC.  | 1   | \$490,000.00    | 0.76% 0  | \$0.00 |
|           | NASSAU EDUCATORS FCU  | 7   | \$2,063,969.22  | 3.22% 0  | \$0.00 |
|           | NCB, FSB  | 3   | \$1,051,266.00  | 1.64% 0  | \$0.00 |
|           | PATHFINDER BANK   | 3   | \$689,560.55    | 1.07% 0  | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.   | 1   | \$396,000.00    | 0.62% 0  | \$0.00 |
|           | PSFCU   | 1   | \$448,000.00    | 0.7% 0   | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 7   | \$2,159,250.00  | 3.37% 0  | \$0.00 |
|           | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                        | 9   | \$3,600,500.00  | 5.61% 0  | \$0.00 |
|           | RFC MORTAGE, A CORPORATION  | 1   | \$564,900.00    | 0.88% 0  | \$0.00 |
|           | RFC MORTGAGE, A CORPORATION   | 1   | \$485,000.00    | 0.76% 0  | \$0.00 |
|           | SKYLINE MORTGAGE, LLC   | 1   | \$285,750.00    | 0.45% 0  | \$0.00 |
|           | SOVEREIGN BANK, N.A.  | 21  | \$7,257,159.59  | 11.31% 0 | \$0.00 |
|           | TEACHERS FEDERAL CREDIT UNION   | 9   | \$2,351,062.81  | 3.66% 0  | \$0.00 |
|           | THE ADIRONDACK TRUST COMPANY  | 7   | \$1,998,867.00  | 3.12% 0  | \$0.00 |
|           | THE SUFFOLK COUNTY NATIONAL<br>BANK   | 5   | \$1,584,000.00  | 2.47% 0  | \$0.00 |
|           | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL MORTGAGE<br>SERVICES, LLC | 1   | \$340,000.00    | 0.53% 0  | \$0.00 |
|           | ULSTER SAVINGS BANK   | 2   | \$616,000.00    | 0.96% 0  | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 3   | \$1,025,656.00  | 1.6% 0   | \$0.00 |
|           | VALLEY NATIONAL BANK  | 4   | \$1,088,000.00  | 1.7% 0   | \$0.00 |
|           | WALL STREET MORTGAGE BANKERS,<br>LTD POWER EXPRESS                            | 1   | \$407,000.00    | 0.63% 0  | \$0.00 |
|           | WEBSTER BANK, N.A.  | 1   | \$175,734.91    | 0.27% 0  | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 2   | \$1,021,079.79  | 1.59% 0  |        |
|           | Unavailable   | 2   | \$726,532.33    | 1.14% 0  | \$0.00 |
| Total     |   | 205 | \$64,153,609.19 | 100% 0   | \$0.00 |
|           |   |     | . ,             |          |        |
| 3138W9G46 | ACCESS NATIONAL MORTGAGE  | 2   | \$188,400.00    | 1.26% 0  | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 5   | \$456,375.00    | 3.05% 0  | \$0.00 |
|           | ARVEST BANK   | 3   | \$285,268.00    | 1.91% 0  |        |

| ARVEST MORTGAGE COMPAN   | Y 18     | \$1,747,527.00      | 11.69% ( | \$0.00 |
|--|----------|---------------------|----------|--------|
| BANK OF COLORADO, A COLO   | RADO 1   | \$106,683.00        | 0.71% (  | \$0.00 |
| BANKING CORPORATION  | 1        | \$100,085.00        | 0.71%    | \$0.00 |
| BANK OF THE OZARKS   | 1        | \$97,500.00         | 0.65%    |        |
| BAY EQUITY LLC   | 2        | \$202,864.74        | 1.36%    | \$0.00 |
| BLUFI LENDING CORPORATION  | N 1      | \$95,574.34         | 0.64%    | \$0.00 |
| BOFI FEDERAL BANK  | 4        | \$422,600.00        | 2.83%    | \$0.00 |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 6        | \$589,300.00        | 3.94%    | \$0.00 |
| BOKF, NA DBA BANK OF ARKA  | NSAS 2   | \$202,480.00        | 1.35% (  | \$0.00 |
| BOKF, NA DBA BANK OF KANS  |          |                     | 3.2%     | 1      |
| BOKF, NA DBA BANK OF OKLA  |          |                     | 5.81% (  | 1      |
| BOKF, NA DBA BANK OF TEXA  |          | \$95,625.00         | 0.64%    |        |
| BOKF, NA DBA COLORADO STA  |          |                     |          |        |
| AND TRUST  | 2        | \$209,639.86        | 1.4% (   | \$0.00 |
| CENTRAL MORTGAGE COMPA   | NY 1     | \$86,400.00         | 0.58%    | \$0.00 |
| CITIZEN'S NATIONAL BANK  | 1        | \$89,000.00         | 0.6%     | \$0.00 |
| CITIZENS BANK OF SWAINSBO  | RO 1     | \$101,097.51        | 0.68%    | \$0.00 |
| CITIZENS COMMERCE NATION<br>A KENTUCKY BANKING CORPO                       | ´1 1     | \$100,265.66        | 0.67%    | \$0.00 |
| CMC FUNDING, INC.  | 1        | \$90,340.00         | 0.6%     | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                           | 1        | \$103,875.00        |          |        |
| COMMONWEALTH BANK & TR   | UST 6    | \$600,425.00        | 4.02%    | \$0.00 |
| COMPANY  | ANY 7    | \$600 <b>207</b> 24 | 1 607 0  | \$0.00 |
| CRESCENT MORTGAGE COMPA  |          | \$688,297.34        | 4.6% (   | \$0.00 |
| CRESCENT MORTGAGE COMPA<br>DELAWARE, INC.                                  | 1        | \$104,352.76        | 0.7%     | \$0.00 |
| DHI MORTGAGE COMPANY, LT   | D. 1     | \$108,200.00        | 0.72%    | \$0.00 |
| FAIRWAY INDEPENDENT MOR' CORPORATION                                       | TGAGE 20 | \$1,948,180.00      | 13.03%   | \$0.00 |
| FAIRWAY INDEPENDENT MOR' CORPORATION D/B/A PARADIO MORTGAGE GROUP          |          | \$97,500.00         | 0.65%    | \$0.00 |
| FAIRWAY INDEPENDENT MOR'<br>CORPORATION D/B/A PREMIER<br>MORTGAGE SERVICES |          | \$87,020.00         | 0.58%    | \$0.00 |
| FIRST BANK   | 2        | \$195,879.53        | 1.31%    | \$0.00 |
| FIRST SOUTHERN BANK  | 1        | \$106,549.66        | 0.71%    | \$0.00 |
| GATEWAY FUNDING DIVERSIF<br>MORTGAGE SERVICES L.P.                         | TED 4    | \$387,300.00        | 2.59%    | \$0.00 |
| HAPPY STATE BANK   | 1        | \$90,000.00         | 0.6%     | \$0.00 |
| HIGHLANDS INDEPENDENT BA   |          | \$95,885.36         | 0.64%    |        |
| IMORTGAGE.COM, INC.  | 13       | ·                   | 8.53%    | 1      |
| LENOX FINANCIAL MORTGAG<br>CORPOATION DBA WESLEND<br>FINANCIAL CORP. (FN)  |          | \$100,000.00        | 0.67%    |        |
|  |          |                     |          |        |

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|           | OAKSTAR BANK, A MISSIOURI                           | 1   | \$104,800.00    | 0.7% 0  | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|
|           | CORPORATION   | 1   | \$104,800.00    | 0.7%0   | \$0.00 |
|           | PULTE MORTGAGE LLC                                  | 11  | \$1,070,509.00  | 7.16% 0 | \$0.00 |
|           | STAR FINANCIAL BANK                                 | 4   | \$377,300.00    | 2.52% 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC         | 1   | \$100,000.00    | 0.67% 0 | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 7   | \$696,737.16    | 4.66% 0 | \$0.00 |
|           | WESLEND FINANCIAL CORP                              | 1   | \$99,000.00     | 0.68% 0 | \$0.00 |
| Total     |   | 153 | \$14,952,316.92 | 100% 0  | \$0.00 |
|           |   |     |                 |         |        |
| 3138W9G53 | ACCESS NATIONAL MORTGAGE                            | 6   | \$806,802.74    | 2.39% 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                    | 6   | \$819,025.00    | 2.42% 0 | \$0.00 |
|           | AMPLIFY FEDERAL CREDIT UNION                        | 1   | \$139,200.00    | 0.41% 0 | \$0.00 |
|           | ARVEST BANK   | 4   | \$550,944.00    | 1.63% 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                             | 26  | \$3,582,985.00  | 10.6% 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION | 3   | \$407,297.10    | 1.21% 0 | \$0.00 |
|           | BANK OF COLORDO, A COLORADO<br>BANKING CORPORATION  | 1   | \$136,000.00    | 0.4% 0  | \$0.00 |
|           | BAY EQUITY LLC                                      | 1   | \$149,000.00    | 0.44% 0 | \$0.00 |
|           | BITTERROOT VALLEY BANK                              | 1   | \$148,500.00    | 0.44% 0 | \$0.00 |
|           | BOFI FEDERAL BANK                                   | 6   | \$792,600.00    | 2.35% 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                 | 4   | \$519,330.00    | 1.54% 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA                        | 2   | \$268,750.00    | 0.8% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY                    | 6   | \$832,177.00    | 2.46% 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                       | 11  | \$1,517,970.00  | 4.49% 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                          | 10  | \$1,386,400.00  | 4.1% 0  | \$0.00 |
|           | CITIZENS BANK AND TRUST                             | 1   | \$148,200.00    | 0.44% 0 | \$0.00 |
|           | CITIZENS BANK OF BLOUNT COUNTY                      | 1   | \$134,000.00    | 0.4% 0  | \$0.00 |
|           | CMC FUNDING INC.                                    | 1   | \$134,197.57    | 0.4% 0  | \$0.00 |
|           | CMC FUNDING, INC.                                   | 3   | \$389,105.10    | 1.15% 0 | \$0.00 |
|           | COASTAL COMMERCE BANK                               | 1   | \$146,200.00    | 0.43% 0 | \$0.00 |
|           | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION    | 1   | \$147,200.00    | 0.44% 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST<br>COMPANY                | 8   | \$1,103,393.97  | 3.27% 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION                              | 1   | \$135,700.00    | 0.4% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE               | 1   | \$135,000.00    | 0.4% 0  | \$0.00 |
|           | DATCU CREDIT UNION, A CREDIT UNION                  | 1   | \$141,500.00    | 0.42% 0 | \$0.00 |
|           | DATCU, A CREDIT UNION                               | 1   | \$137,750.00    | 0.41% 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD                            | 2   | \$260,564.57    | 0.77% 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.                          | 5   | \$699,425.68    | 2.07% 0 | \$0.00 |

| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP | 3   | \$426,874.81         | 1.26%      | \$0.00   |
|---|-----|----------------------|------------|--|
| DIRECT MORTGAGE, CORP.                            | 5   | \$668,800.00         | 1.98% 0    | \$0.00   |
| FAIRWAY INDEPENDENT MORTGAGE                      | 39  | \$5,319,984.47       | 15.74% 0   |  |
| CORPORATION                                       | 39  | φ5,519,904.47        | 13.74 /0 0 | \$0.00   |
| FAIRWAY INDEPENDENT MORTGAGE                      |     | ****                 |            | 40.00  |
| CORPORATION D/B/A NORTHPOINT                      | 1   | \$141,750.00         | 0.42%      | \$0.00   |
| MORTGAGE FAIRWAY INDEPENDENT MORTGAGE             |     |                      |            | +  |
| CORPORATION D/B/A UNIVERSAL HOME                  | 2   | \$283,600.00         | 0.84% 0    | \$0.00   |
| MORTGAGE  | 2   | Ψ203,000.00          | 0.0470     | ψο.σο  |
| FIRST BANK  | 2   | \$257,854.60         | 0.76% 0    | \$0.00   |
| FIRST SOUTHERN BANK                               | 1   | \$139,370.71         | 0.41% 0    |  |
| FIRST STATE BANK                                  | 1   | \$133,000.00         | 0.39% 0    | 1  |
| GATEWAY FUNDING DIVERSIFIED                       | 1.1 | Ф1 <b>522</b> 420 00 | 4.5107.0   |  |
| MORTGAGE SERVICES L.P.                            | 11  | \$1,522,420.00       | 4.51%      | \$0.00   |
| GUARANTY BANK                                     | 1   | \$141,296.13         | 0.42%      | \$0.00   |
| GUARANTY BANK, A CORPORATION                      | 1   | \$140,000.00         | 0.41% 0    | \$0.00   |
| IMORTGAGE.COM, INC.                               | 12  | \$1,623,014.00       | 4.8% 0     | \$0.00   |
| LENOX FINANCIAL MORTGAGE                          | 3   | \$405,000.00         | 1.2% 0     | \$0.00   |
| CORPORATION                                       | 3   | Ψ+05,000.00          | 1.2 /0 0   | ψ0.00  |
| LENOX FINANCIAL MORTGAGE                          |     | ****                 |            |  |
| CORPORATION DBA WESLEND                           | 1   | \$149,400.00         | 0.44%      | \$0.00   |
| FINANCIAL LENOX FINANCIAL MORTGAGE                |     |                      |            |  |
| CORPORATION DBA WESLEND                           | 1   | \$145,323.00         | 0.43% 0    | \$0.00   |
| FINANCIAL CORP                                    | 1   | Ψ143,323.00          | 0.1370     | ψο.σο  |
| MUTUAL OF OMAHA BANK                              | 4   | \$539,459.95         | 1.6% 0     | \$0.00   |
| PULASKI BANK                                      | 1   | \$133,000.00         | 0.39% 0    |  |
| PULTE MORTGAGE LLC                                | 21  | \$2,881,286.35       | 8.53% 0    | 1  |
| RUOFF MORTGAGE COMPANY INC.                       | 1   | \$132,133.90         | 0.39% 0    | \$0.00   |
| STAR FINANCIAL BANK                               | 5   | \$683,100.00         | 2.02% 0    | \$0.00   |
| TABLE ROCK COMMUNITY BANK                         | 1   | \$125,000.00         | 0.37%      | \$0.00   |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK            | 1   | \$138,141.62         | 0.41%      | \$0.00   |
| TEXAS BANK FINANCIAL DBA TEXAS                    |     |                      |            | <del>                                     </del> |
| BANK MORTGAGE CO.                                 | 1   | \$136,496.67         | 0.4% 0     | \$0.00   |
| THE CITIZENS BANK                                 | 1   | \$134,301.85         | 0.4% 0     | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE                       |     | ·                    |            |  |
| COMPANY, LLC                                      | 5   | \$686,985.00         | 2.03% 0    | \$0.00   |
| UNIVERSITY FEDERAL CREDIT UNION,                  | 1   | ¢125 701 66          | 0.4% 0     | \$0.00   |
| A FEDERAL CREDIT UNION                            | 1   | \$135,791.66         | 0.4%       | \$0.00   |
| UNIVERSITY OF IOWA COMMUNITY                      | 3   | \$399,240.00         | 1.18% 0    | \$0.00   |
| CREDIT UNION                                      |     | ·                    |            |  |
| WESLEND FINANCIAL                                 | 1   | \$129,315.00         | 0.38% 0    | 1 1  |
| WESLEND FINANCIAL CORP                            | 1   | \$142,444.00         | 0.42% 0    |  |
| WHITAKER BANK INC.                                | 1   | \$125,000.00         | 0.39% 0    | \$0.00   |

| Total     |  | 247 | \$33,788,601.45 | 100% 0   | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|
|           |  |     | . , ,           |          | •      |
| 3138W9G61 | ACCESS NATIONAL MORTGAGE   | 5   | \$810,870.00    | 2.77% 0  | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                 | 5   | \$792,500.00    | 2.7% 0   | \$0.00 |
|           | ARVEST BANK  | 5   | \$809,300.00    | 2.76% 0  | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 17  | \$2,706,170.00  | 9.23% 0  | \$0.00 |
|           | BANK OF COMMERCE, A CORPORATION                                  | 1   | \$150,400.00    | 0.51% 0  | \$0.00 |
|           | BAY EQUITY LLC   | 1   | \$152,400.00    | 0.52% 0  | \$0.00 |
|           | BOFI FEDERAL BANK  | 5   | \$796,100.00    | 2.72% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                              | 1   | \$153,000.00    | 0.52% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA                                     | 1   | \$158,900.00    | 0.54% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY                                 | 2   | \$317,144.00    | 1.08% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                                    | 8   | \$1,286,180.00  | 4.39% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                       | 8   | \$1,252,200.00  | 4.27% 0  | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK<br>AND TRUST                    | 3   | \$498,120.00    | 1.7% 0   | \$0.00 |
|           | CHINATRUST BANK (U.S.A)  | 1   | \$150,000.00    | 0.51% 0  | \$0.00 |
|           | CMC FUNDING, IN  | 1   | \$164,756.92    | 0.56% 0  | \$0.00 |
|           | COMMONWEALTH BANK & TRUST<br>COMPANY                             | 2   | \$312,455.00    | 1.07% 0  | \$0.00 |
|           | CONSUMERS CREDIT UNION   | 1   | \$162,080.74    | 0.55% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY  | 3   | \$466,060.00    | 1.59% 0  | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD   | 2   | \$332,579.00    | 1.13% 0  | \$0.00 |
|           | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1   | \$155,594.00    | 0.53% 0  | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.                                       | 5   | \$821,160.94    | 2.8% 0   | \$0.00 |
|           | DIRECT MORTGAGE, CORP.   | 3   | \$484,248.00    | 1.65% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 25  | \$4,016,856.00  | 13.71% 0 | \$0.00 |
|           | FAIRWAY INDEPENENT MORTGAGE<br>CORPORATION                       | 1   | \$156,750.00    | 0.53% 0  | \$0.00 |
|           | FIRST BANK   | 2   | \$315,050.00    | 1.07% 0  | \$0.00 |
|           | FIRST STATE BANK OF DEKALB<br>COUNTY                             | 1   | \$166,600.00    | 0.57% 0  | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.            | 17  | \$2,757,050.00  | 9.41% 0  | \$0.00 |
|           | HOCKING VALLEY BANK  | 1   | \$167,710.00    | 0.57% 0  | \$0.00 |
|           | IMORTGAGE.COM, INC.  | 16  | \$2,584,182.00  | 8.82% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                           | 2   | \$307,800.00    | 1.05% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 1   | \$161,500.00    | 0.55% 0  | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 4   | \$672,410.76    | 2.29% 0  | \$0.00 |
|           |  | 1   | \$170,435.00    | 0.58% 0  | \$0.00 |

|           | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP.   |     |                 |          |        |
|-----------|--|-----|-----------------|----------|--------|
|           | MIDSOUTH BANK  | 1   | \$157,157.99    | 0.54% 0  | \$0.00 |
|           | MUTUAL OF OMAHA BANK   | 2   | \$322,500.00    | 1.1% 0   | \$0.00 |
|           | PULTE MORTGAGE LLC   | 18  | \$2,935,290.00  | 10.02% 0 | \$0.00 |
|           | SOUTHFIRST BANK  | 1   | \$165,000.00    | 0.56% 0  | \$0.00 |
|           | STAR FINANCIAL BANK  | 2   | \$344,898.08    | 1.18% 0  | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                              | 3   | \$496,133.00    | 1.69% 0  | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 1   | \$160,000.00    | 0.55% 0  | \$0.00 |
|           | WESLEND FINANCIAL CORP   | 2   | \$319,200.00    | 1.11% 0  | \$0.00 |
| Total     |  | 182 | \$29,308,741.43 | 100% 0   | \$0.00 |
|           |  |     |                 |          |        |
| 3138W9G79 | ACCESS NATIONAL MORTGAGE   | 2   | \$515,750.00    |          | \$0.00 |
|           | ARVEST BANK  | 6   | \$1,808,660.00  | 5.65% 0  | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 8   | \$1,851,204.00  | 5.78% 0  | \$0.00 |
|           | BANK OF THE OZARKS   | 2   | \$732,000.00    | 2.29% 0  | \$0.00 |
|           | BAY EQUITY LLC   | 4   | \$1,024,540.00  | 3.2% 0   | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                      | 2   | \$484,900.00    | 1.52% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS  | 1   | \$175,000.00    | 0.55% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA  | 1   | \$183,160.00    | 0.57% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS   | 3   | \$924,810.00    | 2.89% 0  | \$0.00 |
|           | CMC FUNDIGN INC  | 1   | \$288,000.00    | 0.9% 0   | \$0.00 |
|           | COMMONWEALTH BANK & TRUST<br>COMPANY                                     | 2   | \$420,000.00    | 1.31% 0  | \$0.00 |
|           | DATCU CREDIT UNION, A CREDIT<br>UNION                                    | 1   | \$218,300.00    | 0.68% 0  | \$0.00 |
|           | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                 | 2   | \$769,328.00    | 2.4% 0   | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD   | 1   | \$282,490.21    | 0.88% 0  | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.   | 4   | \$1,185,993.22  | 3.71% 0  | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                        | 4   | \$1,347,844.67  | 4.21% 0  | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD., L.P.   | 2   | \$707,400.00    | 2.21% 0  | \$0.00 |
|           | EQUITY HOME MORTGAGE, LLC  | 3   | \$1,010,563.00  | 3.16% 0  | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 17  | \$4,915,900.00  | 15.36% 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1   | \$340,005.00    | 1.06% 0  | \$0.00 |
|           | FIRST AMERICAN BANK  | 1   | \$189,000.00    | 0.59% 0  | \$0.00 |
|           | FIRST BANK   | 1   | \$383,850.00    | 1.2% 0   | \$0.00 |
|           | FIRST NATIONAL BANK IN DERIDDER  | 1   | \$205,000.00    | 0.64% 0  | \$0.00 |
|           |  | 1   | \$215,475.00    | 0.67% 0  | \$0.00 |

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|-------------------|---|------|----------------------|---------|--------|--------|
|                   | FIRST STATE BANK OF DEKALB<br>COUNTY  |      |                      |         |        |        |
|                   | GATEWAY FUNDING DIVERSIFIED   | 1.1  | Φ2 070 <b>(20</b> 00 | 0.216   |        | Φ0.00  |
|                   | MORTGAGE SERVICES L.P.  | 11   | \$2,978,620.00       | 9.31%   | 0      | \$0.00 |
|                   | IMORTGAGE.COM, INC.   | 9    | \$2,328,330.00       | 7.28%   | 0      | \$0.00 |
|                   | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL AND WESLEND FINANCIAL<br>CORP  | 1    | \$286,800.00         | 0.9%    | 0      | \$0.00 |
|                   | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL AND WESLEND FINANCIAL<br>CORP. | 1    | \$175,000.00         | 0.55%   | 0      | \$0.00 |
|                   | MORRIS BANK   | 1    | \$182,000.00         | 0.57%   | 0      | \$0.00 |
|                   | MUTUAL OF OMAHA BANK  | 1    | \$260,000.00         | 0.81%   | 0      | \$0.00 |
|                   | PATRIOT BANK MORTGAGE, INC.   | 1    | \$239,500.00         | 0.75%   | 0      | \$0.00 |
|                   | PULTE MORTGAGE LLC  | 14   | \$3,937,426.76       | 12.3%   | 0      | \$0.00 |
|                   | STAR FINANCIAL BANK   | 2    | \$562,460.00         | 1.76%   | 0      | \$0.00 |
|                   | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1    | \$232,685.00         | 0.73%   | 0      | \$0.00 |
|                   | UNIVERSITY OF FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                                   | 1    | \$235,600.00         | 0.74%   | 0      | \$0.00 |
|                   | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 1    | \$219,668.65         | 0.69%   | 0      | \$0.00 |
|                   | WESLEND FINANCIAL CORP.   | 1    | \$186,000.00         | 0.57%   | 0      | \$0.00 |
| Total             |   | 116  | \$32,003,263.51      | 100%    | 0      | \$0.00 |
|                   |   |      |                      |         |        |        |
| 3138W9G87         | ACACIA FEDERAL SAVINGS BANK   | 1    | \$103,875.00         | 0.17%   | 0      | \$0.00 |
|                   | ACADEMY MORTGAGE CORPORATION  | 17   | \$1,662,600.00       | 2.66%   | 0      | \$0.00 |
|                   | ACOPIA, LLC   | 1    | \$109,440.00         | 0.17%   | 0      | \$0.00 |
|                   | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION  | 1    | \$85,800.00          | 0.14%   | 0      | \$0.00 |
|                   | AFFILIATED BANK   | 2    | \$203,700.00         | 0.33%   | 0      | \$0.00 |
|                   | AFFILIATED MORTGAGE COMPANY   | 1    | \$103,125.00         | 0.16%   | 0      | \$0.00 |
|                   | AGRICULTURE FEDERAL CREDIT UNION  | 1    | \$92,000.00          | 0.15%   | 0      | \$0.00 |
|                   | AKT AMERICAN CAPITAL INC  | 1    | \$100,000.00         | 0.16%   | 0      | \$0.00 |
|                   | ALABAMA ONE CREDIT UNION  | 1    | \$90,000.00          | 0.14%   | 0      | \$0.00 |
|                   | ALERUS FINANCIAL N.A,DBA ALERUS<br>MORTGAGE   | 1    | \$89,250.00          | 0.14%   | 0      | \$0.00 |
|                   | ALLIANCE FINANCIAL RESOURCES, LLC   | 2    | \$185,344.30         | 0.3%    | 0      | \$0.00 |
|                   | ALLIANT BANK  | 2    | \$177,600.00         | 0.28%   | 0      | \$0.00 |
|                   | ALLIED MORTGAGE GROUP   | 2    | \$190,000.00         | 0.3%    | 0      | \$0.00 |
|                   | ALTRA FEDERAL CREDIT UNION  | 3    | \$274,050.00         | 0.44%   | 0      | \$0.00 |
|                   | AMARILLO NATIONAL BANK  | 2    | \$198,300.00         | 0.32%   | 0      | \$0.00 |
|                   | AMERICAN BANK & TRUST   | 1    | \$96,160.00          | 0.15%   | 0      | \$0.00 |
|                   | AMERICAN BANK, N.A.   | 1    | \$104,500.00         | 0.17%   | 0      | \$0.00 |
|                   | AMERICAN FEDERAL BANK   | 1    | \$87,550.00          | 0.14%   | 0      | \$0.00 |

| AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$98,000.00       | 0.16% 0 | \$0.00 |
|---|---|-------------------|---------|--------|
| AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$101,700.00      | 0.16% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$194,250.00      | 0.31% 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                    | 1 | \$104,000.00      | 0.17% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE                                 | 4 | \$386,000.00      | 0.62% 0 | \$0.00 |
| CORPORATION   | 4 | \$380,000.00      | 0.02%   | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                               | 3 | \$299,101.20      | 0.48% 0 | \$0.00 |
| CORP.   |   | ·                 |         | ·      |
| AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$204,800.00      | 0.33% 0 | \$0.00 |
| AMERIHOME MORTGAGE  | 1 | \$108,000.00      | 0.17% 0 | \$0.00 |
| CORPORATION   |   | ·                 |         | ·      |
| ANCHORBANK, FSB   | 1 | \$105,000.00      | 0.17% 0 |        |
| ARIZONA STATE CREDIT UNION                                | 1 | \$108,800.00      | 0.17% 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1 | \$90,250.00       | 0.14% 0 | \$0.00 |
| DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC |   |                   |         |        |
| DBA BENCHMARK MORTGAGE                                    | 2 | \$208,000.00      | 0.33% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL                                  |   |                   |         |        |
| ASSOCIATION ASSOCIATION                                   | 6 | \$570,953.29      | 0.91% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,                              |   |                   |         |        |
| LLC   | 2 | \$199,875.00      | 0.32% 0 | \$0.00 |
| BANCFIRST   | 1 | \$92,000.00       | 0.15% 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$191,600.00      | 0.31% 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1 | \$99,920.00       | 0.16% 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$89,900.00       | 0.14% 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO                                   | 1 | ¢101 570 97       | 0.16% 0 | 00.00  |
| CORPORATION   | 1 | \$101,570.87      | 0.10%0  | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$98,900.00       | 0.16% 0 | \$0.00 |
| BANK VI   | 1 | \$91,873.25       | 0.15% 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$104,500.00      | 0.17% 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT                                | 1 | \$101,150.00      | 0.16% 0 | \$0.00 |
| UNION   | - |                   |         |        |
| BOONE COUNTY NATIONAL BANK                                | 1 | \$91,074.35       | 0.15% 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA                            | 1 | \$90,000.00       | 0.14% 0 | \$0.00 |
| BANK  |   | . ,               |         | ·      |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$389,500.00      | 0.62% 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA                               |   |                   |         |        |
| PERFORMANCE HOME LOANS                                    | 1 | \$93,100.00       | 0.15% 0 | \$0.00 |
| CAPITAL CONCEPTS INC.                                     | 1 | \$107,105.53      | 0.17% 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 2 | \$194,500.00      | 0.31% 0 |        |
| CASHCALL, INC.  | 6 | \$622,200.00      | 0.99% 0 |        |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$104,000.00      | 0.17% 0 |        |
| CASTLE & COOKE MORTGAGE, LLC                              | 8 | \$782,475.00      | 1.25% 0 |        |
| CASTLE & COOKE MORTGAGTE, LLC                             | 1 | \$95,250.00       | 0.15% 0 |        |
| CENTRAL BANK ILLINOIS                                     | 1 | \$105,000.00      | 0.17% 0 |        |
| CENTRAL TRUST BANK  | 1 | \$88,000.00       | 0.14% 0 |        |
|   | - | 1 , 2 - 0 - 0 - 0 |         | ,      |

| CENTRIS FI                                       | EDERAL CREDIT UNION      | 1  | \$90,000.00    | 0.14%   | \$0.00   |
|--|--------------------------|----|----------------|---------|----------|
| i i  | LENDING COMPANY          | 9  | \$874,398.00   | 1.4%    |          |
| CHEMICAL   |                          | 1  | \$98,176.00    | 0.16%   |          |
| CHERRY CI  | REEK MORTGAGE CO., INC.  | 6  | \$564,450.00   | 0.9%    | \$0.00   |
| CITIZENS 1                                       | ST BANK-TYLER,TX         | 1  | \$105,900.00   | 0.17%   |          |
| CITIZENS B                                       | ANK OF ROGERSVILLE       | 1  | \$85,500.00    | 0.14%   | 1        |
|  | COMMUNITY BANK, DIVISION | 1  | ·              |         |          |
|  | R BANK, CORPORATION      | 1  | \$91,706.69    | 0.15%   | \$0.00   |
| CITIZENS F                                       | TRST WHOLESALE           | 6  | \$585,520.00   | 0.94% ( | \$0.00   |
| MORTGAG  | E CO.                    | O  | \$383,320.00   | 0.94%   | , \$0.00 |
|  | ITY CREDIT UNION OF FORT | 1  | \$88,300.00    | 0.14%   | \$0.00   |
| LAUDERDA   | ALE                      | 1  | \$66,500.00    |         | ·        |
| CITY NATIO                                       | ONAL BANK                | 1  | \$91,200.00    | 0.15%   | \$0.00   |
|  | TGAGE INC. DBA CMG       | 1  | \$90,000.00    | 0.14%   | \$0.00   |
| FINANCIAL  |                          | 1  | Ψ20,000.00     | 0.1470  | φ0.00    |
|  | TGAGE, INC. DBA CMG      | 14 | \$1,391,455.00 | 2.22%   | \$0.00   |
| FINANCIA   |                          |    |                |         | ·        |
| <u> </u>   | ORTGAGE, INC.            | 7  | \$678,305.00   | 1.08%   | 1 1      |
| <u> </u>   | ΓATE BANK                | 1  | \$108,000.00   | 0.17%   |          |
| <u> </u>   | DEAST BANK AND TRUST     | 1  | \$101,250.00   | 0.16%   |          |
| COLUMBIA   | CREDIT UNION             | 1  | \$93,000.00    | 0.15%   | 1        |
| COMMUNIT   | ΓΥ 1ST CREDIT UNION      | 1  | \$106,875.00   | 0.17%   | 1        |
| COMMUNIT   | ΓΥ BANK MANKATO          | 1  | \$96,000.00    | 0.15%   | \$0.00   |
| COMMUNIT   | ΓΥ FINANCIAL BANK        | 1  | \$100,800.00   | 0.16%   | \$0.00   |
|  | ΓY FIRST BANK OF THE     | 1  | \$106,000.00   | 0.17%   | \$0.00   |
| HEARTLAN   |                          | 1  | Ψ100,000.00    | 0.1770  | , ψ0.00  |
|  | ΓΥ MORTGAGE FUNDING,     | 1  | \$85,500.00    | 0.14%   | \$0.00   |
| LLC  |                          |    | ψου,υσο.σσ     | 0.1170  | Ψ0.00    |
|  | ΓΥ STATE BANK OF ROCK    | 1  | \$87,400.00    | 0.14%   | \$0.00   |
| FALLS  |                          |    | ·              |         | ·        |
| <u> </u>   | ONE HOME LENDING, INC.   | 2  | \$195,468.53   | 0.31% ( |          |
|  | PLACE MORTGAGE, LTD.     | 1  | \$103,550.00   | 0.17% ( | 1        |
|  | GE CREDIT UNION          | 1  | \$96,000.00    | 0.15%   |          |
| CREDIT UN  |                          | 1  | \$102,750.00   | 0.16%   | \$0.00   |
|  | NTRY MORTGAGE, INC., A   | 2  | \$212,500.00   | 0.34%   | \$0.00   |
| CORPORAT   |                          |    | ·              |         | ·        |
| i i  | E CAPITAL, INC           | 1  | \$105,800.00   | 0.17%   |          |
| <u> </u>   | JNITY, LLC               | 1  | \$99,200.00    | 0.16%   | \$0.00   |
|  | HOOLS FEDERAL CREDIT     | 1  | \$105,600.00   | 0.17%   | \$0.00   |
| UNION  | NOTAL                    |    | ·              |         |          |
| DFCU FINA  |                          | 1  | \$89,776.14    | 0.14% ( |          |
| <del>                                     </del> | IMUNITY CREDIT UNION     | 2  | \$208,000.00   | 0.33% ( |          |
| DIME BANI  |                          | 1  | \$90,000.00    | 0.14%   |          |
|  | , NATIONAL ASSOCIATION   | 1  | \$94,000.00    | 0.15%   |          |
| EMPIRE BA  |                          | 1  | \$102,315.00   | 0.16%   | 1 1      |
| ENVISION (                                       | CREDIT UNION             | 1  | \$109,500.00   | 0.17%   | \$0.00   |

| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                      | 1 | \$106,400.00 | 0.17% 0 | \$0.00 |
|---|---|--------------|---------|--------|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                | 2 | \$189,432.00 | 0.3% 0  | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                               | 1 | \$107,540.00 | 0.17% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                              | 1 | \$96,500.00  | 0.15% 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                        | 4 | \$409,800.00 | 0.65% 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                               | 3 | \$314,000.00 | 0.5% 0  | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                   | 1 | \$106,380.00 | 0.17% 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$308,550.00 | 0.49% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$88,980.00  | 0.14% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC,  | 1 | \$93,000.00  | 0.15% 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.  | 3 | \$299,970.00 | 0.48% 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$85,025.00  | 0.14% 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 1 | \$87,500.00  | 0.14% 0 | ·      |
| FARMERS & MERCHANTS BANK  | 1 | \$86,000.00  | 0.14% 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1 | \$92,625.00  | 0.15% 0 |        |
| FBC MORTGAGE, LLC   | 2 | \$203,000.00 | 0.32% 0 |        |
| FIDELITY BANK /D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$107,571.71 | 0.17% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK  | 1 | \$88,270.00  | 0.14% 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK  | 2 | \$185,115.00 | 0.3% 0  | \$0.00 |
| FIRST BANK  | 1 | \$105,000.00 | 0.17% 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                     | 1 | \$107,250.00 | 0.17% 0 |        |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$100,000.00 | 0.16% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$103,200.00 | 0.16% 0 |        |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$288,150.00 | 0.46% 0 |        |
| FIRST CHOICE LOAN SERVICES, INC.  | 4 | \$394,245.79 | 0.63% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$295,723.97 | 0.47% 0 |        |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                      | 1 | \$104,400.00 | 0.17% 0 |        |
| FIRST COMMUNITY MORTGAGE, INC.  | 7 | \$660,905.00 | 1.06% 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$108,640.00 | 0.17% 0 |        |
|   | 1 | \$92,459.00  | 0.15% 0 |        |
| •   |   |              |         |        |

| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                |   |              |       |             |
|--|---|--------------|-------|-------------|
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                                  | 1 | \$108,349.16 | 0.17% | 0 \$0.00    |
| FIRST INTERSTATE BANK  | 3 | \$280,800.00 | 0.45% | 0 \$0.00    |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC                                      | 1 | \$108,500.00 | 0.17% | 0 \$0.00    |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$278,345.00 | 0.44% | 0 \$0.00    |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$491,411.00 | 0.78% | 1 1         |
| FIRST MORTGAGE COMPANY, LLC D/B/A<br>FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC | 1 | \$101,475.64 | 0.16% | 0 \$0.00    |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$100,000.00 | 0.16% | 0 \$0.00    |
| FIRST MORTGAGE HOME LENDING LLC  | 3 | \$283,442.00 | 0.45% | 0 \$0.00    |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                     | 1 | \$96,400.00  | 0.15% | 0 \$0.00    |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$107,200.00 | 0.17% | 0 \$0.00    |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$88,000.00  | 0.14% | 0 \$0.00    |
| FIRST NATIONAL BANK RAYMOND  | 1 | \$99,700.00  | 0.16% | <del></del> |
| FIRST NEBRASKA BANK  | 1 | \$85,300.00  | 0.14% | 0 \$0.00    |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$105,750.00 | 0.17% | 0 \$0.00    |
| FIRST SAVINGS BANK OF DANVILLE   | 1 | \$96,000.00  | 0.15% | 0 \$0.00    |
| FIRST SOUTHERN BANK  | 2 | \$206,400.00 | 0.33% | 0 \$0.00    |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                       | 2 | \$201,575.00 | 0.32% | 0 \$0.00    |
| FIRSTMERIT BANK, N.A.  | 4 | \$390,800.00 | 0.62% | 0 \$0.00    |
| FIRSTRUST BANK   | 1 | \$93,750.00  | 0.15% | 0 \$0.00    |
| FORUM CREDIT UNION   | 1 | \$104,855.34 | 0.17% | 0 \$0.00    |
| FOX RIVER STATE BANK   | 1 | \$91,900.00  | 0.15% | 0 \$0.00    |
| FRANKENMUTH CREDIT UNION   | 1 | \$88,000.00  | 0.14% | 0 \$0.00    |
| FREMONT BANK   | 2 | \$203,061.86 | 0.32% | 0 \$0.00    |
| FULTON BANK, N.A.  | 2 | \$186,250.00 | 0.3%  | 0 \$0.00    |
| GATEWAY BANK MORTGAGE  | 1 | \$104,000.00 | 0.17% | 0 \$0.00    |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$91,000.00  | 0.15% | 0 \$0.00    |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$283,044.00 | 0.45% | 0 \$0.00    |
| GMFS LLC   | 1 | \$109,000.00 | 0.17% | 0 \$0.00    |
| GOLDEN EMPIRE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$103,856.71 | 0.17% | 0 \$0.00    |
| GRAND BANK NA  | 1 | \$89,000.00  | 0.14% | 0 \$0.00    |
| GREAT SOUTHERN BANK  | 1 | \$95,000.00  | 0.15% | 0 \$0.00    |
| GREAT WESTERN BANK   | 2 | \$192,000.00 | 0.31% | 0 \$0.00    |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 1 | \$98,400.00  | 0.16% | 0 \$0.00    |
| GREENWOOD CREDIT UNION   | 1 | \$95,300.00  | 0.15% | 0 \$0.00    |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$89,989.95  | 0.14% | 0 \$0.00    |

| GTE FEDERAL CREDIT UNION                               | 5 | \$474,059.15 | 0.76% 0  | \$0.00 |
|--|---|--------------|----------|--------|
| GUARANTY TRUST COMPANY                                 | 1 | \$97,104.00  | 0.16% 0  | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$94,050.00  | 0.15% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$106,704.64 | 0.17% 0  | \$0.00 |
| GUILD MORTGAGE COMPANY, A                              | 1 | ¢106 215 00  | 0.17% 0  | \$0.00 |
| CALIFORNIA CORPORATION                                 | 1 | \$106,215.00 | 0.17%0   | \$0.00 |
| HARVARD SAVINGS BANK                                   | 1 | \$88,000.00  | 0.14% 0  | \$0.00 |
| HEARTLAND BANK   | 1 | \$93,800.00  | 0.15% 0  | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$95,000.00  | 0.15% 0  | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 3 | \$299,869.12 | 0.48% 0  | \$0.00 |
| HOMETOWN LENDERS LLC                                   | 2 | \$215,900.00 | 0.34% 0  | \$0.00 |
| HOMEWISE, INC.   | 1 | \$96,000.00  | 0.15% 0  | \$0.00 |
| HORIZON BANK, N.A.                                     | 2 | \$192,175.00 | 0.31% 0  | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$93,600.00  | 0.15% 0  | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$87,750.00  | 0.14% 0  | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$94,799.47  | 0.15% 0  | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$388,435.57 | 0.62% 0  | \$0.00 |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                 | 1 | \$96,732.82  | 0.15% 0  |        |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION               | 1 | \$100,700.00 | 0.16% 0  | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 5 | \$469,450.00 | 0.75% 0  | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 2 | \$199,975.00 | 0.32% 0  | \$0.00 |
| INTERCITY STATE BANK                                   | 1 | \$102,600.00 | 0.16% 0  | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$100,000.00 | 0.16% 0  | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,                           | 2 | ¢200 200 00  | 0.220/.0 | \$0.00 |
| INC., A CALIFORNIA CORPORATION                         | 2 | \$208,200.00 | 0.33% 0  | \$0.00 |
| IOWA STATE BANK  | 1 | \$100,000.00 | 0.16% 0  | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                 | 1 | \$108,000.00 | 0.17% 0  | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 3 | \$299,776.00 | 0.48% 0  | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK    | 1 | \$109,600.00 | 0.18% 0  | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$573,805.00 | 0.92% 0  | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$274,300.00 | 0.44% 0  | \$0.00 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$108,750.00 | 0.17% 0  | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$204,736.15 | 0.33% 0  | \$0.00 |
| MACON BANK, INC  | 1 | \$88,000.00  | 0.14% 0  | \$0.00 |
| MAGNA BANK   | 4 | \$380,750.00 | 0.61% 0  |        |
| MAIN STREET BANK                                       | 1 | \$87,500.00  | 0.14% 0  | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY                | 1 | \$108,300.00 | 0.17% 0  |        |
| MARINE BANK  | 1 | \$88,000.00  | 0.14% 0  | \$0.00 |
| MARINE CREDIT UNION                                    | 1 | \$94,500.00  | 0.15% 0  |        |
| MAVERICK FUNDING CORP.                                 | 4 | \$400,850.00 | 0.64% 0  | \$0.00 |
|  |   |              |          |        |

| MEGASTAR FINANCIAL CORP  | 2 | \$186,500.00 | 0.3% 0  | \$0.00 |
|--|---|--------------|---------|--------|
| MEMBER HOME LOAN, LLC  | 2 | \$208,520.00 | 0.33% 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$102,400.00 | 0.16% 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN  | 1 | \$104,270.61 | 0.17% 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK AND TRUST COMPANY                           | 1 | \$108,500.00 | 0.17% 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$99,000.00  | 0.16% 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                       | 1 | \$107,600.00 | 0.17% 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4 | \$386,550.00 | 0.62% 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$101,500.00 | 0.16% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$104,500.00 | 0.17% 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$96,300.00  | 0.15% 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$108,000.00 | 0.17% 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 4 | \$367,920.00 | 0.59% 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$201,724.70 | 0.32% 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$109,000.00 | 0.17% 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2 | \$200,250.00 | 0.32% 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$85,500.00  | 0.14% 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$104,500.00 | 0.17% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 6 | \$572,900.00 | 0.92% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$86,550.00  | 0.14% 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$321,031.00 | 0.51% 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                       | 1 | \$91,500.00  | 0.15% 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND<br>TRUST CO                                 | 1 | \$104,550.00 | 0.17% 0 | \$0.00 |
| NAT RES - NEVADA   | 2 | \$206,375.00 | 0.33% 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$107,106.00 | 0.17% 0 | \$0.00 |
| NCB, FSB   | 2 | \$189,000.00 | 0.3% 0  | \$0.00 |
| NETWORK FUNDING, L.P.  | 4 | \$370,300.00 | 0.59% 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED<br>LE                                 | 1 | \$90,240.00  | 0.14% 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$96,600.00  | 0.15% 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$88,000.00  | 0.14% 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$183,500.00 | 0.29% 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.DBA<br>CONCORD MORTGAGE GROUP              | 1 | \$109,250.00 | 0.17% 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$101,250.00 | 0.16% 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$100,000.00 | 0.16% 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 4 | \$376,467.23 | 0.6% 0  | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$99,750.00  | 0.16% 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR | 1 | \$96,000.00  | 0.15% 0 | \$0.00 |

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|---|----|----------------|---------|--------|
| PACOR MORTGAGE CORP   | 1  | \$107,800.00   | 0.17% 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1  | \$104,000.00   | 0.17% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$195,750.00   | 0.31% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 3  | \$304,167.74   | 0.49% 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$90,000.00    | 0.14% 0 | \$0.00 |
| PEKIN NATIONAL BANK   | 1  | \$100,000.00   | 0.16% 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$109,000.00   | 0.17% 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 1  | \$84,888.07    | 0.14% 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1  | \$95,000.00    | 0.15% 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER   | 1  | \$88,000.00    | 0.14% 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 1  | \$99,750.00    | 0.16% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 10 | \$1,007,475.00 | 1.61% 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$87,200.00    | 0.14% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$100,000.00   | 0.16% 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$91,083.00    | 0.15% 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 4  | \$425,150.00   | 0.68% 0 | \$0.00 |
| POLARIS HOME FUNDING CORP   | 1  | \$104,480.00   | 0.17% 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$100,000.00   | 0.16% 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$88,800.00    | 0.14% 0 | \$0.00 |
| PREMIERBANK   | 1  | \$88,000.00    | 0.14% 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$103,000.00   | 0.16% 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$105,000.00   | 0.17% 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$97,400.00    | 0.16% 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$90,400.00    | 0.14% 0 | \$0.00 |
| R BANK  | 1  | \$101,325.00   | 0.16% 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$103,125.00   | 0.16% 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$103,000.00   | 0.16% 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$92,000.00    | 0.15% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 11 | \$1,098,500.00 | 1.75% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 4  | \$401,750.00   |         | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$100,000.00   | 0.16% 0 | \$0.00 |
| RENASANT BANK   | 1  | \$100,000.00   | 0.16% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$196,654.93   | 0.31% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION                     | 1  | \$90,000.00    | 0.14% 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$194,700.00   | 0.31% 0 | \$0.00 |
|   |    |                |         |        |

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|--|---|--------------|---------|---------------------------------------|
| RIVERMARK COMMUNITY CREDIT<br>UNION                                      | 2 | \$197,000.00 | 0.31% 0 | \$0.00                                |
| ROSS MORTGAGE CORPORATION  | 2 | \$205,531.98 | 0.33% 0 | \$0.00                                |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$179,250.00 | 0.29% 0 | \$0.00                                |
| RUSHMORE   | 1 | \$92,980.00  | 0.15% 0 | \$0.00                                |
| SABINE STATE BANK & TRUST CO. INC.                                       | 2 | \$209,250.00 | 0.33% 0 | \$0.00                                |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                      | 1 | \$94,525.00  | 0.15% 0 | \$0.00                                |
| SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                               | 1 | \$100,611.49 | 0.16% 0 | \$0.00                                |
| SCOTIABANK OF PUERTO RICO  | 1 | \$86,250.00  | 0.14% 0 | \$0.00                                |
| SECURITY STATE BANK  | 1 | \$100,000.00 | 0.16% 0 | \$0.00                                |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1 | \$96,300.00  | 0.15% 0 | \$0.00                                |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1 | \$102,400.00 | 0.16% 0 | \$0.00                                |
| SHELL FEDERAL CREDIT UNION   | 2 | \$175,775.00 | 0.28% 0 | \$0.00                                |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 9 | \$885,175.00 | 1.41% 0 | \$0.00                                |
| SIU CREDIT UNION   | 1 | \$102,500.00 | 0.16% 0 | \$0.00                                |
| SIUSLAW BANK   | 2 | \$200,200.00 | 0.32% 0 | \$0.00                                |
| SOLIDARITY COMMUNITY FCU   | 2 | \$205,200.00 | 0.33% 0 | \$0.00                                |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1 | \$85,000.00  | 0.14% 0 | \$0.00                                |
| SOUTHEAST NATIONAL BANK  | 1 | \$109,500.00 | 0.17% 0 | \$0.00                                |
| SOVEREIGN BANK, N.A.   | 5 | \$487,480.00 | 0.78% 0 | \$0.00                                |
| ST. JAMES MORTGAGE CORPORATION   | 3 | \$276,760.00 | 0.44% 0 | \$0.00                                |
| STANDARD BANK & TRUST COMPANY  | 1 | \$88,000.00  | 0.14% 0 | \$0.00                                |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1 | \$108,000.00 | 0.17% 0 | \$0.00                                |
| STANDARD MORTGAGE CORP   | 2 | \$191,500.00 | 0.31% 0 | \$0.00                                |
| STATE BANK AND TRUST COMPANY   | 1 | \$106,215.00 | 0.17% 0 | \$0.00                                |
| STATE BANK OF LINCOLN  | 1 | \$98,400.00  | 0.16% 0 | \$0.00                                |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$87,494.00  | 0.14% 0 | \$0.00                                |
| STEARNS LENDING INC.   | 6 | \$615,150.00 | 0.98% 0 | \$0.00                                |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 6 | \$575,143.78 | 0.92% 0 | \$0.00                                |
| STILLWATER NATIONAL BANK &TRUST COMPANY                                  | 1 | \$100,000.00 | 0.16% 0 | \$0.00                                |
| STOCKMAN BANK OF MONTANA   | 1 | \$97,000.00  | 0.15% 0 | \$0.00                                |
| SUMMIT FUNDING, INC.   | 4 | \$384,678.77 | 0.61% 0 | \$0.00                                |
| SUMMIT MORTGAGE CORPORATION  | 2 | \$198,000.00 | 0.32% 0 | \$0.00                                |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$109,155.00 | 0.17% 0 | \$0.00                                |
| SWBC MORTGAGE CORPORATION  | 5 | \$512,700.00 | 0.82% 0 | \$0.00                                |
| SWINEFORD NATIONAL BANK  | 1 | \$107,600.00 | 0.17% 0 | \$0.00                                |
| TALMER BANK AND TRUST  | 1 | \$104,500.00 | 0.17% 0 | \$0.00                                |
|  |   |              |         |                                       |

| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  THE AMERICAN NATIONAL BANK OF BEAVE  1 \$103,787.00 0.17% 0  \$181,100.00 0.29% 0 | \$0.00<br>\$0.00<br>\$0.00 |
|---|----------------------------|
| 1 21 \$181.100.001 0.29%101   |                            |
|   | \$0.00                     |
| THE CLAY CITY BANKING COMPANY 1 \$100,000.00 0.16% 0  | $\psi 0.00$                |
| THE MONEY SOURCE INC. DBA HMAC 1 \$98,000.00 0.16% 0  | \$0.00                     |
| FUNDING   |                            |
| THE MORTGAGE CENTER 1 \$98,400.00 0.16% 0   | \$0.00                     |
| THE NORTHERN OHIO INVESTMENT 2 \$202,158.00 0.32% 0   | \$0.00                     |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE 1 \$108,000.00 0.17% 0 GROUP  | \$0.00                     |
| THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$104,000.00 0.17% 0  | \$0.00                     |
| THE PEOPLES BANK 1 \$100,500.00 0.16% 0   | \$0.00                     |
| THE SEYMOUR BANK 1 \$99,920.00 0.16% 0  | \$0.00                     |
| THE TRUST BANK 1 \$108,000.00 0.17% 0   | \$0.00                     |
| THINK MUTUAL BANK 1 \$108,000.00 0.17% 0  | \$0.00                     |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  2 \$188,950.00 0.3% 0  | \$0.00                     |
| TWIN OAKS SAVINGS BANK 1 \$98,135.00 0.16% 0  | \$0.00                     |
| ULSTER SAVINGS BANK 1 \$100,000.00 0.16% 0  | \$0.00                     |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  3 \$314,444.96 0.5% 0  | \$0.00                     |
| UNION HOME MORTGAGE CORP., A 5 \$478,468.00 0.76% 0   | \$0.00                     |
| UNION NATIONAL MORTGAGE COMPANY  1 \$92,743.29 0.15% 0  | \$0.00                     |
| UNITED COMMUNITY BANK 1 \$105,000.00 0.17% 0  | \$0.00                     |
| UNITED FIDELITY FUNDING, CORP 1 \$92,600.00 0.15% 0   | \$0.00                     |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$93,750.00 0.15% 0  | \$0.00                     |
| UNITED WHOLESALE MORTGAGE 7 \$687,935.00 1.1% 0   | \$0.00                     |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION 2 \$196,700.00 0.31% 0   | \$0.00                     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  1 \$98,300.00 0.16% 0  | \$0.00                     |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  1 \$88,825.00 0.14% 0   | \$0.00                     |
| UNIVERSAL LENDING CORPORATION 1 \$96,000.00 0.15% 0   | \$0.00                     |
| UNIVERSITY OF WISCONSIN CREDIT 1 \$104,500.00 0.17% 0   | \$0.00                     |
| VAN DYK MORTGAGE CORPORATION, A 1 \$100,000.00 0.16% 0  | \$0.00                     |
| VERITAS FUNDING, LLC 3 \$297,800.00 0.48% 0   | \$0.00                     |
| VILLAGE MORTGAGE         1         \$105,000.00         0.17% 0   | \$0.00                     |

|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY   | 4   | \$414,079.00   | 0.66% 0   | \$0.00   |
|-----------|--|---|--|---|--|
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY  | 2   | \$205,400.00   | 0.33% 0   | \$0.00   |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY  | 1   | \$94,500.00  | 0.15% 0   | \$0.00   |
|           | WALLICK AND VOLK, INC.   | 1   | \$108,800.00   | 0.17% 0   | \$0.00   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$109,000.00   | 0.17% 0   | \$0.00   |
|           | WAUMANDEE STATE BANK   | 1   | \$85,000.00  | 0.14% 0   | \$0.00   |
|           | WCS LENDING LLC  | 1   | \$108,653.45   | 0.17% 0   | \$0.00   |
|           | WESTBY CO-OP CREDIT UNION  | 1   | \$91,000.00  | 0.15% 0   | \$0.00   |
|           | WESTCONSIN CREDIT UNION  | 2   | \$187,750.00   | 0.3% 0  | \$0.00   |
|           | WESTFIELD BANK, FSB  | 1   | \$101,600.00   | 0.16% 0   | \$0.00   |
|           | WESTSTAR MORTGAGE CORPORATION ,<br>DBA WESTSTAR PACIFIC MORTGAGE   | 1   | \$105,600.00   | 0.17% 0   | \$0.00   |
|           | WESTSTAR MORTGAGE, INC.  | 1   | \$95,400.00  | 0.15% 0   | \$0.00   |
|           | WISCONSIN BANK AND TRUST   | 2   | \$185,500.00   | 0.3% 0  | \$0.00   |
|           | WR STARKEY MORTGAGE, LLP.  | 2   | \$185,013.00   | 0.3% 0  | \$0.00   |
|           | Unavailable  | 1   | \$85,000.00  | 0.23% 0   | \$0.00   |
| Total     |  | 638   | \$62,600,153.20  | 100% 0  | \$0.00   |
|           |  |   |  |   |  |
| 3138W9G95 | 360 MORTGAGE GROUP, LLC  | 1   | \$120,650.00   | 0.2% 0  | \$0.00   |
|           | ABRI CREDIT UNION  | 1   | \$111,849.13   | 0.19% 0   | \$0.00   |
|           | ACADEMY MORTGAGE CORPORATION   | 8   | \$936,300.00   | 1.57% 0   | \$0.00   |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1   | \$122,550.00   | 0.21% 0   | \$0.00   |
|           | ADVANCED FUNDING HOME<br>MORTGAGE LOANS, A UTAH CORP.  | 1   | \$114,000.00   | 0.19% 0   | \$0.00   |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  | 1   | \$116,000.00   | 0.19% 0   | \$0.00   |
|           |  | 1   | \$110,000.00   |   | ,  |
|           | AFFILIATED BANK  | 3   | \$343,529.56   | 0.58% 0   | \$0.00   |
|           | AFFILIATED BANK<br>ALLIANT BANK  | 3   |  | 0.58% 0<br>0.19% 0  | \$0.00<br>\$0.00   |
|           | ALLIANT BANK ALTAONE FEDERAL CREDIT UNION  | 3<br>1<br>1   | \$343,529.56<br>\$112,000.00<br>\$115,238.15   | 0.58% 0<br>0.19% 0<br>0.19% 0   | \$0.00<br>\$0.00<br>\$0.00   |
|           | ALLIANT BANK ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK   | 3<br>1<br>1<br>1                                    | \$343,529.56<br>\$112,000.00<br>\$115,238.15<br>\$112,000.00   | 0.58% 0<br>0.19% 0<br>0.19% 0<br>0.19% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
|           | ALLIANT BANK  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.   | 3<br>1<br>1<br>1<br>1                               | \$343,529.56<br>\$112,000.00<br>\$115,238.15   | 0.58% 0<br>0.19% 0<br>0.19% 0   | \$0.00<br>\$0.00<br>\$0.00   |
|           | ALLIANT BANK  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK AND TRUST OF THE  CUMBERLANDS, A TENNESSEE   | 3<br>1<br>1<br>1<br>1<br>1                          | \$343,529.56<br>\$112,000.00<br>\$115,238.15<br>\$112,000.00   | 0.58% 0<br>0.19% 0<br>0.19% 0<br>0.19% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
|           | ALLIANT BANK  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK AND TRUST OF THE   | 3<br>1<br>1<br>1<br>1<br>1                          | \$343,529.56<br>\$112,000.00<br>\$115,238.15<br>\$112,000.00<br>\$123,500.00   | 0.58% 0<br>0.19% 0<br>0.19% 0<br>0.19% 0<br>0.21% 0                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
|           | ALLIANT BANK  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK AND TRUST OF THE  CUMBERLANDS, A TENNESSEE  CHARTERED BANK   | 3<br>1<br>1<br>1<br>1<br>1<br>1                     | \$343,529.56<br>\$112,000.00<br>\$115,238.15<br>\$112,000.00<br>\$123,500.00<br>\$110,430.00   | 0.58% 0<br>0.19% 0<br>0.19% 0<br>0.19% 0<br>0.21% 0                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | ALLIANT BANK  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK AND TRUST OF THE  CUMBERLANDS, A TENNESSEE  CHARTERED BANK  AMERICAN BANK CENTER   | 3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1           | \$343,529.56<br>\$112,000.00<br>\$115,238.15<br>\$112,000.00<br>\$123,500.00<br>\$110,430.00<br>\$122,550.00                                 | 0.58% 0<br>0.19% 0<br>0.19% 0<br>0.19% 0<br>0.21% 0<br>0.21% 0                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | ALLIANT BANK  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK AND TRUST OF THE  CUMBERLANDS, A TENNESSEE  CHARTERED BANK  AMERICAN BANK CENTER  AMERICAN EQUITY MORTGAGE, INC.                               | 3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2 | \$343,529.56<br>\$112,000.00<br>\$115,238.15<br>\$112,000.00<br>\$123,500.00<br>\$110,430.00<br>\$122,550.00<br>\$119,381.72                 | 0.58% 0<br>0.19% 0<br>0.19% 0<br>0.21% 0<br>0.21% 0<br>0.21% 0<br>0.21% 0       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | ALLIANT BANK  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK AND TRUST OF THE  CUMBERLANDS, A TENNESSEE  CHARTERED BANK  AMERICAN BANK CENTER  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCE HOSE LARIBA | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                | \$343,529.56<br>\$112,000.00<br>\$115,238.15<br>\$112,000.00<br>\$123,500.00<br>\$110,430.00<br>\$122,550.00<br>\$119,381.72<br>\$112,000.00 | 0.58% 0 0.19% 0 0.19% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.29% 0 0.19% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| AMERICAN HOME FINANCIAL SERVICES INC. II                             |   |              |         |        |
|--|---|--------------|---------|--------|
| AMERICAN NATIONAL BANK   | 3 | \$345,075.00 | 0.58%   | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1 | \$115,000.00 | 0.19%   | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                     | 2 | \$224,921.00 | 0.38%   | \$0.00 |
| ANCHOR D. BANK   | 1 | \$123,190.00 | 0.21%   | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$236,400.00 | 0.4%    | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$112,500.00 | 0.19%   | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK LENDING          | 1 | \$120,000.00 | 0.2%    | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE         | 4 | \$476,150.00 | 0.8%    | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$118,935.91 | 0.2%    | \$0.00 |
| ASPIRE FINANCIAL, INC  | 1 | \$123,024.06 | 0.21%   | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                              | 3 | \$347,900.00 | 0.58%   | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$123,000.00 | 0.21%   | \$0.00 |
| AUBURNBANK   | 1 | \$112,200.00 | 0.19%   | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$119,700.00 | 0.2%    | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$246,075.00 | 0.41%   | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$124,000.00 | 0.21%   | \$0.00 |
| BANK OF ENGLAND  | 2 | \$232,500.00 | 0.39%   | \$0.00 |
| BANK OF RANTOUL  | 1 | \$120,000.00 | 0.2%    | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$117,000.00 | 0.2%    | \$0.00 |
| BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$115,915.00 | 0.19% ( | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$233,500.00 | 0.39%   | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM<br>CREDIT UNION                            | 1 | \$123,779.16 | 0.21%   | \$0.00 |
| BLACKHAWK BANK   | 3 | \$352,150.00 | 0.59%   |        |
| BOULDER VALLEY CU  | 1 | \$117,600.00 | 0.2%    | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$120,000.00 | 0.2%    | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                    | 3 | \$338,748.56 | 0.57%   | \$0.00 |
| BUSEY BANK,  | 2 | \$238,000.00 | 0.4%    | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$112,000.00 | 0.19%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P,<br>DBA SEBONIC FINANCIAL             | 1 | \$117,000.00 | 0.2%    | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL            | 1 | \$115,000.00 | 0.19%   | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL COMPANY    | 1 | \$115,000.00 | 0.19%   | \$0.00 |
| CASHCALL, INC.   | 2 | \$239,000.00 | 0.4%    | \$0.00 |

| CASTLE & COOKE MORTGAGE, LLC    | 7 | \$826,320.00                            | 1.39% 0  | \$0.00 |
|---------------------------------|---|---|----------|--------|
| CENTENNIAL LENDING, LLC         | 1 | \$118,462.50                            | 0.2% 0   | \$0.00 |
| CENTRAL BANK                    | 1 | \$111,000.00                            | 0.19% 0  | \$0.00 |
| CENTRUE BANK                    | 1 | \$121,500.00                            | 0.2% 0   | \$0.00 |
| CENTURY LENDING COMPANY         | 6 | \$687,900.00                            | 1.15% 0  | \$0.00 |
| CFS MORTGAGE CORPORATION        | 1 | \$120,000.00                            | 0.2% 0   | \$0.00 |
| CHEAHA BANK, A CORPORATION      | 1 | \$110,000.00                            | 0.18% 0  | \$0.00 |
| CHELSEA GROTON BANK             | 1 | \$120,000.00                            | 0.2% 0   | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$235,850.00                            | 0.4% 0   | \$0.00 |
| CITIZENS FIRST WHOLESALE        | 7 | фо <u>10</u> 4 <b>2</b> 0 00            | 1 2707 0 | ΦΩ ΩΩ  |
| MORTGAGE CO.                    | 7 | \$819,428.00                            | 1.37% 0  | \$0.00 |
| CITIZENS NATL HENDERSON         | 1 | \$114,400.00                            | 0.19% 0  | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG      | 8 | \$939,200.00                            | 1.58% 0  | \$0.00 |
| FINANCIA                        | 0 | \$939,200.00                            | 1.36% 0  | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$229,200.00                            | 0.38% 0  | \$0.00 |
| COBALT MORTGAGE, INC.           | 6 | \$707,880.00                            | 1.19% 0  | \$0.00 |
| COMMERCIAL BANK                 | 1 | \$116,250.00                            | 0.2% 0   | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,     | 1 | \$121,500.00                            | 0.2% 0   | \$0.00 |
| LLC                             | 1 | \$121,300.00                            |          | ·      |
| COMMUNITY TRUST BANK            | 1 | \$122,360.00                            | 0.21% 0  | \$0.00 |
| COMMUNITYONE BANK, N.A.         | 1 | \$111,550.00                            | 0.19% 0  | \$0.00 |
| CONSUMER LOAN SERVICES, LLC     | 1 | \$115,200.00                            | 0.19% 0  | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$113,176.73                            | 0.19% 0  | \$0.00 |
| CORNERSTONE MORTGAGE, INC.      | 1 | \$114,358.00                            | 0.19% 0  | \$0.00 |
| CORTRUST MORTGAGE INC           | 1 | \$120,600.00                            | 0.2% 0   | \$0.00 |
| CORTRUST MORTGAGE, INC          | 1 | \$124,000.00                            | 0.21% 0  | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.     | 1 | \$112,000.00                            | 0.19% 0  | \$0.00 |
| COVANTAGE CREDIT UNION          | 1 | \$122,000.00                            | 0.2% 0   | \$0.00 |
| CREDIT UNION MORTGAGE           | 1 | \$122,920.00                            | 0.21% 0  | 00.00  |
| ASSOCIATION, INC.               | 1 | \$122,920.00                            |          |        |
| CU CHANNELS, LLC                | 1 | \$113,000.00                            | 0.19% 0  | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$113,600.00                            | 0.19% 0  | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT   | 1 | \$114,000.00                            | 0.19% 0  | \$0.00 |
| UNION                           | 1 | \$114,000.00                            | 0.19700  | \$0.00 |
| DHCU COMMUNITY CREDIT UNION     | 1 | \$113,760.00                            | 0.19% 0  |        |
| ESB MORTGAGE COMPANY            | 1 | \$116,393.00                            | 0.2% 0   | \$0.00 |
| EVERETT FINANCIAL INC, DBA      | 8 | \$931,500.00                            | 1.56% 0  | \$0.00 |
| SUPREME LENDING                 | 0 | Ψ/51,500.00                             | 1.50/00  | ψ0.00  |
| EVERETT FINANCIAL INC., DBA     | 1 | \$121,000.00                            | 0.2% 0   | \$0.00 |
| SUPREME LENDING                 | 1 | ¥1 <b>2</b> 1,000.00                    | 0.270    | Ψ0.00  |
| EVERETT FINANCIAL INC., DBA     | 3 | \$350,133.00                            | 0.59% 0  | \$0.00 |
| SUPREME LENDING ISAOA           |   | , |          | ,      |
| EVERETT FINANCIAL, INC DBA      | 1 | \$118,750.00                            | 0.2% 0   | \$0.00 |
| SUPREME LENDING                 |   |   |          |        |
| EVERGREEN MONEYSOURCE           | 2 | \$224,983.00                            | 0.38% 0  | \$0.00 |
| MORTGAGE COMPANY                |   |   |          |        |

| M  | VERGREEN MONEYSOURCE<br>IORTGAGE COMPANY, A WASHINGTON<br>ORPORATION     | 1 | \$115,113.66 | 0.19%   | \$0.00 |
|----|--|---|--------------|---------|--------|
|    | VOLVE BANK & TRUST   | 4 | \$481,690.00 | 0.81%   | \$0.00 |
|    | XCEL MORTGAGE SERVICING, INC   | 2 | \$222,220.00 |         | 1      |
| E  | XCEL MORTGAGE SERVICING, INC.  | 3 | \$341,050.00 |         |        |
|    | AIRWAY INDEPENDENT MORTGAGE<br>ORPORATION                                | 2 | \$243,150.00 | 0.41%   | \$0.00 |
| F  | ARMERS & MERCHANTS BANK  | 1 | \$113,600.00 | 0.19%   | \$0.00 |
| F  | ARMERS AND MERCHANTS BANK  | 1 | \$117,600.00 | 0.2%    | \$0.00 |
| F  | IDELITY BANK   | 2 | \$241,250.00 | 0.4%    | \$0.00 |
| M  | IDELITY BANK D/B/A FIDELITY BANK<br>IORTGAGE, A GEORGIA CHARTERED<br>ANK | 1 | \$112,500.00 | 0.19% 0 | \$0.00 |
| F  | IRST AMERICAN BANK   | 2 | \$231,120.00 | 0.39%   | \$0.00 |
| F  | IRST BANK & TRUST  | 2 | \$239,100.00 | 0.4%    | \$0.00 |
|    | IRST CALIFORNIA MORTGAGE<br>OMPANY                                       | 3 | \$343,900.00 | 0.58%   | \$0.00 |
| F  | IRST CENTURY BANK  | 1 | \$123,000.00 | 0.21%   | \$0.00 |
| Fl | IRST CHOICE LOAN SERVICES, INC.  | 1 | \$116,100.36 | 0.19%   | \$0.00 |
| Fl | IRST COMMUNITY MORTGAGE, INC.  | 4 | \$472,450.00 | 0.79%   | \$0.00 |
|    | IRST EQUITY MORTGAGE BANKERS,<br>NC.                                     | 1 | \$111,750.00 | 0.19%   | \$0.00 |
| Fl | IRST FEDERAL BANK  | 1 | \$113,900.00 | 0.19%   | \$0.00 |
|    | IRST FEDERAL S & L ASSOC. OF<br>AKEWOOD, ISAOA                           | 2 | \$238,220.00 | 0.4%    | \$0.00 |
| Fl | IRST INTERSTATE BANK   | 7 | \$818,397.00 | 1.37%   | \$0.00 |
| Fl | IRST MIDWEST BANK  | 1 | \$112,500.00 | 0.19%   | \$0.00 |
| F  | IRST MINNESOTA BANK  | 1 | \$116,441.00 | 0.2%    | \$0.00 |
| Fl | IRST MORTGAGE COMPANY, LLC   | 2 | \$234,401.00 | 0.39%   | \$0.00 |
| Fl | IRST MORTGAGE COMPANY, LLC   | 3 | \$337,695.00 | 0.57%   | \$0.00 |
|    | IRST MORTGAGE CORPORATION, A<br>ALIFORNIA CORPORATION                    | 2 | \$234,550.00 | 0.39%   | \$0.00 |
|    | IRST NATIONAL BANK AND TRUST<br>OMPANY                                   | 1 | \$117,900.00 | 0.2%    | \$0.00 |
| F  | IRST NATIONAL BANK BERLIN  | 1 | \$113,600.00 | 0.19%   | \$0.00 |
| F  | IRST NATIONAL BANK OF GILLETTE   | 1 | \$111,000.00 | 0.19%   | \$0.00 |
| F  | IRST NATIONAL BANK OF ST LOUIS   | 1 | \$113,600.00 | 0.19%   | \$0.00 |
| F  | IRST NATIONAL BANK OF TRENTON  | 1 | \$120,000.00 | 0.2%    | \$0.00 |
|    | IRST NATIONAL BANK OF<br>/INCHESTER                                      | 1 | \$117,600.00 | 0.2%    | \$0.00 |
|    | IRST NEWTON NATIONAL BANK, A<br>ATIONAL BANK                             | 1 | \$112,000.00 | 0.19%   | \$0.00 |
| F  | IRST ROBINSON SAVINGS BANK N.A.  | 1 | \$118,351.00 | 0.2%    | \$0.00 |
|    | IRST STATE BANK MORTGAGE<br>OMPANY, LLC                                  | 2 | \$238,750.00 | 0.4%    | \$0.00 |
|    |  | 1 | \$120,000.00 | 0.2%    | \$0.00 |

| FIRST UNITED FEDERAL CREDIT UNION 1 \$114,460.00 0.19% 0 \$1 FIRSTMERIT BANK, N.A. 1 \$119,605.00 0.2% 0 \$1 FIRSTMERIT BANK, N.A. 1 \$119,605.00 0.2% 0 \$1 FNB BANK 1 \$124,500.00 0.21% 0 \$1 FOUNTAIN CITY FUNDING, INC. 1 \$114,400.00 0.19% 0 \$1 FRANDSEN BANK & TRUST 1 \$119,200.00 0.2% 0 \$1 FRANKENMUTH CREDIT UNION 2 \$240,760.00 0.4% 0 \$1 FREMONT BANK 4 \$487,626.00 0.82% 0 \$1 GATEWAY MORTGAGE GROUP, LLC 1 \$114,450.00 0.19% 0 \$1 GEORGIA'S OWN CREDIT UNION 1 \$115,700.00 0.19% 0 \$1 GMFS LLC 5 \$579,032.00 0.97% 0 \$1 GOLDEN EMPIRE MORTGAGE INC 2 \$242,000.00 0.41% 0 \$1 GOLDEN EMPIRE MORTGAGE INC 2 \$242,000.00 0.41% 0 \$1 GRAND BANK NA 1 \$116,000.00 0.2% 0 \$1 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$1 GRAND BANK NA 1 \$118,000.00 0.2% 0 \$1 GREAT LAKES CREDIT UNION 1 \$124,000.00 0.21% 0 \$1 GREAT LAKES CREDIT  |      |
|---|------|
| FIRSTMERIT BANK, N.A.    1   \$119,605.00   0.2%   0   \$1  | 0.00 |
| FIRSTMERIT BANK, N.A.    1   \$119,605.00   0.2%   0   \$1  | 0.00 |
| FOUNTAIN CITY FUNDING, INC.  FRANDSEN BANK & TRUST  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GOLDEN EMPIRE MORTGAGE INC  GRAND BANK  GRAND BANK  GRAND BANK  GRAND BANK  GREAT LAKES CREDIT UNION  1 \$114,400.00  0.19% 0  \$4487,626.00  0.82% 0  \$487,626.00  0.82% 0  \$487,626.00  0.82% 0  \$487,626.00  0.82% 0  \$487,626.00  0.19% 0  \$490.00  \$400.00  \$400.  | 0.00 |
| FOUNTAIN CITY FUNDING, INC.  FRANDSEN BANK & TRUST  FRANKENMUTH CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GOLDEN EMPIRE MORTGAGE INC  GOODFIELD STATE BANK  GRAND BANK NA  GREAT LAKES CREDIT UNION  1 \$114,400.00  0.19% 0  \$4487,626.00  0.82% 0  \$487,626.00  0.82% 0  \$487,626.00  0.82% 0  \$487,626.00  0.19% 0  \$490 | 0.00 |
| FRANDSEN BANK & TRUST       1       \$119,200.00       0.2% 0       \$1         FRANKENMUTH CREDIT UNION       2       \$240,760.00       0.4% 0       \$1         FREMONT BANK       4       \$487,626.00       0.82% 0       \$1         GATEWAY MORTGAGE GROUP, LLC       1       \$114,450.00       0.19% 0       \$1         GEORGIA'S OWN CREDIT UNION       1       \$115,700.00       0.19% 0       \$1         GMFS LLC       5       \$579,032.00       0.97% 0       \$1         GOLDEN EMPIRE MORTGAGE INC       2       \$242,000.00       0.41% 0       \$1         GOODFIELD STATE BANK       1       \$116,000.00       0.19% 0       \$1         GRAND BANK NA       1       \$118,000.00       0.2% 0       \$1         GREAT LAKES CREDIT UNIN       1       \$124,000.00       0.21% 0       \$1  | 0.00 |
| FRANKENMUTH CREDIT UNION         2         \$240,760.00         0.4% 0         \$1           FREMONT BANK         4         \$487,626.00         0.82% 0         \$1           GATEWAY MORTGAGE GROUP, LLC         1         \$114,450.00         0.19% 0         \$1           GEORGIA'S OWN CREDIT UNION         1         \$115,700.00         0.19% 0         \$1           GMFS LLC         5         \$579,032.00         0.97% 0         \$1           GOLDEN EMPIRE MORTGAGE INC         2         \$242,000.00         0.41% 0         \$1           GOODFIELD STATE BANK         1         \$116,000.00         0.19% 0         \$1           GRAND BANK NA         1         \$118,000.00         0.2% 0         \$1           GREAT LAKES CREDIT UNIN         1         \$124,000.00         0.21% 0         \$1  | 0.00 |
| FREMONT BANK         4         \$487,626.00         0.82% 0         \$1           GATEWAY MORTGAGE GROUP, LLC         1         \$114,450.00         0.19% 0         \$1           GEORGIA'S OWN CREDIT UNION         1         \$115,700.00         0.19% 0         \$1           GMFS LLC         5         \$579,032.00         0.97% 0         \$1           GOLDEN EMPIRE MORTGAGE INC         2         \$242,000.00         0.41% 0         \$1           GOODFIELD STATE BANK         1         \$116,000.00         0.19% 0         \$1           GRAND BANK NA         1         \$118,000.00         0.2% 0         \$1           GREAT LAKES CREDIT UNIN         1         \$124,000.00         0.21% 0         \$1   | 0.00 |
| GEORGIA'S OWN CREDIT UNION       1       \$115,700.00       0.19% 0       \$15,700.00       0.19% 0       \$15,700.00       0.19% 0       \$15,700.00       0.19% 0       \$15,700.00       0.97% 0       \$15,700.00       0.97% 0       \$15,700.00       0.97% 0       \$15,700.00       0.97% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.41% 0       \$15,700.00       0.19% 0       \$15,700.00       \$15,700.00       0.21% 0       \$15,700.00       0.21% 0       \$15,700.00       0.21% 0       \$15,700.00       \$15,700.00       0.21% 0       \$15,700.00       0.21% 0       \$15,700.00       \$15,700.00       0.21% 0       \$15,700.00       0.21% 0       \$15,700.00       \$15,700.00       0.21% 0       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00       \$15,700.00<  | 0.00 |
| GMFS LLC       5       \$579,032.00       0.97% 0       \$6000000       \$600000  | 0.00 |
| GMFS LLC       5       \$579,032.00       0.97% 0       \$1         GOLDEN EMPIRE MORTGAGE INC       2       \$242,000.00       0.41% 0       \$1         GOODFIELD STATE BANK       1       \$116,000.00       0.19% 0       \$1         GRAND BANK NA       1       \$118,000.00       0.2% 0       \$1         GREAT LAKES CREDIT UNIN       1       \$124,000.00       0.21% 0       \$1  | 0.00 |
| GOLDEN EMPIRE MORTGAGE INC       2       \$242,000.00       0.41% 0       \$0         GOODFIELD STATE BANK       1       \$116,000.00       0.19% 0       \$0         GRAND BANK NA       1       \$118,000.00       0.2% 0       \$0         GREAT LAKES CREDIT UNIN       1       \$124,000.00       0.21% 0       \$0  | 0.00 |
| GOODFIELD STATE BANK       1       \$116,000.00       0.19% 0       \$1         GRAND BANK NA       1       \$118,000.00       0.2% 0       \$1         GREAT LAKES CREDIT UNIN       1       \$124,000.00       0.21% 0       \$1  | 0.00 |
| GRAND BANK NA 1 \$118,000.00 0.2% 0 \$0 GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$0  | 0.00 |
| GREAT LAKES CREDIT UNIN 1 \$124,000.00 0.21% 0 \$   | 0.00 |
|   | 0.00 |
|   | 0.00 |
| GTE FEDERAL CREDIT UNION 1 \$117,850.00 0.2% 0 \$   | 0.00 |
|   | 0.00 |
|   | 0.00 |
| GUILD MORTGAGE COMPANY A  | 0.00 |
|   | 0.00 |
|   | 0.00 |
| HIAWATHA BANK AND TRUST CO. A   | 0.00 |
| HILLTOP NATIONAL BANK 1 \$111,550.00 0.19% 0 \$   | 0.00 |
| HNB NATIONAL BANK 1 \$120,650.00 0.2% 0 \$  | 0.00 |
| HOME BNAK 1 \$123,750.00 0.21% 0 \$   | 0.00 |
|   | 0.00 |
| HOME FINANCING CENTER, INC. 1 \$118,750.00 0.2% 0 \$  | 0.00 |
| HOMEWISE, INC. 1 \$119,500.00 0.2% 0 \$   | 0.00 |
| HORIZON BANK, N.A. 1 \$111,065.00 0.19% 0 \$  | 0.00 |
| IBERIABANK MORTGAGE COMPANY 2 \$228,830.00 0.38% 0 \$   | 0.00 |
| ICON CREDIT UNION 2 \$243,092.00 0.41% 0 \$   | 0.00 |
| IDAHO CENTRAL CREDIT UNION 2 \$230,186.18 0.39% 0 \$  | 0.00 |
| ILLINI BANK 1 \$116,000.00 0.19% 0 \$0  | 0.00 |
| IMORTGAGE.COM, INC. 4 \$448,000.00 0.75% 0 \$6  | 0.00 |
|   | 0.00 |
|   | 0.00 |
| INTERNATIONAL CITY MORTGAGE   | 0.00 |
|   | 0.00 |
|   | 0.00 |

| KING FINANCIAL GROUP, INC.   | 1  | \$123,750.00   | 0.21% 0 | \$0.00 |
|--|----|----------------|---------|--------|
| LAKE MICHIGAN CREDIT UNION   | 2  | \$234,315.00   | 0.39% 0 |        |
| LAND/HOME FINANCIAL SERVICES, A  | 1  | \$110,250.00   | 0.18% 0 | \$0.00 |
| CALIFORNIA CORPORATION   | 1  | \$110,230.00   | 0.18%   | \$0.00 |
| LEADER BANK, N.A.  | 1  | \$117,000.00   | 0.2% 0  | \$0.00 |
| MACON BANK, INC  | 1  | \$116,450.00   | 0.2% 0  | \$0.00 |
| MAIN STREET BANK   | 1  | \$118,547.21   | 0.2% 0  | \$0.00 |
| MARINE BANK  | 1  | \$110,175.00   | 0.18% 0 | \$0.00 |
| MARINE CREDIT UNION  | 2  | \$241,250.00   | 0.4% 0  | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$120,000.00   | 0.2% 0  | \$0.00 |
| MECE CREDIT UNION  | 1  | \$112,000.00   | 0.19% 0 |        |
| MEDIAPOLIS SAVINGS BANK  | 1  | \$116,800.00   | 0.2% 0  | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2  | \$237,405.00   | 0.4% 0  | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1  | \$120,000.00   | 0.2% 0  | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION  | 1  | \$115,430.00   | 0.19% 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION     | 1  | \$115,900.00   | 0.19% 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$233,750.00   | 0.39% 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                  | 1  | \$111,565.94   | 0.19% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$118,200.00   | 0.2% 0  | \$0.00 |
| MORGAN FEDERAL BANK  | 1  | \$116,000.00   | 0.19% 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$124,000.00   | 0.21% 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,<br>LLC                                 | 2  | \$236,000.00   | 0.4% 0  | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$117,000.00   | 0.2% 0  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$110,000.00   | 0.18% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                               | 1  | \$120,700.00   | 0.2% 0  | \$0.00 |
| NCB, FSB   | 1  | \$112,000.00   | 0.19% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 3  | \$353,148.00   | 0.59% 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$124,000.00   | 0.21% 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$116,089.84   | 0.19% 0 | \$0.00 |
| OAK BANK   | 1  | \$116,720.00   | 0.2% 0  | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$120,000.00   | 0.2% 0  | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$230,500.00   | 0.39% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 5  | \$576,364.68   | 0.97% 0 |        |
| PARKSIDE LENDING, LLC  | 1  | \$123,750.00   | 0.21% 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO.                                    | 1  | \$117,600.00   | 0.2% 0  |        |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA                 | 10 | \$1,155,934.00 | 1.94% 0 | \$0.00 |

| CORPORATION   |    |                |         |        |
|---|----|----------------|---------|--------|
| PINNACLE MORTGAGE GROUP, INC., A  | 3  | \$360,750.00   | 0.61% 0 | \$0.00 |
| COLORADO CORPORATION  | ٥  | \$300,730.00   | 0.01%   | φυ.υυ  |
| PIONEER CREDIT UNION  | 1  | \$110,000.00   | 0.18% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE  |    | _              | _       | Ī      |
| CORPORATION, AN ILLINOIS  | 3  | \$349,050.00   | 0.59% 0 | \$0.00 |
| CORPORATION   |    |                |         |        |
| PLAZA HOME MORTGAGE INC.  | 2  | \$243,250.00   | 0.41% 0 | 1      |
| PMAC LENDING SERVICES, INC.   | 4  | \$470,950.00   | 0.79% 0 | 1      |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$225,975.00   | 0.38% 0 |        |
| PUTNAM 1ST MERCANTILE BANK  | 1  | \$110,000.00   | 0.18% 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC<br>HOME LOAN, A CALIFORNIA<br>CORPORATION (CFL # 6034390) | 1  | \$112,500.00   | 0.19% 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$119,500.00   | 0.2% 0  | \$0.00 |
| RAYNE BUILDING AND LOAN<br>ASSOCIATION  | 1  | \$122,400.00   | 0.21% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 10 | \$1,162,840.00 | 1.95% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 3  | \$351,000.00   | 0.59% 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$121,100.00   | 0.2% 0  | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.2% 0  |        |
| RENASANT BANK   | 2  | \$232,703.00   | 0.39% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION,<br>A CORPORATION   | 2  | \$235,000.00   | 0.39% 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK,<br>INC.   | 1  | \$124,328.47   | 0.21% 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$117,370.00   | 0.2% 0  |        |
| RIVERHILLS BANK   | 1  | \$112,000.00   | 0.19% 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$115,721.00   | 0.19% 0 | \$0.00 |
| RUSHMORE  | 4  | \$461,525.00   | 0.77% 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 1  | \$120,000.00   | 0.2% 0  | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION                             | 1  | \$119,000.00   | 0.2% 0  | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2  | \$243,113.00   | 0.41% 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 1  | \$122,500.00   | 0.21% 0 |        |
| SHORE MORTGAGE  | 4  | \$475,633.00   | 0.8% 0  |        |
| SIERRA PACIFIC MORTGAGE COMPANY,<br>INC.  | 15 | \$1,751,980.00 | 2.94% 0 |        |
| SIUSLAW BANK  | 1  | \$110,800.00   | 0.19% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$121,100.00   | 0.2% 0  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.                            | 1  | \$116,000.00   | 0.19% 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$112,125.00   | 0.19% 0 | \$0.00 |

| SOVEREIGN BANK, N.A   |                | 1  | \$123,829.16   | 0.21% | 0 \$0.00 |
|---|----------------|----|----------------|-------|----------|
| STEARNS LENDING INC   | 1              | 23 | \$2,725,104.05 | 4.57% | 0 \$0.00 |
| STERLING SAVINGS BA<br>WASHINGTON CORPOR<br>STERLING BANK       | · ·            | 6  | \$690,146.04   | 1.16% | \$0.00   |
| STILLWATER NATIONA<br>COMPANY                                   | L BANK &TRUST  | 1  | \$118,400.00   | 0.2%  | \$0.00   |
| STOCKMAN BANK OF N  | MONTANA        | 1  | \$123,750.00   | 0.21% | 0 \$0.00 |
| SUBURBAN MORTGAGI<br>NEW MEXICO DBA INTI<br>A CORPORATION       |                | 1  | \$121,600.00   | 0.2%  | \$0.00   |
| SUMMIT FUNDING, INC   |                | 2  | \$243,583.30   | 0.41% | \$0.00   |
| SUSQUEHANNA BANK  |                | 1  | \$119,000.00   | 0.2%  | 0 \$0.00 |
| SWBC MORTGAGE COR   | PORATION       | 6  | \$722,135.00   | 1.21% | 0 \$0.00 |
| TALMER BANK AND TR  | UST            | 1  | \$117,600.00   | 0.2%  | 0 \$0.00 |
| TEXAS BANK  |                | 1  | \$117,000.00   | 0.2%  | \$0.00   |
| THE FIRST NATIONAL I  | BANK OF CARMI  | 1  | \$111,200.00   | 0.19% | \$0.00   |
| THE FIRST NATIONAL E  | BANK OF CATLIN | 1  | \$118,750.00   | 0.2%  | 0 \$0.00 |
| THE FIRST NATIONAL FOR OTTAWA                                   | BANK OF        | 1  | \$123,500.00   | 0.21% | 0 \$0.00 |
| THE GREENWOOD'S ST.   | ATE BANK       | 1  | \$122,000.00   | 0.2%  | 0 \$0.00 |
| THE LENDING COMPAN  | IY, INC        | 1  | \$119,690.00   | 0.2%  | 0 \$0.00 |
| THE NORTHERN OHIO I<br>COMPANY                                  | NVESTMENT      | 1  | \$122,800.00   | 0.21% | \$0.00   |
| THE NORTHERN OHIO I<br>COMPANY DBA CONCO<br>GROUP               |                | 1  | \$116,012.00   | 0.19% | \$0.00   |
| THE POPLAR GROVE ST   | ATE BANK       | 1  | \$123,000.00   | 0.21% | 0 \$0.00 |
| THINK MUTUAL BANK   |                | 2  | \$241,500.00   | 0.41% | 0 \$0.00 |
| TLC COMMUNITY CREI  | DIT UNION      | 1  | \$122,000.00   | 0.2%  | 0 \$0.00 |
| TOWN & COUNTRY BAI  | NK             | 1  | \$117,600.00   | 0.2%  | 0 \$0.00 |
| TOWNE MORTGAGE CO<br>GREAT LAKES MORTGA                         | · ·            | 1  | \$118,275.00   | 0.2%  | \$0.00   |
| UNION HOME MORTGA<br>CORPORATION                                | GE CO., A      | 1  | \$120,000.00   | 0.2%  | \$0.00   |
| UNION HOME MORTGA<br>CORPORATION                                | GE CORP., A    | 3  | \$345,360.00   | 0.58% | \$0.00   |
| UNITED FIDELITY FUNI  | OING, CORP     | 1  | \$120,000.00   | 0.2%  | 0 \$0.00 |
| UNITED WHOLESALE M  | IORTGAGE       | 7  | \$834,821.00   | 1.4%  | 0 \$0.00 |
| UNIVERSAL AMERICAN<br>COMPANY, LLC, A FLOI<br>LIABILITY COMPANY |                | 1  | \$114,475.01   | 0.19% | \$0.00   |
| UNIVERSAL LENDING (   | CORPORATION    | 1  | \$121,500.00   | 0.2%  | 0 \$0.00 |
| VAN DYK MORTGAGE (<br>CORPORATION                               | CORPORATION, A | 2  | \$236,475.00   | 0.4%  | \$0.00   |
| VERITAS FUNDING, LLC  | C              | 2  | \$245,500.00   | 0.41% | 0 \$0.00 |
| VOLUNTEER MORTGAG   | GE, INC.       | 1  | \$119,089.37   | 0.2%  | 0 \$0.00 |
|   |                |    |                |       |          |

|           | MANGELD COEDIE LIMION                      | _   | ¢222 000 00           | 0.2007   | Φ0.00                                 |
|-----------|--|-----|-----------------------|----------|---------------------------------------|
| _         | VYSTAR CREDIT UNION                        | 2   | \$232,800.00          | 0.39% (  | \$0.00                                |
|           | W. J. BRADLEY MORTGAGE CAPITAL,            |     | Φ <b>.</b> (07.750.00 | 1 170/ ( | φο οο                                 |
|           | LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6   | \$697,750.00          | 1.17%    | \$0.00                                |
| _         | W.J. BRADLEY MORTGAGE CAPITAL              |     |                       |          |                                       |
|           | LLC. A DELAWARE LIMITED LIABILITY          | 2   | \$241,000.00          | 0.4%     | \$0.00                                |
|           | COMPANY                                    |     | \$241,000.00          | 0.4%     | \$0.00                                |
| _         | W.J.BRADLEY MORTGAGE CAPITAL,              |     |                       |          |                                       |
|           | LLC. A DELAWARE LIMITED LIABILITY          | 1   | \$110,737.27          | 0.19% (  | \$0.00                                |
|           | COMPANY                                    | 1   | Ψ110,737.27           | 0.1770   | φ0.00                                 |
|           | WATERSTONE MORTGAGE                        |     | 4                     |          |                                       |
|           | CORPORATION                                | 2   | \$241,600.00          | 0.41%    | \$0.00                                |
|           | WESTBY CO-OP CREDIT UNION                  | 1   | \$119,600.00          | 0.2%     | \$0.00                                |
|           | WESTCONSIN CREDIT UNION                    | 2   | \$232,863.00          | 0.39%    | 1                                     |
|           | WESTSTAR MORTGAGE CORPORATION              | 1   | \$110,000.00          | 0.18%    |                                       |
|           | WESTSTAR MORTGAGE, INC                     | 2   | \$240,559.00          | 0.4%     |                                       |
|           | WESTSTAR MORTGAGE, INC.                    | 1   | \$114,000.00          | 0.19% (  | 1                                     |
|           | WOOD & HUSTON BANK                         | 1   | \$120,000.00          | 0.2%     | · · · · · · · · · · · · · · · · · · · |
|           | WR STARKEY MORTGAGE, LLP.                  | 1   | \$120,000.00          | 0.16% (  | <u> </u>                              |
| Total     | 2 2 2 7                                    | 508 | ·                     | 100%     | · · · · · · · · · · · · · · · · · · · |
|           |  |     | . ,                   |          | ·                                     |
| 3138W9GA2 | ABBEVILLE BUILDING & LOAN                  | 1   | \$120,000.00          | 0.31%    | \$0.00                                |
|           | ACADEMY MORTGAGE CORPORATION               | 5   | \$587,468.85          | 1.53% (  | 1                                     |
|           | AFFILIATED BANK                            | 1   | \$115,318.62          | 0.3%     | \$0.00                                |
|           | AKT AMERICAN CAPITAL INC                   | 1   | \$114,500.00          | 0.3%     | \$0.00                                |
|           | ALLIANT BANK                               | 1   | \$124,000.00          | 0.32%    | \$0.00                                |
|           | ALTRA FEDERAL CREDIT UNION                 | 1   | \$121,400.00          | 0.32%    | \$0.00                                |
|           | AMARILLO NATIONAL BANK                     | 1   | \$121,510.00          | 0.32%    | \$0.00                                |
|           | AMERICAN BANK                              | 1   | \$114,750.00          | 0.3%     | \$0.00                                |
|           | AMERICAN FINANCIAL RESOURCES, INC          | 3   | \$364,800.00          | 0.95%    |                                       |
|           | AMERICAN LENDING SOLUTIONS, LLC            | 1   | \$123,900.00          | 0.32%    | 1                                     |
|           | AMERICAN PACIFIC MORTGAGE                  | 1   | ф1 <b>2</b> 0,000,00  | 0.216/.0 |                                       |
|           | CORPORATION                                | 1   | \$120,000.00          | 0.31%    | \$0.00                                |
|           | AMERIPRO FUNDING, INC                      | 1   | \$120,000.00          | 0.31%    | \$0.00                                |
|           | ARKANSAS FEDERAL CREDIT UNION              | 2   | \$225,900.00          | 0.59%    | \$0.00                                |
|           | ATLANTIC BAY MORTGAGE GROUP,               | 1   | \$116,000.00          | 0.3%     | \$0.00                                |
|           | LLC  | 1   | \$110,000.00          | 0.5%     | \$0.00                                |
|           | AUBURNBANK                                 | 1   | \$119,214.00          | 0.31%    | \$0.00                                |
|           | BANCORPSOUTH BANK                          | 3   | \$360,100.00          | 0.94%    | \$0.00                                |
|           | BANK OF THE WEST, A CALIFORNIA             | 3   | \$345,400.00          | 0.9%     | \$0.00                                |
| _         | STATE BANKING CORP.                        | 3   | Ψ3+3,+00.00           |          | ·                                     |
|           | BAY FEDERAL CREDIT UNION                   | 1   | \$115,000.00          | 0.3%     | <u> </u>                              |
|           | BELCO COMMUNITY CREDIT UNION               | 1   | \$118,000.00          | 0.31%    | \$0.00                                |
|           | BLACKHAWK COMMUNITY CREDIT                 | 1   | \$99,000.00           | 0.26%    | \$0.00                                |
| <u> </u>  | UNION                                      | 1   | Ψ>>,000.00            | 0.2070   | φυ.συ                                 |
|           | CARDINAL FINANCIAL COMPANY L.P.            | 1   | \$123,200.00          | 0.32%    | \$0.00                                |
|           | DBA SEBONIC FINANCIAL                      |     | ,,                    |          | + 3.30                                |

| CARDINA            | L FINANCIAL COMPANY, L.P.            | 1  | \$110,800.00   | 0.29% 0 | \$0.00 |
|--------------------|--------------------------------------|----|----------------|---------|--------|
| CASHCAL            | L, INC.                              | 15 | \$1,759,020.66 | 4.58% 0 | \$0.00 |
| CASTLE &           | z COOKE MORTGAGE, LLC                | 1  | \$124,000.00   | 0.32% 0 | \$0.00 |
| CEDAR RA           | APIDS BANK & TRUST<br>Y              | 1  | \$115,000.00   | 0.3% 0  | \$0.00 |
| CENTRAL            | BANK                                 | 1  | \$124,500.00   | 0.32% 0 | \$0.00 |
| CENTRAL<br>OZARKS  | BANK OF LAKE OF THE                  | 1  | \$110,000.00   | 0.29% 0 | \$0.00 |
| CENTRUE            | BANK                                 | 2  | \$234,400.00   | 0.61% 0 | \$0.00 |
| CENTURY            | LENDING COMPANY                      | 4  | \$463,600.00   | 1.21% 0 |        |
| CHERRY (           | CREEK MORTGAGE CO., INC.             | 3  | \$353,300.00   | 0.92% 0 | \$0.00 |
| CITIZENS           | & NORTHERN BANK                      | 1  | \$124,000.00   | 0.32% 0 | \$0.00 |
| CITIZENS           | ALLIANCE BANK                        | 1  | \$118,000.00   | 0.31% 0 | \$0.00 |
| CITIZENS           | FINANCIAL BANK                       | 1  | \$116,850.00   | 0.3% 0  | \$0.00 |
| CITIZENS<br>MORTGA | FIRST WHOLESALE<br>GE CO.            | 3  | \$344,700.00   | 0.9% 0  | \$0.00 |
| CLEAR LA           | AKE BANK & TRUST COMPANY             | 1  | \$123,840.00   | 0.32% 0 | \$0.00 |
| CLEVELA            | ND STATE BANK                        | 1  | \$116,000.00   | 0.3% 0  | \$0.00 |
| CMG MOF            | RTGAGE, INC. DBA CMG                 | 5  | \$598,050.00   | 1.56% 0 | \$0.00 |
| COBALT I           | MORTGAGE, INC.                       | 2  | \$228,050.00   | 0.59% 0 | \$0.00 |
| COLUMBI            | A CREDIT UNION                       | 1  | \$122,100.00   | 0.32% 0 | \$0.00 |
| COMMER             | CIAL BANK OF TEXAS, N.A.             | 2  | \$234,500.00   | 0.61% 0 | \$0.00 |
| COMMUN             | ITY FIRST CREDIT UNION               | 1  | \$114,000.00   | 0.3% 0  | \$0.00 |
| CONSUMI            | ERS CREDIT UNION                     | 1  | \$115,000.00   | 0.3% 0  | \$0.00 |
| CORNERS            | TONE HOME LENDING, INC.              | 2  | \$231,475.00   | 0.6% 0  | \$0.00 |
| COVANTA            | AGE CREDIT UNION                     | 1  | \$110,000.00   | 0.29% 0 | \$0.00 |
| CUSO MO            | RTGAGE CORPORATION                   | 2  | \$234,700.00   | 0.61% 0 | \$0.00 |
| DESERT S<br>UNION  | CHOOLS FEDERAL CREDIT                | 2  | \$240,000.00   | 0.63% 0 | \$0.00 |
| DFCU FIN           | ANCIAL                               | 4  | \$480,550.00   | 1.25% 0 | \$0.00 |
| DHCU CO            | MMUNITY CREDIT UNION                 | 3  | \$352,700.00   | 0.92% 0 |        |
| ENDURA I<br>UNION  | FINANCIAL FEDERAL CREDIT             | 1  | \$117,993.40   | 0.31% 0 | \$0.00 |
| EQUITY L           | OANS LLC                             | 1  | \$116,485.00   | 0.3% 0  | \$0.00 |
|                    | FINANCIAL INC, DBA<br>LENDING        | 3  | \$351,188.00   | 0.91% 0 | \$0.00 |
|                    | FINANCIAL INC., DBA<br>LENDING       | 1  | \$118,600.00   | 0.31% 0 | \$0.00 |
| EVERETT            | FINANCIAL INC., DBA<br>LENDING ISAOA | 1  | \$122,000.00   | 0.32% 0 | \$0.00 |
| EVERETT            | FINANCIAL, INC DBA<br>LENDING        | 1  | \$115,800.00   | 0.3% 0  | \$0.00 |
| EVERGRE            | EN MONEYSOURCE<br>GE COMPANY         | 1  | \$117,000.00   | 0.3% 0  | \$0.00 |
|                    | BANK & TRUST                         | 1  | \$110,000.00   | 0.29% 0 | \$0.00 |
|                    |                                      | 1  | \$112,000.00   | 0.29% 0 |        |

| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 |   |              |         |        |
|---|---|--------------|---------|--------|
| FARMERS BANK & CAPITAL TRUST<br>COMPANY                                     | 1 | \$118,635.00 | 0.31% 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                  | 2 | \$242,325.00 | 0.63% 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$115,200.00 | 0.3% 0  | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$228,650.00 | 0.6% 0  | \$0.00 |
| FIDELITY BANK   | 1 | \$114,000.00 | 0.3% 0  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK, | 1 | \$119,000.00 | 0.31% 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$110,000.00 | 0.29% 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$115,000.00 | 0.3% 0  |        |
| FIRST CENTRAL BANK  | 1 | \$120,000.00 | 0.31% 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$120,000.00 | 0.31% 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$118,400.00 | 0.31% 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$230,000.00 | 0.6% 0  | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$229,750.00 | 0.6% 0  | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO,<br>LLC                                     | 1 | \$119,000.00 | 0.31% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$353,800.00 | 0.92% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$110,000.00 | 0.29% 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                                    | 1 | \$110,000.00 | 0.29%   | \$0.00 |
| FIRST SOUTH BANK  | 1 | \$115,000.00 | 0.3% 0  | \$0.00 |
| FIRST STATE BANK OF FORRST  | 1 | \$120,000.00 | 0.31% 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER<br>BANK, A MONTANA CORPORATION             | 1 | \$121,000.00 | 0.32%   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                      | 4 | \$457,700.00 | 1.19% 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1 | \$119,365.89 | 0.31% 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$111,700.00 | 0.29% 0 | \$0.00 |
| FREMONT BANK  | 4 | \$460,915.60 | 1.2% 0  | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$110,700.00 | 0.29% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$342,364.00 | 0.89% 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$120,080.00 | 0.31% 0 | \$0.00 |
| GMFS LLC  | 3 | \$360,500.00 | 0.94% 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION   | 1 | \$115,000.00 | 0.3% 0  | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$121,900.00 | 0.32% 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$121,500.00 | 0.32% 0 |        |
| GREEN BELT BANK & TRUST,<br>ORGANIZED                                       | 1 | \$112,500.00 | 0.29% 0 |        |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$123,480.49 | 0.32% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$229,550.00 | 0.6% 0  | \$0.00 |

| GUILD MORTGAGE COMPANY   | 2 | \$225,033.00 | 0.59% 0  | \$0.00       |
|--|---|--------------|----------|--------------|
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$123,000.00 | 0.32% 0  | \$0.00       |
| HERSHEY STATE BANK   | 1 | \$111,500.00 | 0.29% 0  | \$0.00       |
| HNB NATIONAL BANK  | 1 | \$122,000.00 | 0.32% 0  | \$0.00       |
| HOME FEDERAL SAVINGS BANK  | 1 | \$112,600.00 | 0.29% 0  | \$0.00       |
| HOME STATE BANK, N.A.  | 1 | \$120,000.00 | 0.31% 0  | \$0.00       |
| HONOR BANK   | 1 | \$118,300.00 | 0.31% 0  | \$0.00       |
| HOUSTON FEDERAL CREDIT UNION                                       | 1 | \$123,500.00 | 0.32% 0  | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP, INC                                     | 1 | \$113,100.00 | 0.29% 0  | \$0.00       |
| HUDSON VALLEY FEDERAL CREDIT                                       | 1 | ¢122 000 00  | 0.2207.0 | фо <b>ОО</b> |
| UNION  | 1 | \$123,000.00 | 0.32% 0  | \$0.00       |
| INDEPENDENT BANK   | 1 | \$117,000.00 | 0.3% 0   | \$0.00       |
| INDIANHEAD CREDIT UNION  | 1 | \$124,800.00 | 0.33% 0  | \$0.00       |
| INTERNATIONAL BANK OF COMMERCE                                     | 1 | \$123,000.00 | 0.32% 0  | \$0.00       |
| JAMES B. NUTTER & COMPANY  | 1 | \$114,750.00 | 0.3% 0   | \$0.00       |
| JEFFERSON BANK OF MISSOURI   | 1 | \$119,750.00 | 0.31% 0  | \$0.00       |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$118,400.00 | 0.31% 0  | \$0.00       |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$118,300.00 | 0.31% 0  | \$0.00       |
| LEADERONEFINANCCIALCORPORATION                                     | 1 | \$123,063.00 | 0.32% 0  | \$0.00       |
| LEADERONEFINANCIALCORPORATION                                      | 2 | \$245,500.00 | 0.64% 0  | \$0.00       |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$115,500.00 | 0.3% 0   | \$0.00       |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$357,317.15 | 0.93% 0  | \$0.00       |
| MAINSTREETS OF TEXAS MORTGAGE                                      | 1 | \$122,938.29 | 0.32% 0  | \$0.00       |
| MARINE BANK  | 1 | \$118,076.30 | 0.31% 0  | \$0.00       |
| MAVERICK FUNDING CORP.   | 1 | \$119,750.00 | 0.31% 0  | \$0.00       |
| MERCHANTS AND FARMERS BANK   | 1 | \$114,000.00 | 0.3% 0   | \$0.00       |
| MERCHANTS NATIONAL BANK  | 1 | \$112,000.00 | 0.29% 0  | \$0.00       |
| MERIT BANK   | 2 | \$241,600.00 | 0.63% 0  | \$0.00       |
| MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$120,000.00 | 0.31% 0  | \$0.00       |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1 | \$117,809.05 | 0.31% 0  | \$0.00       |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$110,000.00 | 0.29% 0  | \$0.00       |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA                             | 1 | \$114,000.00 | 0.3% 0   | \$0.00       |
| MIDWESTONE BANK  | 1 | \$116,000.00 | 0.3% 0   | \$0.00       |
| MISSOURI CREDIT UNION  | 1 | \$110,450.00 | 0.29% 0  | \$0.00       |
| MONSON SAVINGS BANK  | 1 | \$120,000.00 | 0.31% 0  | \$0.00       |
| MORTGAGE CENTER, LLC   | 1 | \$113,889.55 | 0.3% 0   | \$0.00       |
| MORTGAGE CLEARING CORPORATION                                      | 1 | \$115,250.00 | 0.3% 0   | \$0.00       |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$121,000.00 | 0.32% 0  | \$0.00       |
| MUNICIPAL TRUST AND SAVINGS BANK                                   | 1 | \$110,000.00 | 0.29% 0  | \$0.00       |
| MWABANK  | 1 | \$113,000.00 | 0.29% 0  | \$0.00       |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$123,750.00 | 0.32% 0  | \$0.00       |

| NATIONSTARMORTGAGE  | 2 | \$229,198.20 | 0.6% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| NATIONWIDE ADVANTAGE MORTGAGE   | 1 | \$114,250.00 | 0.3% 0  | \$0.00 |
| COMPANY   | 1 | \$114,230.00 |         | ·      |
| NETWORK FUNDING, L.P.   | 2 | . /          |         |        |
| NORTH VALLEY BANK   | 1 | \$114,900.00 | 0.3% 0  | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$115,500.00 | 0.3% 0  | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$110,000.00 | 0.29% 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$116,780.00 | 0.3% 0  | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$117,000.00 | 0.3% 0  | \$0.00 |
| ORIENTAL BANK   | 3 | \$365,300.00 | 0.95% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$116,000.00 | 0.3% 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 2 | \$227,500.00 | 0.59% 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$115,000.00 | 0.3% 0  | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$116,500.00 | 0.3% 0  | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$122,800.00 | 0.32% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$239,000.00 | 0.62% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$110,600.00 | 0.29% 0 | ·      |
| PLAZA HOME MORTGAGE INC.  | 1 | \$115,500.00 | 0.3% 0  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$233,643.37 | 0.61% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$112,000.00 | 0.29% 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$118,000.00 | 0.31% 0 | \$0.00 |
| PULASKI BANK  | 1 | \$124,000.00 | 0.32% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 5 | \$595,150.00 | 1.55% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 2 | \$237,675.00 | 0.62% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM           | 1 | \$110,572.00 | 0.29% 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 3 | \$345,875.35 |         | ·      |
| REPUBLIC BANK & TRUST COMPANY   | 1 | \$117,000.00 |         |        |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$233,000.00 | 0.61% 0 |        |
| RUSHMORE  | 1 | \$124,500.00 | 0.32% 0 |        |
| SAFE CREDIT UNION, A CALIFORNIA                                       | 1 | \$117,000.00 | 0.3% 0  | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                        | 1 | \$113,000.00 | 0.29% 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1 | \$121,000.00 | 0.32% 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$111,200.00 | 0.29% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 7 | \$828,424.98 | 2.16% 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$117,100.00 | 0.31% 0 | \$0.00 |
|   |   |              |         |        |

| <del>-</del>   |    |                |         |        |
|--|----|----------------|---------|--------|
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$120,280.00   | 0.31% 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$112,000.00   | 0.29% 0 | \$0.00 |
| SPRING VALLEY CITY BANK  | 1  | \$120,000.00   |         | 1      |
| ST. JAMES MORTGAGE CORPORATION   | 2  | \$226,500.00   |         | 1      |
| STATE BANK OF GRAYMONT   | 1  | \$112,500.00   |         |        |
| STATE BANK OF THE LAKES  | 1  | \$117,600.00   |         |        |
| STATE STREET BANK  | 1  | \$117,600.00   |         |        |
| STEARNS LENDING INC.   | 4  | \$478,700.00   |         |        |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 2  | \$232,418.02   |         |        |
| STOCKMAN BANK OF MONTANA   | 1  | \$120,000.00   | 0.31% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$335,750.00   |         | 1      |
| SUNCOAST SCHOOLS FEDERAL CREDIT<br>UNION   | 2  | \$202,154.65   | 0.53% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$117,500.00   | 0.31% 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$116,000.00   | 0.3% 0  | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$116,000.00   | 0.3% 0  | \$0.00 |
| THE BANK OF MAINE  | 1  | \$112,000.00   | 0.29% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI   | 3  | \$361,326.00   | 0.94% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$119,297.53   | 0.31% 0 |        |
| THE LENDING COMPANY, INC   | 1  | \$124,700.00   | 0.32% 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$124,000.00   |         |        |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD MORTGAGE<br>GROUP            | 1  | \$113,200.00   |         |        |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$116,000.00   |         | ·      |
| TINKER FEDERAL CREDIT UNION  | 2  | \$227,805.00   |         |        |
| TWIN OAKS SAVINGS BANK   | 1  | \$111,500.00   | 0.29% 0 | \$0.00 |
| UNITED BANK &TRUST   | 1  | \$120,000.00   |         | i i    |
| UNITED BANK AND TRUST COMPANY  | 1  | \$122,000.00   |         | · ·    |
| UNITED WHOLESALE MORTGAGE  | 11 | \$1,292,761.00 |         |        |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$118,000.00   | 0.31% 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1  | \$114,000.00   | 0.3% 0  | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$237,000.00   | 0.62% 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$233,900.00   | 0.61% 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2  | \$228,000.00   | 0.59% 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$112,500.00   |         |        |
| WALLICK AND VOLK, INC  | 1  | \$113,680.00   | 0.3% 0  | \$0.00 |
|  |    |                |         |        |

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| -         |  |     |                 |         |        |
|-----------|--|-----|-----------------|---------|--------|
|           | WATERSTONE MORTGAGE<br>CORPORATION                           | 1   | \$124,925.00    | 0.33% 0 | \$0.00 |
|           | WEST COMMUNITY CREDIT UNION                                  | 1   | \$120,000.00    | 0.31% 0 | \$0.00 |
|           | WESTBURY BANK  | 1   | \$116,000.00    |         | \$0.00 |
|           | WESTBY CO-OP CREDIT UNION                                    | 1   | \$112,900.00    |         | \$0.00 |
|           | WESTCOAST MORTGAGE GROUP & REALTY COMPANY                    | 1   | \$122,000.00    | i       | \$0.00 |
|           | WESTERN BANCORP  | 1   | \$120,000.00    | 0.31% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION                                | 1   |                 |         | ·      |
|           | DBA CORE LENDING   | 1   | \$118,500.00    | 0.31% 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.                                      | 1   | \$123,750.00    | 0.32% 0 | \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION                                 | 2   | \$200,413.56    | 0.52% 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                                    | 2   | \$232,305.00    | 0.61% 0 | \$0.00 |
|           | Unavailable  | 1   | \$118,000.00    | 0.33% 0 | \$0.00 |
| Total     |  | 328 | \$38,389,740.51 | 100% 0  | \$0.00 |
|           |  |     |                 |         |        |
| 3138W9GB0 | 4TRUST MORTGAGE, INC.  | 1   | \$137,800.00    | 0.2% 0  | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                                  | 1   | \$131,250.00    | 0.19% 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 2   | \$286,580.00    | 0.41% 0 | \$0.00 |
|           | ACOPIA, LLC  | 1   | \$137,500.00    | 0.2% 0  | \$0.00 |
|           | ALLIANCE BANK  | 1   | \$136,500.00    | 0.19% 0 | \$0.00 |
|           | ALLIANT BANK   | 1   | \$140,000.00    | 0.2% 0  | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 5   | \$722,100.00    | 1.03% 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                               | 1   | \$138,020.47    | 0.2% 0  | \$0.00 |
|           | AMERICAN BANK  | 1   | \$141,880.62    | 0.2% 0  | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                              | 1   | \$130,000.00    | 0.18% 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                                | 1   | \$148,500.00    | 0.21% 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 1   | \$135,000.00    | 0.19% 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 1   | \$147,330.00    | 0.21% 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1   | \$128,625.00    | 0.18% 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 3   | \$404,600.00    | 0.57% 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2   | \$268,000.00    | 0.38% 0 | \$0.00 |
|           | AMERITRUST MORTGAGE<br>CORPORATION                           | 1   | \$139,400.00    | 0.2% 0  | \$0.00 |
|           | APPROVED MORTGAGE SOURCE, LLC                                | 1   | \$133,268.00    | 0.19% 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1   | \$136,000.00    | 0.19% 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE | 3   | \$420,000.00    | 0.6% 0  | \$0.00 |
|           | ASPIRE FINANCIAL, INC  | 1   | \$126,560.20    | 0.18% 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 1   | \$135,996.39    | 0.19% 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1   | \$148,000.00    | 0.21% 0 | \$0.00 |

|   |    |                | 1 1      | 1              |
|---|----|----------------|----------|----------------|
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION    | 1  | \$130,000.00   | 0.18% 0  | \$0.00         |
| BANCORPSOUTH BANK                           | 8  | \$1,067,350.00 | 1.52% 0  | \$0.00         |
| BANK OF ENGLAND                             | 1  | \$125,000.00   | 0.18% 0  | \$0.00         |
| BANK OF HERRIN                              | 1  | \$129,600.00   | 0.18% 0  | \$0.00         |
| BANK OF THE WEST, A CALIFORNIA              | 2  | \$412,000,00   | 0.590/.0 | \$0.00         |
| STATE BANKING CORP.                         | 3  | \$412,000.00   | 0.58% 0  | \$0.00         |
| BANNER BANK                                 | 1  | \$131,000.00   | 0.19% 0  | \$0.00         |
| BAXTER CREDIT UNION                         | 1  | \$138,399.75   | 0.2% 0   | \$0.00         |
| BROKER SOLUTIONS INC. DBA NEW               | 3  | \$437,680.00   | 0.62% 0  | \$0.00         |
| AMERICAN FUNDING                            |    | Ψ137,000.00    | 0.0270   | φ0.00          |
| BROKER SOLUTIONS, INC., DBA                 | 1  | \$129,000.00   | 0.18% 0  | \$0.00         |
| PERFORMANCE HOME LOANS                      |    |                |          |                |
| CALIFORNIA CREDIT UNION                     | 1  | \$140,000.00   | 0.2% 0   | \$0.00         |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.     | 1  | \$131,750.00   | 0.19% 0  | \$0.00         |
| CARDINAL COMMUNITY CREDIT UNION             | 2  | \$275,000.00   | 0.39% 0  | \$0.00         |
| CARDINAL FINANCIAL COMPANY L.P.             | 1  | \$148,000.00   | 0.21% 0  | \$0.00         |
| DBA SEBONIC FINANCIAL                       | 1  | \$140,000.00   | 0.21%0   | <b>\$</b> 0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.            | 1  | \$140,000.00   | 0.2% 0   | \$0.00         |
| DBA SEBONIC FINANCIAL COMPANY               | 1  | . ,            |          | ·              |
| CASHCALL, INC.                              | 10 | \$1,349,700.00 | 1.92% 0  | \$0.00         |
| CASTLE & COOKE MORTGAGE, LLC                | 2  | \$270,500.00   | 0.38% 0  | \$0.00         |
| CENTRAL ONE FCU                             | 1  | \$125,000.00   | 0.18% 0  | \$0.00         |
| CENTRAL TRUST BANK                          | 2  | \$279,297.13   | 0.4% 0   | \$0.00         |
| CENTURY LENDING COMPANY                     | 3  | \$406,000.00   | 0.58% 0  | \$0.00         |
| CFS MORTGAGE CORPORATION                    | 1  | \$130,451.17   | 0.19% 0  | \$0.00         |
| CHARTWAY FEDERAL CREDIT UNION               | 1  | \$131,250.00   | 0.19% 0  | \$0.00         |
| CHERRY CREEK MORTGAGE CO., INC.             | 7  | \$943,100.00   | 1.34% 0  | \$0.00         |
| CITIZENS FINANCIAL BANK                     | 1  | \$144,000.00   | 0.2% 0   | \$0.00         |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.    | 1  | \$147,996.00   | 0.21% 0  | \$0.00         |
| CITYWIDE MORTGAGE, A LIMITED<br>PARTNERSHIP | 1  | \$142,400.00   | 0.2% 0   | \$0.00         |
| CLASSIC HOME FINANCIAL, INC.                | 1  | \$146,205.00   | 0.21% 0  | \$0.00         |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA      | 9  | \$1,253,835.00 | 1.78% 0  | \$0.00         |
| COBALT MORTGAGE, INC.                       | 4  | \$531,351.00   | 0.75% 0  | \$0.00         |
| COLONIAL NATIONAL MORTGAGE, A               | 4  | \$544,179.86   | 0.77% 0  | \$0.00         |
| DIVISION OF COLONIAL SAVINGS, F.A.          | 4  | \$344,179.80   |          | \$0.00         |
| COLUMBIA CREDIT UNION                       | 1  | \$146,000.00   | 0.21% 0  | \$0.00         |
| COMMUNITY FIRST CREDIT UNION                | 1  | \$148,000.00   | 0.21% 0  | \$0.00         |
| COMMUNITY NATIONAL BANK                     | 1  | \$145,700.00   | 0.21% 0  | \$0.00         |
| COMMUNITY TRUST BANK                        | 1  | \$146,400.00   | 0.21% 0  | \$0.00         |
| CONSUMER LOAN SERVICES, LLC                 | 1  | \$127,500.00   | 0.18% 0  | \$0.00         |
| CONVERSE COUNTY BANK                        | 1  | \$129,600.00   | 0.18% 0  | i              |
| CORNERSTONE HOME LENDING, INC.              | 2  | \$263,265.82   | 0.37% 0  | \$0.00         |

| COULEE BANK  | 1 | \$125,600.00 | 0.18%   | \$0.00 |
|--|---|--------------|---------|--------|
| COVANTAGE CREDIT UNION   | 3 | \$401,800.00 | 0.57%   | \$0.00 |
| CREDIT UNION WEST  | 1 | \$128,500.00 | 0.18%   | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD   | 1 | \$125,540.00 | 0.18%   | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2 | \$255,600.00 | 0.36%   | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.               | 1 | \$133,909.22 | 0.19% 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                     | 1 | \$133,350.00 | 0.19% 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$428,000.00 | 0.61%   | \$0.00 |
| EASTWOOD BANK  | 1 | \$142,400.00 | 0.2%    | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$128,000.00 | 0.18%   | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$129,438.61 | 0.18%   | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$130,000.00 | 0.18%   | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY.                              | 1 | \$140,000.00 | 0.2%    | \$0.00 |
| EQUITY LOANS LLC.  | 1 | \$132,435.00 | 0.19%   | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 6 | \$829,297.00 | 1.18%   | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 2 | \$271,920.00 | 0.39%   | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 4 | \$526,550.00 | 0.75%   | \$0.00 |
| EVOLVE BANK & TRUST  | 4 | \$546,000.00 | 0.78%   | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$140,300.00 | 0.2%    | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$135,000.00 | 0.19%   | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1 | \$141,750.00 | 0.2%    | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$128,000.00 | 0.18%   | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 2 | \$287,989.00 | 0.41%   | \$0.00 |
| FARMERS STATE BANK   | 1 | \$133,214.00 | 0.19%   | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$149,500.00 | 0.21%   | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION                                     | 1 | \$139,500.00 | 0.2%    | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2 | \$275,000.00 | 0.39%   | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$407,985.14 | 0.58%   | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$136,800.00 | 0.19%   | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$250,000.00 | 0.35%   | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 5 | \$671,270.00 | 0.95%   | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 1 | \$142,500.00 | 0.2%    | \$0.00 |
|  |   |              |         |        |

| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 1 | \$137,750.00 | 0.2% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| FIRST FINANCIAL SERVICES INC  | 1 | \$130,000.00 | 0.18% 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$269,700.00 | 0.38% 0 | 1      |
| FIRST INTERSTATE BANK   | 1 | \$126,500.00 | 0.18% 0 | 1      |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC  | 1 | \$136,000.00 |         |        |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$267,632.00 | 0.38% 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$403,904.00 | 0.57% 0 | †      |
| FIRST NATIONAL BANK IN<br>GEORGETOWN  | 1 | \$138,700.00 | 0.2% 0  | \$0.00 |
| FIRST NATIONAL BANK OF AVA  | 1 | \$138,000.00 | 0.2% 0  | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN  | 1 | \$139,200.00 | 0.2% 0  | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$135,000.00 | 0.19% 0 | \$0.00 |
| FIRST SOUTH BANK  | 1 | \$131,000.00 | 0.19% 0 | 1      |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1 | \$133,800.00 |         |        |
| FIRST STATE BANK SOUTHWEST  | 2 | \$267,000.00 | 0.38% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$539,400.00 |         |        |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 6 | \$824,368.84 | 1.17% 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$147,900.00 | 0.21% 0 | \$0.00 |
| FIRSTRUST BANK  | 2 | \$272,400.00 | 0.39% 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$133,105.29 | 0.19% 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB  | 1 | \$126,000.00 | 0.18% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$131,500.00 | 0.19% 0 |        |
| FREMONT BANK  | 1 | \$125,460.91 | 0.18% 0 |        |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$265,914.00 | 0.38% 0 |        |
| GENISYS CREDIT UNION  | 1 | \$134,700.00 | 0.19% 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNIN  | 1 | \$129,600.00 | 0.18% 0 | \$0.00 |
| GMFS LLC  | 2 | \$277,000.00 | 0.39% 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$140,000.00 | 0.2% 0  | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION  | 1 | \$133,200.00 | 0.19% 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION   | 1 | \$148,800.00 | 0.21% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 1 | \$133,352.50 | 0.19% 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRUST COMPANY            | 2 | \$284,200.00 |         | ·      |
| GTE FEDERAL CREDIT UNION  | 1 | \$125,700.00 | 0.18% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$429,015.58 | 0.61% 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$529,000.00 | 0.75% 0 | \$0.00 |
|   |   |              |         |        |

|   | HAWTHORN BANK  | 1 | \$130,000.00                 | 0.18% 0          | \$0.00 |
|---|--|---|------------------------------|------------------|--------|
|   | HEARTLAND BANK   | 2 | \$270,429.52                 | 0.38% 0          |        |
|   | HEARTLAND HOME MORTGAGE LLC                                    | 1 | \$146,400.00                 | 0.21% 0          | \$0.00 |
|   | HERGET BANK, NATIONAL  | 1 | \$145,000.00                 | 0.21% 0          | \$0.00 |
|   | ASSOCIATION  |   | ·                            |                  | ·      |
|   | HERITAGE BANK  | 1 | \$134,417.02                 | 0.19% 0          | ·      |
|   | HNB NATIONAL BANK  | 1 | \$136,100.00                 | 0.19% 0          |        |
|   | HOME FEDERAL BANK  | 2 | \$280,200.00                 | 0.4% 0           | ·      |
|   | HOME PLACE MORTGAGE LOANS INC.                                 | 1 | \$145,798.00                 | 0.21% 0          |        |
|   | HOMEBUYERS RESOURCE GROUP, LLC                                 | 1 | \$138,500.00                 | 0.2% 0           |        |
|   | HOMESTEAD FUNDING CORP.  | 1 | \$145,600.00                 | 0.21% 0          |        |
|   | HOMETOWN LENDERS LLC   | 2 | \$263,564.00                 | 0.37% 0          |        |
|   | HONOR CREDIT UNION   | 1 | \$139,000.00                 | 0.2% 0           |        |
|   | HORIZON BANK, N.A.   | 1 | \$143,800.00                 | 0.2% 0           | \$0.00 |
|   | IBERIABANK MORTGAGE COMPANY                                    | 2 | \$284,700.00                 | 0.4% 0           |        |
|   | ICON CREDIT UNION  | 1 | \$143,450.00                 | 0.2% 0           | \$0.00 |
|   | INTEGRITY MORTGAGE CORPORATION OF TEXAS                        | 1 | \$133,844.09                 | 0.19% 0          | \$0.00 |
|   | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00                 | 0.19% 0          | \$0.00 |
|   | IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS                         | 1 | \$132,000.00                 | 0.19% 0          | \$0.00 |
|   | JAMES B. NUTTER & COMPANY                                      | 2 | \$272,350.00                 | 0.39% 0          | \$0.00 |
|   | JONAH BANK OF WYOMING, A STATE<br>BANK                         | 1 | \$142,000.00                 | 0.2% 0           |        |
|   | KELLY COMMUNITY FEDERAL CREDIT<br>UNION                        | 1 | \$144,373.84                 | 0.2% 0           | \$0.00 |
|   | KIRTLAND FEDERAL CREDIT UNION                                  | 1 | \$136,000.00                 | 0.19% 0          | \$0.00 |
|   | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK            | 1 | \$126,800.00                 | 0.18% 0          |        |
|   |  | 1 | \$125,000,00                 | 0.19% 0          | \$0.00 |
|   | LAKE MORTGAGE COMPANY, INC.                                    | 1 | \$135,000.00<br>\$135,000.00 | 0.19% 0          | ·      |
|   | LEADERONEFINANCIALCORPORATION LINCOLN SAVINGS BANK             | 1 | \$135,000.00<br>\$140,000.00 | 0.19% 0 $0.2% 0$ |        |
|   |  | 6 |                              | 1.17% 0          |        |
|   | LUANA SAVINGS DANK   |   | \$824,958.74                 | 0.2% 0           |        |
|   | LUANA SAVINGS BANK   | 1 | \$140,102.54                 |                  |        |
|   | MACKINAC SAVINGS BANK, FSB                                     | 1 | \$136,000.00                 | 0.19% 0          |        |
|   | MACON BANK, INC  | 2 | \$262,000.00                 | 0.37% 0          |        |
|   | MANN MORTCACE, LLC   | 1 | \$145,000.00                 | 0.21% 0          |        |
|   | MANN MORTGAGE, LLC   | 1 | \$128,000.00                 | 0.18% 0          |        |
|   | MARINE BANK MARINE CREDIT UNION                                | 1 | \$134,100.00<br>\$265,750.00 | 0.19% 0          |        |
|   | MARINE CREDIT UNION  | 2 | \$265,750.00                 | 0.38% 0          |        |
| - | MAVERICK FUNDING CORP.   | 3 | \$399,676.00                 | 0.57% 0          |        |
|   | MEGASTAR FINANCIAL CORP  | 2 | \$270,750.00                 | 0.38% 0          |        |
|   | MEMBERS MORTGAGE COMPANY, INC.                                 | 1 | \$148,500.00                 | 0.21% 0          |        |
|   | MERIDIAN BANK  | 1 | \$140,000.00                 | 0.2% 0           |        |
|   | MERIWEST MORTGAGE COMPANY,LLC                                  | 1 | \$139,500.00                 | 0.2% 0           | \$0.00 |

| MID AMERICA MORTGAGE   | 4 | \$553,515.00   | 0.79% 0 | \$0.00 |
|--|---|----------------|---------|--------|
| MIDDLETON COMMUNITY BANK   | 1 | \$140,000.00   |         |        |
| MIDLAND STATES BANK  | 1 | \$148,000.00   | 0.21% 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION                             | 1 | \$127,500.00   | 0.18% 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$398,000.00   | 0.57% 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$142,000.00   |         | 1      |
| MORTGAGE 1 INC   | 1 | \$144,500.00   |         | 1      |
| MOUNT VERNON BANK  | 1 | \$125,000.00   | 0.18% 0 |        |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$132,680.35   | 0.19% 0 |        |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$125,000.00   |         | 1      |
| NATIONAL BANK OF COMMERCE  | 1 | \$126,000.00   |         |        |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 1 | \$140,000.00   |         |        |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$148,500.00   | 0.21% 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY   | 1 | \$146,000.00   | 0.21% 0 | \$0.00 |
| NCB, FSB   | 1 | \$148,500.00   | 0.21% 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 6 | \$790,200.00   | 1.12% 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$133,600.00   | 0.19% 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$136,000.00   | 0.19% 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 4 | \$548,000.00   | 0.78% 0 | \$0.00 |
| NUVISION FCU   | 1 | \$140,000.00   | 0.2% 0  | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$287,500.00   | 0.41% 0 | 1      |
| ONB BANK AND TRUST COMPANY   | 1 | \$130,000.00   | 0.18% 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$130,000.00   | 0.18% 0 | \$0.00 |
| PACESETTER BANK  | 1 | \$133,000.00   | 0.19% 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$132,000.00   | 0.19% 0 |        |
| PALM LENDING, LLC  | 1 | \$144,773.10   | 0.21% 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$267,000.00   | 0.38% 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3 | \$406,863.00   | 0.58%   | \$0.00 |
| PARK BANK  | 1 | \$139,487.00   | 0.2% 0  | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$143,000.00   | 0.2% 0  | \$0.00 |
| PEOPLES BANK   | 2 | \$289,000.00   | 0.41% 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$128,000.00   | 0.18%   | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$139,000.00   | 0.2%    | \$0.00 |
| PIERREMONT MORTGAGE, INC.  | 1 | \$145,000.00   | 0.21%   | \$0.00 |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION  | 2 | \$266,375.00   | 0.38% 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                              | 8 | \$1,090,750.00 | 1.55% 0 | \$0.00 |

| PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORPORATION   | 1  | \$146,600.00   | 0.21%   | \$0.00 |
|--|----|----------------|---------|--------|
| PIONEER BANK   | 1  | \$127,000.00   | 0.18% 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$145,000.00   | 0.21% 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                  | 1  | \$141,785.07   | 0.2% 0  | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$138,400.00   | 0.2% 0  | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$138,000.00   | 0.2% 0  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$145,000.00   | 0.21% 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 2  | \$273,000.00   | 0.39% 0 | \$0.00 |
| PREMIERBANK  | 1  | \$130,000.00   | 0.18% 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$149,600.00   | 0.21% 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$284,750.00   | 0.4% 0  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$951,700.00   | 1.35% 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM  | 2  | \$255,481.00   | 0.36% 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE   | 2  | \$278,710.61   | 0.4% 0  | \$0.00 |
| RENASANT BANK  | 2  | \$290,300.00   | 0.41% 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$129,903.00   | 0.18% 0 | \$0.00 |
| RICHLAND COUNTY BANK   | 1  | \$149,000.00   | 0.21% 0 | \$0.00 |
| RIDDELL NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 1  | \$133,000.00   | 0.19% 0 | \$0.00 |
| RIVER CITIES BANK  | 1  | \$147,000.00   | 0.21% 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$135,023.00   | 0.19% 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$125,750.00   | 0.18% 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU   | 2  | \$270,200.00   | 0.38% 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$278,000.00   | 0.39% 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$130,000.00   | 0.18% 0 | \$0.00 |
| RUSHMORE   | 1  | \$133,000.00   | 0.19% 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION   | 1  | \$147,700.00   | 0.21% 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 1  | \$135,000.00   | 0.19%   | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION   | 1  | \$127,300.00   | 0.18%   | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$125,050.00   | 0.18% 0 | \$0.00 |
| SHERBURNE STATE BANK   | 1  | \$134,900.00   | 0.19% 0 | \$0.00 |
| SHORE MORTGAGE   | 6  | \$823,350.00   | 1.17% 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION  | 2  | \$296,900.00   | 0.42% 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12 | \$1,620,501.49 | 2.3% 0  | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$138,750.00   | 0.2% 0  | \$0.00 |

| SOMERSET TRUST COMPANY                               | 2  | \$280,000.00                            | 0.4% 0             | \$0.00           |
|--|----|---|--------------------|------------------|
| SOUND COMMUNITY BANK                                 | 1  | \$142,500.00                            | 0.2% 0             | \$0.00           |
| SOUTH STORY BANK AND TRUST, A                        | 2  | \$272,625.00                            | 0.39% 0            | \$0.00           |
| STATE BANK   |    | ·                                       |                    | ·                |
| SOUTHEAST NATIONAL BANK                              | 1  | \$125,100.00                            | 0.18% 0            | \$0.00           |
| SPIRIT OF ALASKA FEDERAL CREDIT                      | 2  | \$294,000.00                            | 0.42% 0            | \$0.00           |
| UNION<br>STANDARD MORTGAGE CORP                      | 1  | ¢120 500 00                             | 0.2% 0             | \$0.00           |
| STANDARD MORTGAGE CORP<br>STANFORD FCU               | 1  | \$139,500.00<br>\$130,000.00            | 0.2% 0             | \$0.00           |
| STEARNS LENDING INC.                                 | 7  | \$941,675.00                            | 1.34% 0            | \$0.00           |
| STERLING SAVINGS BANK, A                             | ,  | \$7+1,073.00                            | 1.34700            | Ψ0.00            |
| WASHINGTON CORPORATION, DBA                          | 4  | \$538,151.81                            | 0.76% 0            | \$0.00           |
| STERLING BANK  |    | , |                    | ,                |
| STOCK YARDS BANK & TRUST                             | 1  | \$136,500.00                            | 0.19% 0            | \$0.00           |
| COMPANY  | 1  | ·                                       |                    | ·                |
| SUMMIT FUNDING, INC.                                 | 6  | \$824,289.63                            | 1.17% 0            | \$0.00           |
| SUMMIT MORTGAGE CORPORATION                          | 1  | \$135,750.00                            | 0.19% 0            | \$0.00           |
| SUNCOAST SCHOOLS FEDERAL CREDIT                      | 2  | \$256,837.48                            | 0.36% 0            | \$0.00           |
| UNION  |    | ·                                       |                    |                  |
| SWBC MORTGAGE CORPORATION                            | 4  | \$562,567.27                            | 0.8% 0<br>0.19% 0  | \$0.00           |
| TALMER BANK AND TRUST TEXAS BANK FINANCIAL DBA TEXAS | 1  | \$135,000.00                            | 0.19% 0            | \$0.00           |
| BANK MORTGAGE CO.                                    | 1  | \$142,500.00                            | 0.2% 0             | \$0.00           |
| THE BANK OF MAINE                                    | 1  | \$127,500.00                            | 0.18% 0            | \$0.00           |
| THE FIRST NATIONAL BANK OF                           |    | ·                                       |                    |                  |
| ARENZVIL   | 1  | \$139,200.00                            | 0.2% 0             | \$0.00           |
| THE FIRST NATIONAL BANK OF                           | 1  | \$137,927.00                            | 0.2% 0             | \$0.00           |
| DEERWOOD   | 1  | ·                                       |                    | ·                |
| THE HARVARD STATE BANK                               | 1  | \$135,000.00                            | 0.19% 0            | \$0.00           |
| THE LENDING COMPANY, INC                             | 2  | \$258,060.00                            | 0.37% 0            | \$0.00           |
| THE NORTHERN OHIO INVESTMENT                         | 1  | \$132,000.00                            | 0.19% 0            | \$0.00           |
| COMPANY THE OLD FORT BANKING COMPANY, A              |    |   |                    |                  |
| CORPORATION  | 1  | \$129,000.00                            | 0.18% 0            | \$0.00           |
| THRIVENT FEDERAL CREDIT UNION                        | 2  | \$274,800.00                            | 0.39% 0            | \$0.00           |
| TOWER FEDERAL CREDIT UNION                           | 1  | \$137,677.00                            | 0.2% 0             | \$0.00           |
| TOWN AND COUNTRY BANC                                |    |   |                    |                  |
| MORTGAGE SERVICES, INC.                              | 1  | \$128,000.00                            | 0.18% 0            | \$0.00           |
| UMPQUA BANK, AN OREGON STATE                         | 3  | \$410,544.00                            | 0.58% 0            | \$0.00           |
| CHARTERED BANK                                       | 3  | \$410,344.00                            | 0.36%0             | <b>\$</b> 0.00   |
| UNION HOME MORTGAGE CORP., A                         | 2  | \$279,900.00                            | 0.4% 0             | \$0.00           |
| CORPORATION  |    | ·                                       |                    | ·                |
| UNITED GOVERNMENT PANK                               | 1  | \$140,000.00                            | 0.2% 0             | \$0.00           |
| UNITED WHOLES ALE MODECAGE                           | 1  | \$125,000.00                            | 0.18% 0            | \$0.00           |
| UNITED WHOLESALE MORTGAGE                            | 21 | \$2,844,793.00                          | 4.04% 0            | \$0.00           |
| VALLEY NATIONAL BANK VERITAS FUNDING, LLC            | 1  | \$428,000.00<br>\$127,000.00            | 0.61% 0<br>0.18% 0 | \$0.00<br>\$0.00 |
| VENITAS FUNDING, LLC                                 | 1  | \$147,000.00                            | 0.18%              | \$0.00           |

|           | VILLAGE MORTGAGE   | 1   | \$141,900.00    | 0.2% 0  | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|
|           | VITEK REAL ESTATE INDUSTRIES   | 丁   |                 | $\Box$  |        |
|           | GROUP, INC. DBA VITEK MORTGAGE<br>GROUP  | 1   | \$129,000.00    | 0.18% 0 | \$0.00 |
|           | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3   | \$397,400.00    | 0.56% 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2   | \$272,100.00    | 0.39% 0 | \$0.00 |
|           | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1   | \$142,000.00    | 0.2% 0  | \$0.00 |
|           | WALLICK AND VOLK, INC  | 1   | \$144,000.00    | 0.2% 0  | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 3   | \$398,779.92    | 0.57% 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$255,000.00    | 0.36% 0 | \$0.00 |
|           | WAUKESHA STATE BANK  | 1   | \$145,000.00    | 0.21% 0 | \$0.00 |
|           | WESTERN BANCORP  | 1   | \$132,000.00    | 0.19% 0 | \$0.00 |
|           | WESTERN COOPERATIVE CREDIT UNION   | 1   | \$144,250.00    | 0.2% 0  | \$0.00 |
|           | WHEATLAND FEDERAL CREDIT UNION   | 1   | \$127,500.00    | 0.18% 0 | \$0.00 |
|           | WICHITA FEDERAL CREDIT UNION   | 1   | \$136,000.00    | 0.19% 0 | \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION   | 6   | \$738,606.18    | 1.05% 0 | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL<br>LLC., A DELEWARE LIMITED LIABILITY<br>COMPANY     | 1   | \$145,350.00    | 0.21% 0 | \$0.00 |
|           | Unavailable  | 1   | \$138,051.10    | 0.16% 0 | \$0.00 |
| Total     |  | 517 | \$70,440,768.26 | 100% 0  | \$0.00 |
| 3138W9GC8 | 360 MORTGAGE GROUP, LLC  | 1   | \$79,350.00     | 0.13% 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$75,000.00     | 0.12% 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 13  | \$908,586.91    | 1.45% 0 | \$0.00 |
|           | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP                                     | 1   | \$81,500.00     | 0.13% 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1   | \$60,000.00     | 0.1% 0  | \$0.00 |
|           | ADVANTAGE BANK   | 1   | \$47,250.00     | 0.08% 0 | \$0.00 |
|           | ADVANTAGE COMMUNITY BANK   | 1   | \$75,000.00     | 0.12% 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION   | 3   | \$194,600.00    | 0.31% 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.  | 1   | \$79,500.00     | 0.13% 0 | \$0.00 |
|           | AFFILIATED BANK  | 4   | \$293,419.83    | 0.47% 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES   | 1   | \$60,000.00     | 0.1% 0  | \$0.00 |
|           | ALLIANCE BANK  | 3   | \$131,439.00    | 0.21% 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC  | 1   | \$79,800.00     | 0.13% 0 | \$0.00 |
|           | ALLIANT BANK   | 3   | \$196,500.00    | 0.31% 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U.   | 1   | \$59,850.00     | 0.1% 0  | \$0.00 |

| AMARILLO NATIONAL BANK                                     | 11 | \$664,573.62 | 1.06% 0 | \$0.00 |
|--|----|--------------|---------|--------|
| AMEGY BANK, NATIONAL<br>ASSOCIATION                        | 1  | \$63,000.00  | 0.1% 0  | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.                             | 2  | \$132,445.40 | 0.21% 0 | \$0.00 |
| AMERICAN BANK  | 2  | \$150,382.43 | 0.24% 0 | \$0.00 |
| AMERICAN BANK & TRUST CO. INC.                             | 1  | \$72,000.00  | 0.11% 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC                             | 1  | \$35,000.00  | 0.06% 0 | \$0.00 |
| AMERICAN BANK AND TRUST<br>COMPANY INC                     | 1  | \$61,491.30  | 0.1% 0  | \$0.00 |
| AMERICAN BANK OF TEXAS                                     | 1  | \$82,500.00  | 0.13% 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                      | 1  | \$73,600.00  | 0.12% 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                             | 1  | \$78,981.31  | 0.13% 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                          | 11 | \$655,000.00 | 1.04% 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II                   | 1  | \$58,000.00  | 0.09% 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                     | 2  | \$139,900.00 | 0.22% 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                   | 2  | \$148,800.00 | 0.24% 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                          | 6  | \$348,532.00 | 0.56% 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 6  | \$372,255.00 | 0.59% 0 | \$0.00 |
| AMERIHOME MORTGAGE<br>CORPORATION                          | 1  | \$64,250.00  | 0.1% 0  | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$212,250.00 | 0.34% 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT<br>UNION AND ITS DIVISION | 1  | \$65,222.79  | 0.1% 0  | \$0.00 |
| ANNA / JONESBORO NATIONAL BANK                             | 1  | \$48,000.00  | 0.08% 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                 | 1  | \$52,000.00  | 0.08% 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$62,000.00  | 0.1% 0  | \$0.00 |
| ASPIRE FINANCIAL INC                                       | 1  | \$61,500.00  | 0.1% 0  | \$0.00 |
| ASPIRE FINANCIAL, INC.                                     | 1  | \$80,621.20  | 0.13% 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                             | 3  | \$169,129.76 | 0.27% 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                    | 7  | \$383,969.77 | 0.61% 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                        | 1  | \$79,125.00  | 0.13% 0 | \$0.00 |
| AUBURNBANK   | 2  | \$107,000.00 | 0.17% 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION        | 1  | \$76,695.72  | 0.12% 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                               | 1  | \$49,500.00  | 0.08% 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                | 2  | \$105,000.00 | 0.17% 0 | \$0.00 |
| BADGER BANK  | 1  | \$40,000.00  | 0.06% 0 | \$0.00 |
| BANCORPSOUTH BANK  | 13 | \$652,396.23 | 1.04% 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$58,000.00  | 0.09% 0 | \$0.00 |
| BANK MIDWEST   | 2  | \$120,500.00 | 0.09% 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND                                | 2  | \$90,550.00  | 0.14% 0 | \$0.00 |
| EXISTING UNDER THE LAWS OF THE                             | _  | φ90,330.00   | 0.1470  | φυ.υυ  |

| 1   | \$64,250.00  | 0.1% 0  | \$0.00  |
|-----|--------------|---|---|
| 2   | \$131,800.00 | 0.21% 0   | \$0.00  |
| 1   | \$62,500.00  | 0.1% 0  | \$0.00  |
| 1   | \$52,800.00  | 0.08% 0   | \$0.00  |
| 1   | \$84,000.00  | 0.13% 0   | \$0.00  |
| 1   | \$81,750.00  | 0.13% 0   | \$0.00  |
| 3   | \$115,300.00 | 0.18% 0   | \$0.00  |
| 1.5 | Φ000 721 02  | 1 4007 0  | Φ0.00   |
| 15  | \$888,731.93 | 1.42% 0   | \$0.00  |
| 1   | \$29,300.00  | 0.05% 0   | \$0.00  |
| 1   | \$58,900.00  | 0.09% 0   | \$0.00  |
| 1   | \$60,000.00  | 0.1% 0  | \$0.00  |
|     |              |   |   |
| 1   | \$81,500.00  | 0.13% 0   | \$0.00  |
|     |              |   |   |
| 1   | \$80,750.00  |   | 1   |
| 2   | \$141,500.00 |   |   |
| 1   | \$72,200.00  | 0.12% 0   | \$0.00  |
| 1   | \$82,645.17  | 0.13% 0   |   |
| 1   | \$67,500.00  | 0.11% 0   | \$0.00  |
| 1   | \$44,000.00  | 0.07% 0   | \$0.00  |
| 1   | \$66,300.00  | 0.11% 0   | \$0.00  |
| 2   | \$124,500.00 | 0.2% 0  | \$0.00  |
| 1   | \$75,390.00  | 0.12% 0   | \$0.00  |
| 2   | \$106,100.00 | 0.17% 0   | \$0.00  |
| 1   | \$49,600.00  | 0.08% 0   | \$0.00  |
| 2   | \$76,800.00  | 0.12% 0   | \$0.00  |
| 4   | \$323,100.00 | 0.52% 0   | \$0.00  |
| 3   | \$234,820.00 | 0.37% 0   | \$0.00  |
| 3   | \$185,930.72 | 0.3%  | \$0.00  |
| 1   | \$40,000.00  | 0.06% 0   | \$0.00  |
| 1   | \$47,440.00  | 0.08% 0   | \$0.00  |
| 1   | \$65,450.00  | 0.1% 0  | \$0.00  |
| 5   | \$333,754.16 | 0.53% 0   | \$0.00  |
| 1   | \$49,500.00  | 0.08% 0   | \$0.00  |
| 1   | \$38,500.00  | 0.06% 0   | \$0.00  |
| 2   | \$119,500.00 | 0.19% 0   | \$0.00  |
| 1   | \$55,700.00  | 0.09% 0   | \$0.00  |
| 1   | \$81,000.00  | 0.13% 0   | \$0.00  |
| 1   | \$59,000.00  | 0.09% 0   | \$0.00  |
| 1   | \$78,000.00  | 0.12% 0   | \$0.00  |
| 1   | \$79,661.42  | 0.13% 0   | \$0.00  |
| 2   | \$92,600.00  | 0.15% 0   | \$0.00  |
| 3   | \$137,200.00 | 0.22% 0   | \$0.00  |
|     | 1            | 2 \$131,800.00 1 \$62,500.00 1 \$52,800.00 1 \$84,000.00 1 \$81,750.00 3 \$115,300.00 15 \$888,731.93 1 \$29,300.00 1 \$58,900.00 1 \$60,000.00 1 \$81,500.00 1 \$82,645.17 1 \$67,500.00 1 \$44,000.00 1 \$44,000.00 1 \$75,390.00 2 \$124,500.00 1 \$75,390.00 2 \$106,100.00 1 \$49,600.00 2 \$76,800.00 2 \$76,800.00 3 \$234,820.00 3 \$185,930.72 1 \$40,000.00 1 \$47,440. | 2 \$131,800.00 0.21% 0 1 \$62,500.00 0.1% 0 1 \$52,800.00 0.08% 0 1 \$84,000.00 0.13% 0 1 \$81,750.00 0.13% 0 1 \$29,300.00 0.05% 0 1 \$58,900.00 0.09% 0 1 \$60,000.00 0.13% 0 1 \$81,500.00 0.13% 0 1 \$81,500.00 0.13% 0 1 \$82,300.00 0.09% 0 1 \$80,750.00 0.13% 0 2 \$141,500.00 0.23% 0 1 \$72,200.00 0.12% 0 1 \$66,300.00 0.11% 0 1 \$66,300.00 0.11% 0 2 \$124,500.00 0.11% 0 2 \$124,500.00 0.12% 0 1 \$75,390.00 0.12% 0 2 \$106,100.00 0.17% 0 2 \$124,500.00 0.12% 0 1 \$49,600.00 0.12% 0 2 \$106,100.00 0.17% 0 2 \$124,500.00 0.12% 0 1 \$49,600.00 0.12% 0 2 \$106,100.00 0.17% 0 1 \$49,600.00 0.08% 0 2 \$76,800.00 0.12% 0 4 \$323,100.00 0.52% 0 3 \$234,820.00 0.37% 0 1 \$40,000.00 0.06% 0 1 \$47,440.00 0.08% 0 1 \$47,440.00 0.08% 0 1 \$47,440.00 0.08% 0 1 \$49,500.00 0.06% 0 1 \$47,440.00 0.08% 0 1 \$49,500.00 0.06% 0 1 \$47,440.00 0.08% 0 1 \$49,500.00 0.19% 0 1 \$55,700.00 0.09% 0 1 \$81,000.00 0.13% 0 1 \$55,700.00 0.19% 0 1 \$55,700.00 0.19% 0 1 \$55,700.00 0.19% 0 1 \$78,000.00 0.12% 0 1 \$79,661.42 0.13% 0 2 \$92,600.00 0.15% 0 |

| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 2 | \$143,000.00 | 0.23%   | \$0.00 |
|--|---|--------------|---------|--------|
| CITIZENS NATIONAL BANK AT<br>BROWNWOOD                           | 2 | \$134,200.00 | 0.21%   | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$49,784.09  | 0.08%   | \$0.00 |
| CITIZENS STATE BANK  | 3 | \$156,500.00 | 0.25%   | 1      |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$36,000.00  | 0.06% 0 |        |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$40,000.00  | 0.06%   | 1      |
| CITY NATIONAL BANK   | 1 | \$54,400.00  | 0.09%   | 1      |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$76,000.00  | 0.12%   | 1      |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION         | 2 | \$135,400.00 | 0.22%   | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 5 | \$343,250.00 | 0.55%   | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$50,000.00  | 0.08%   | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$210,000.00 | 0.33%   | \$0.00 |
| COLLINS STATE BANK   | 2 | \$120,973.00 | 0.19%   | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$222,386.27 | 0.35%   | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 3 | \$191,245.54 | 0.3%    | \$0.00 |
| COLORADO EAST BANK & TRUST                                       | 1 | \$35,600.00  | 0.06%   | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$68,000.00  | 0.11%   | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 2 | \$51,450.00  | 0.08%   | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                               | 3 | \$161,000.00 | 0.26%   | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$55,000.00  | 0.09%   | \$0.00 |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                            | 2 | \$131,521.25 | 0.21%   | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$33,358.22  | 0.05%   | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$184,000.00 | 0.29%   | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$90,115.00  | 0.14%   | \$0.00 |
| CORNERSTONE BANK   | 1 | \$34,000.00  | 0.05%   | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 4 | \$302,864.59 | 0.48%   | \$0.00 |
| CORTRUST MORTGAGE INC  | 1 | \$52,000.00  | 0.08%   | \$0.00 |
| COUNTY BANK  | 1 | \$36,000.00  | 0.06%   | \$0.00 |
| COVANTAGE CREDIT UNION   | 4 | \$236,300.00 | 0.38%   | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$68,000.00  | 0.11%   | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$41,350.00  | 0.07%   | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$62,082.70  | 0.1%    | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$143,895.00 | 0.23%   | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.     | 3 | \$180,660.00 | 0.29%   | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 2 | \$81,200.00  | 0.13%   | \$0.00 |
|  |   |              |         |        |

| CUMB     | ERLAND SECURITY BANK                  | 1        | \$45,750.00        | 0.07% 0      | \$0.00                                |
|----------|---------------------------------------|----------|--------------------|--------------|---------------------------------------|
| CUSO     | MORTGAGE CORPORATION                  | 2        | \$99,100.00        | 0.16% 0      | \$0.00                                |
| DAKO     | TALAND FEDERAL CREDIT UNION           | 1        | \$65,960.00        | 0.11% 0      | \$0.00                                |
| DELM     | AR FINANCIAL COMPANY                  | 1        | \$80,000.00        | 0.13% 0      | \$0.00                                |
| DEMO     | TTE STATE BANK                        | 1        | \$68,650.00        | 0.11% 0      |                                       |
|          | T SCHOOLS FEDERAL CREDIT              | 1        | ¢02,000,00         |              |                                       |
| UNION    | I                                     | 1        | \$82,800.00        | 0.13% 0      | \$0.00                                |
| DEVO     | N BANK                                | 1        | \$50,400.00        | 0.08% 0      | \$0.00                                |
| DFCU     | FINANCIAL                             | 14       | \$968,300.00       | 1.54% 0      | \$0.00                                |
| DHCU     | COMMUNITY CREDIT UNION                | 5        | \$257,750.00       | 0.41% 0      | \$0.00                                |
| DORA     | L MORTGAGE LLC                        | 1        | \$69,700.74        | 0.11% 0      | \$0.00                                |
| DORT     | FEDERAL CREDIT UNION                  | 2        | \$78,330.46        | 0.12% 0      | \$0.00                                |
| DUBU     | QUE BANK AND TRUST                    | 4        | \$222,650.00       | 0.35% 0      | \$0.00                                |
| EASTV    | VOOD BANK                             | 1        | \$59,000.00        | 0.09% 0      | \$0.00                                |
| EATO     | N NATIONAL BANK & TRUST CO.           | 1        | \$74,000.00        | 0.12% 0      | \$0.00                                |
| EMPIR    | E BANK                                | 4        | \$249,240.43       | 0.4% 0       | \$0.00                                |
| EQUIT    | Y RESOURCES, INC.                     | 3        | \$194,475.63       | 0.31% 0      | \$0.00                                |
|          | ETT FINANCIAL INC, DBA                | 4        | \$309,823.00       | 0.49% 0      |                                       |
|          | ME LENDING                            | <u> </u> | φεον,σ2εισσ        | 0.1576       | ψο.σσ                                 |
|          | ETT FINANCIAL, INC DBA                | 1        | \$79,400.00        | 0.13% 0      | \$0.00                                |
|          | EME LENDING                           | -        |                    | 0.546(.0     |                                       |
|          | VE BANK & TRUST                       | 6        | \$339,450.00       | 0.54% 0      | · · · · · · · · · · · · · · · · · · · |
|          | ANGE BANK OF MISSOURI                 | 1        | \$84,500.00        | 0.13% 0      | \$0.00                                |
|          | YAY INDEPENDENT MORTGAGE              | 2        | \$161,000.00       | 0.26% 0      | \$0.00                                |
|          | DRATION VINDS CREDIT UNION            |          | ¢122.045.29        | 0.210/.0     | ¢0.00                                 |
| 1        | VINDS CREDIT UNION                    | 2        | \$132,945.38       | 0.21% 0      |                                       |
|          | ERS AND MERCHANTS BANK                | 2        | \$96,037.21        | 0.15% 0      | \$0.00                                |
|          | ERS BANK & TRUST, NA, A<br>DRATION    | 3        | \$189,300.00       | 0.3% 0       | \$0.00                                |
|          | ERS BANK OF NORTHERN                  |          | <b>#</b> 40,000,00 | 0.06%        | Φ0.00                                 |
| MISSC    | URI                                   | 1        | \$40,000.00        | 0.06% 0      | \$0.00                                |
| FARM     | ERS STATE BANK                        | 1        | \$52,800.00        | 0.08% 0      | \$0.00                                |
| FARM     | ERS STATE BANK OF HOFFMAN             | 1        | \$57,754.54        | 0.09% 0      | \$0.00                                |
| FARM     | ERS TRUST AND SAVINGS BANK            |          |                    |              |                                       |
| 125 W.   | 4TH STREET PO BOX 7980,               | 1        | \$52,000.00        | $0.08\% \ 0$ | \$0.00                                |
| SPENC    | ER, IOWA 51301-7980                   |          |                    |              |                                       |
| FBC M    | ORTGAGE, LLC                          | 1        | \$53,532.48        | 0.09% 0      | \$0.00                                |
| FIDEL    | TY FUNDING MORTGAGE CORP              | 1        | \$65,429.21        | 0.1% 0       | \$0.00                                |
| FIREF    | GHTERS CREDIT UNION                   | 1        | \$75,000.00        | 0.12% 0      | \$0.00                                |
| FIREL    | ANDS FEDERAL CREDIT UNION             | 1        | \$63,200.00        | 0.1% 0       | \$0.00                                |
| FIRST    | BANK                                  | 2        | \$137,500.00       | 0.22% 0      | \$0.00                                |
| FIRST    | BANK & TRUST                          | 2        | \$108,500.00       | 0.17% 0      | \$0.00                                |
| FIRST    | BANK FINANCIAL CENTRE                 | 1        | \$42,000.00        | 0.07% 0      | \$0.00                                |
| EIDCT    | BANK RICHMOND, N.A.                   | 1        | \$53,600.00        | 0.09% 0      | \$0.00                                |
| 1.11/2.1 | · · · · · · · · · · · · · · · · · · · |          |                    |              | + 0 0 0                               |
|          | BANKERS TRUST COMPANY, N.A.           | 4        | \$254,217.14       | 0.41% 0      | \$0.00                                |

| FIRST CHOICE LOAN SERVICES, INC.   \$55,384.61   0.09%   0   SO.     FIRST COMMAND BANK   1   \$67,400.00   0.13%   0   SO.     FIRST COMMUNITY CREDIT UNION   3   \$200,150.00   0.32%   0   SO.     FIRST COMMUNITY MORTGAGE, INC.   8   \$587,722.73   0.94%   0   SO.     FIRST FEDERAL BANK   2   \$148,125.00   0.24%   0   SO.     FIRST FEDERAL BANK OF OHIO   3   \$199,000.00   0.32%   0   SO.     FIRST FEDERAL OF CENTRAL IL   1   \$70,400.00   0.11%   0   SO.     FIRST FEDERAL SAVINGS & LOAN   1   \$48,340.46   0.08%   0   SO.     FIRST FEDERAL SAVINGS BANK OF   1   \$70,000.00   0.11%   0   SO.     FIRST FEDERAL SAVINGS BANK OF   1   \$61,500.00   0.11%   0   SO.     FIRST FEDERAL SAVINGS BANK OF   1   \$61,500.00   0.13%   0   SO.     FIRST MINNESOTA BANK   2   \$134,000.00   0.21%   0   SO.     FIRST MINNESOTA BANK   2   \$134,000.00   0.21%   0   SO.     FIRST MORTGAGE COMPANY LLC   1   \$78,400.00   0.12%   0   SO.     FIRST MORTGAGE COMPANY OF IDAHO   1   \$51,100.00   0.08%   0   SO.     FIRST MORTGAGE COMPANY, LLC   10   \$555,125.00   0.89%   0   SO.     FIRST MORTGAGE COMPANY, LLC   10   \$555,125.00   0.89%   0   SO.     FIRST MORTGAGE COMPANY, LLC   3   \$202,986.00   0.32%   0   SO.     FIRST NATIONAL BANK AND TRUST   2   \$142,900.00   0.23%   0   SO.     FIRST NATIONAL BANK AND TRUST   2   \$142,900.00   0.23%   0   SO.     FIRST NATIONAL BANK AND TRUST   2   \$142,900.00   0.23%   0   SO.     FIRST NATIONAL BANK OF GRANBURY   1   \$57,351.26   0.09%   0   SO.     FIRST NATIONAL BANK OF GRANBURY   1   \$58,350.00   0.09%   0   SO.     FIRST NATIONAL BANK OF GRANBURY   1   \$584,550.00   0.09%   0   SO.     FIRST NATIONAL BANK OF TRENTON   1   \$57,000.00   0.11%   0   SO.     FIRST NATIONAL BANK OF WATERLOO   1   \$84,000.00   0.06%   0   SO.     FIRST NATIONAL BANK OF WATERLOO   1   \$84,000.00   0.06%   0   SO.     FIRST NATIONAL BANK OF WATERLOO   1   \$84,000.00   0.06%   0   SO.     FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.09%   0   SO.     FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.09%   0   SO.   | FIRST CALIFORNIA MORTGAGE<br>COMPANY                             |              |                     |                     | 1      |
|---|--|--------------|---------------------|---------------------|--------|
| FIRST CHOICE LOAN SERVICES, INC.  |  | 1            | \$56,550.00         | 0.09% 0             | \$0.00 |
| FIRST COMMAND BANK  |  | 1            | · ·                 |                     |        |
| FIRST COMMUNITY CREDIT UNION   3   \$200,150.00   0.32%   0   \$0     FIRST COMMUNITY MORTGAGE, INC.   8   \$587,722.73   0.94%   0   \$0.   FIRST FEDERAL BANK   2   \$148,125.00   0.24%   0   \$0.   FIRST FEDERAL BANK OF OHIO   3   \$199,000.00   0.32%   0   \$0.   FIRST FEDERAL BANK OF OHIO   3   \$199,000.00   0.32%   0   \$0.   FIRST FEDERAL SAVINGS & LOAN   3   \$199,000.00   0.11%   0   \$0.   FIRST FEDERAL SAVINGS & LOAN   3   \$48,340.46   0.08%   0   \$0.   ASSOCI   548,340.46   0.08%   0   \$0.   ASSOCI   548,340.46   0.08%   0   \$0.   FIRST FEDERAL SAVINGS BANK OF   1   \$70,000.00   0.11%   0   \$0.   FIRST FEDERAL SAVINGS BANK OF   1   \$50,000.00   0.11%   0   \$0.   FIRST INTERSTATE BANK   1   \$83,800.00   0.13%   0   \$0.   FIRST INTERSTATE BANK   2   \$134,000.00   0.21%   0   \$0.   FIRST MORTGAGE COMPANY LLC   1   \$78,400.00   0.12%   0   \$0.   FIRST MORTGAGE COMPANY OF IDAHO   2   \$144,312.00   0.23%   0   \$0.   FIRST MORTGAGE COMPANY OF IDAHO   2   \$144,312.00   0.23%   0   \$0.   FIRST MORTGAGE COMPANY, LLC   10   \$55,125.00   0.89%   0   \$0.   FIRST MORTGAGE COMPANY, LLC   3   \$202,986.00   0.32%   0   \$0.   FIRST MORTGAGE COMPANY, LLC   3   \$202,986.00   0.32%   0   \$0.   FIRST NATINAL BANK IN   1   \$32,857.50   0.05%   0   \$0.   FIRST NATIONAL BANK AND TRUST   2   \$142,900.00   0.23%   \$0.   FIRST NATIONAL BANK AND TURST   2   \$142,900.00   0.23%   \$0.   FIRST NATIONAL BANK AND TURST   2   \$142,900.00   0.23%   \$0.   FIRST NATIONAL BANK OF GRANBURY   1   \$84,159,99   0.13%   \$0.   FIRST NATIONAL BANK OF GRANBURY   1   \$84,159,99   0.13%   \$0.   FIRST NATIONAL BANK OF GRANBURY   1   \$40,700.00   0.06%   \$0.   FIRST NATIONAL BANK OF GRANBURY   1   \$40,700.00   0.06%   \$0.   FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   \$0.   FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   \$0.   FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   \$0.   FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   \$0.   FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   \$0.   FIRST NATIONAL B  |  | 1            |                     |                     |        |
| FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  2 \$148,125.00 0.24% 0 \$0.  FIRST FEDERAL BANK OF OHIO  3 \$199,000.00 0.32% 0 \$0.  FIRST FEDERAL OF CENTRAL IL 1 \$70,400.00 0.11% 0 \$0.  FIRST FEDERAL SAVINGS & LOAN  ASSOCI  FIRST FEDERAL SAVINGS BANK OF  BOSTON  FIRST FEDERAL SAVINGS BANK OF  CHAMPAIGN-URBANA  FIRST INTERSTATE BANK  1 \$61,500.00 0.19% 0 \$0.  FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY OF IDAHO  LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK IN  PINCKNEYVILLE  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF WATERLOO  FIRS  |  | 3            |                     |                     | ·      |
| FIRST FEDERAL BANK   2   \$148,125.00   0.24%   0   \$0.     FIRST FEDERAL BANK OF OHIO   3   \$199,000.00   0.32%   0   \$0.     FIRST FEDERAL GO CENTRAL IL   1   \$70,400.00   0.11%   0   \$0.     FIRST FEDERAL SAVINGS & LOAN   1   \$48,340.46   0.08%   0   \$0.     ASSOCI     548,340.46   0.08%   0   \$0.     FIRST FEDERAL SAVINGS BANK OF   1   \$61,500.00   0.11%   0   \$0.     FIRST FEDERAL SAVINGS BANK OF   1   \$61,500.00   0.13%   0   \$0.     FIRST FEDERAL SAVINGS BANK OF   1   \$61,500.00   0.13%   0   \$0.     FIRST MERSTATE BANK   1   \$83,800.00   0.13%   0   \$0.     FIRST MINNESOTA BANK   2   \$134,000.00   0.12%   0   \$0.     FIRST MORTGAGE COMPANY LC   1   \$78,400.00   0.12%   0   \$0.     FIRST MORTGAGE COMPANY OF IDAHO   2   \$144,312.00   0.23%   0   \$0.     FIRST MORTGAGE COMPANY OF IDAHO   1   \$51,100.00   0.08%   0   \$0.     FIRST MORTGAGE COMPANY LLC   10   \$555,125.00   0.89%   0   \$0.     FIRST MORTGAGE COMPANY LLC   3   \$202,986.00   0.32%   0   \$0.     FIRST MORTGAGE COMPANY LLC   3   \$202,986.00   0.32%   0   \$0.     FIRST NATINAL BANK IN   1   \$32,857.50   0.05%   0   \$0.     FIRST NATIONAL BANK AND TRUST   2   \$142,900.00   0.23%   0   \$0.     FIRST NATIONAL BANK AND TRUST   2   \$142,900.00   0.23%   0   \$0.     FIRST NATIONAL BANK AND TRUST   2   \$142,900.00   0.23%   0   \$0.     FIRST NATIONAL BANK AND TRUST   2   \$142,900.00   0.23%   0   \$0.     FIRST NATIONAL BANK OF GILLETTE   1   \$58,350.00   0.09%   0   \$0.     FIRST NATIONAL BANK OF GRANBURY   1   \$84,159.99   0.13%   0   \$0.     FIRST NATIONAL BANK OF GRANBURY   1   \$49,784.09   0.08%   0   \$0.     FIRST NATIONAL BANK OF TLOUIS   1   \$49,784.09   0.08%   0   \$0.     FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   0   \$0.     FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   0   \$0.     FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   0   \$0.     FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   0   \$0.     FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13%   0   \$0.     FIRST NATIONAL BANK OF W   |  | <b>.</b>     |                     |                     |        |
| FIRST FEDERAL BANK OF OHIO 3 \$199,000.00 0.32% 0 \$0. FIRST FEDERAL OF CENTRAL IL 1 \$70,400.00 0.11% 0 \$0. FIRST FEDERAL SAVINGS & LOAN ASSOCI 1 \$48,340.46 0.08% 0 \$0. ASSOCI FIRST FEDERAL SAVINGS BANK OF 1 \$70,000.00 0.11% 0 \$0. FIRST FEDERAL SAVINGS BANK OF 1 \$70,000.00 0.11% 0 \$0. FIRST FEDERAL SAVINGS BANK OF 1 \$61,500.00 0.11% 0 \$0. FIRST FEDERAL SAVINGS BANK OF 1 \$61,500.00 0.11% 0 \$0. FIRST INTERSTATE BANK 1 \$83,800.00 0.12% 0 \$0. FIRST MINNESOTA BANK 2 \$134,000.00 0.12% 0 \$0. FIRST MORTGAGE COMPANY LLC 1 \$78,400.00 0.12% 0 \$0. FIRST MORTGAGE COMPANY OF IDAHO 1 \$51,100.00 0.08% 0 \$0. LLC \$144,312.00 0.23% 0 \$0. FIRST MORTGAGE COMPANY OF IDAHO 1 \$51,100.00 0.08% 0 \$0. LLC \$144,312.00 0.23% 0 \$0. FIRST MORTGAGE COMPANY, LLC 3 \$202,986.00 0.32% 0 \$0. FIRST MORTGAGE COMPANY, LLC 3 \$202,986.00 0.32% 0 \$0. FIRST MORTGAGE COMPANY, LLC 3 \$202,986.00 0.32% 0 \$0. FIRST NATINAL BANK IN 1 \$32,857.50 0.05% 0 \$0. FIRST NATINAL BANK IN 1 \$32,857.50 0.05% 0 \$0. FIRST NATIONAL BANK AND TRUST COMPANY 1 \$33,300.00 0.12% 0 \$0. FIRST NATIONAL BANK AND TRUST COMPANY 1 \$33,300.00 0.05% 0 \$0. FIRST NATIONAL BANK IN 1 \$57,351.26 0.09% 0 \$0. FIRST NATIONAL BANK IN 1 \$57,351.26 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0. FIRST NATIONAL BANK OF GRANBURY 1 \$84,159.99 0.13% 0 \$0. FIRST NATIONAL BANK OF GILLETTE 1 \$58,250.00 0.09% 0 \$0. FIRST NATIONAL BANK OF WANDALIA 1 \$54,000.00 0.09% 0 \$0. FIRST NATIONAL BANK OF WANDALIA 1 \$54,000.00 0.09% 0 \$0. FIRST NATIONAL BANK OF WANDALIA 1 \$54,000.00 0.09% 0 \$0. FIRST NATIONAL BANK OF WANDALIA 1 \$54,000.00 0.09% 0 \$0. FIR  | · · · · · · · · · · · · · · · · · · ·                            | <del> </del> | <u> </u>            |                     | 1      |
| FIRST FEDERAL OF CENTRAL IL  FIRST FEDERAL SAVINGS & LOAN  ASSOCI  FIRST FEDERAL SAVINGS & LOAN  ASSOCI  FIRST FEDERAL SAVINGS BANK OF  I \$70,000.00  II \$70,000.00  III \$0  SO.  FIRST FEDERAL SAVINGS BANK OF  I \$61,500.00  III \$61,500.00 |  |              |                     |                     |        |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST INTERSTATE BANK  FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK IN PINCKNEYVILLE  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF WATERTON  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK  |  | 1            |                     |                     |        |
| ASSOCI  |  |              | ·                   |                     |        |
| BOSTON  |  | 1 1          | \$48,340.46<br>———  | 0.08% <sub> U</sub> | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  |  | 1            | \$70,000.00         | 0.11% 0             | \$0.00 |
| FIRST INTERSTATE BANK   | FIRST FEDERAL SAVINGS BANK OF                                    | 1            | \$61,500.00         | 0.1% 0              | \$0.00 |
| FIRST MINNESOTA BANK   2   \$134,000.00   0.21%   0   \$0.  |  | 1            | \$83,800.00         | 0.13% 0             | \$0.00 |
| FIRST MORTGAGE COMPANY LLC  | FIRST MINNESOTA BANK   | 2            |                     |                     |        |
| FIRST MORTGAGE COMPANY OF IDAHO   LLC   \$144,312.00   0.23% 0   \$0.   | FIRST MORTGAGE COMPANY LLC                                       | 1            |                     |                     |        |
| FIRST MORTGAGE COMPANY OF IDAHO,   1   \$51,100.00   0.08% 0   \$0.   | FIRST MORTGAGE COMPANY OF IDAHO                                  | 2            | \$144,312.00        |                     |        |
| FIRST MORTGAGE COMPANY, LLC 10 \$555,125.00 0.89% 0 \$0.  FIRST MORTGAGE COMPANY, LLC 3 \$202,986.00 0.32% 0 \$0.  FIRST NATINAL BANK IN PINCKNEYVILLE 1 \$32,857.50 0.05% 0 \$0.  FIRST NATIONAL BANK - EL PASO 1 \$65,000.00 0.1% 0 \$0.  FIRST NATIONAL BANK AND TRUST 2 \$142,900.00 0.23% 0 \$0.  FIRST NATIONAL BANK AND TURST 2 \$142,900.00 0.23% 0 \$0.  FIRST NATIONAL BANK AND TURST 333,300.00 0.05% 0 \$0.  FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$57,351.26 0.09% 0 \$0.  FIRST NATIONAL BANK OF GILLETTE 1 \$58,350.00 0.09% 0 \$0.  FIRST NATIONAL BANK OF GRANBURY 1 \$84,159.99 0.13% 0 \$0.  FIRST NATIONAL BANK OF 1 \$72,000.00 0.11% 0 \$0.  FIRST NATIONAL BANK OF ST LOUIS 1 \$49,784.09 0.08% 0 \$0.  FIRST NATIONAL BANK OF TRENTON 1 \$40,700.00 0.06% 0 \$0.  FIRST NATIONAL BANK OF VANDALIA 1 \$54,000.00 0.09% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$87,000.00 0.12% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$77,000.00 0.12% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$77,000.00 0.12% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$77,000.00 0.13% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$77,000.00 0.12% 0 \$0.   | FIRST MORTGAGE COMPANY OF IDAHO,                                 | 1            | \$51,100.00         | 0.08%               | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  FIRST NATINAL BANK IN PINCKNEYVILLE  FIRST NATIONAL BANK - EL PASO  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TURST COMPANY  FIRST NATIONAL BANK AND TURST COMPANY  FIRST NATIONAL BANK IN PINCKNEYVILL  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF TLOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK ORGANIZED  AND EXISTING UNDER THE LAWS OF  THE UNITED STATES OF AMERICA   |  | 10           | \$555,125.00        | 0.89% 0             | \$0.00 |
| FIRST NATINAL BANK IN PINCKNEYVILLE  FIRST NATIONAL BANK - EL PASO  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TURST COMPANY  FIRST NATIONAL BANK AND TURST COMPANY  FIRST NATIONAL BANK IN PINCKNEYVILL  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF VANDALIA  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK ORGANIZED  AND EXISTING UNDER THE LAWS OF  THE UNITED STATES OF AMERICA   |  |              |                     |                     |        |
| FIRST NATIONAL BANK - EL PASO   1   \$65,000.00   0.1%   0   \$0.   | FIRST NATINAL BANK IN  | 1            | ·                   |                     |        |
| FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TURST COMPANY  FIRST NATIONAL BANK IN PINCKNEYVILL  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF VANDALIA  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WAT  | <u> </u>   | 1            | \$65,000.00         | 0.1% 0              | \$0.00 |
| FIRST NATIONAL BANK AND TURST   COMPANY   1   \$33,300.00   0.05% 0   \$0.000   | FIRST NATIONAL BANK AND TRUST                                    | 2            |                     |                     |        |
| PINCKNEYVILL   1   \$57,351.26   0.09% 0   \$0.     FIRST NATIONAL BANK OF GILLETTE   1   \$58,350.00   0.09% 0   \$0.     FIRST NATIONAL BANK OF GRANBURY   1   \$84,159.99   0.13% 0   \$0.     FIRST NATIONAL BANK OF   1   \$72,000.00   0.11% 0   \$0.     MIFFLINTOWN   1   \$49,784.09   0.08% 0   \$0.     FIRST NATIONAL BANK OF TRENTON   1   \$40,700.00   0.06% 0   \$0.     FIRST NATIONAL BANK OF VANDALIA   1   \$54,000.00   0.09% 0   \$0.     FIRST NATIONAL BANK OF WATERLOO   1   \$81,500.00   0.13% 0   \$0.     FIRST NATIONAL BANK OF WATERLOO   1   \$77,000.00   0.12% 0   \$0.     FIRST NATIONAL BANK ORGANIZED   AND EXISTING UNDER THE LAWS OF   1   \$79,000.00   0.13% 0   \$0.     THE UNITED STATES OF AMERICA   \$79,000.00   0.13% 0   \$0.     FIRST NATIONAL BANK ORGANIZED   \$79,000.00   0.13%   | FIRST NATIONAL BANK AND TURST                                    | 1            | \$33,300.00         | 0.05% 0             | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY 1 \$84,159.99 0.13% 0 \$0.  FIRST NATIONAL BANK OF 1 \$72,000.00 0.11% 0 \$0.  MIFFLINTOWN 1 \$49,784.09 0.08% 0 \$0.  FIRST NATIONAL BANK OF ST LOUIS 1 \$49,784.09 0.08% 0 \$0.  FIRST NATIONAL BANK OF TRENTON 1 \$40,700.00 0.06% 0 \$0.  FIRST NATIONAL BANK OF VANDALIA 1 \$54,000.00 0.09% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0.  FIRST NATIONAL BANK RAYMOND 1 \$77,000.00 0.12% 0 \$0.  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0.  THE UNITED STATES OF AMERICA  |  | 1            | \$57,351.26         | 0.09% 0             | \$0.00 |
| FIRST NATIONAL BANK OF   1   \$72,000.00   0.11% 0   \$0.   | FIRST NATIONAL BANK OF GILLETTE                                  | 1            | \$58,350.00         | 0.09% 0             | \$0.00 |
| MIFFLINTOWN   1   \$72,000.00   0.11%   0   \$0.50  | FIRST NATIONAL BANK OF GRANBURY                                  | 1            | \$84,159.99         | 0.13% 0             | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS 1 \$49,784.09 0.08% 0 \$0.  FIRST NATIONAL BANK OF TRENTON 1 \$40,700.00 0.06% 0 \$0.  FIRST NATIONAL BANK OF VANDALIA 1 \$54,000.00 0.09% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0.  FIRST NATIONAL BANK RAYMOND 1 \$77,000.00 0.12% 0 \$0.  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0.  THE UNITED STATES OF AMERICA   |  | 1            | \$72,000.00         | 0.11% 0             | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON         1         \$40,700.00         0.06% 0         \$0.           FIRST NATIONAL BANK OF VANDALIA         1         \$54,000.00         0.09% 0         \$0.           FIRST NATIONAL BANK OF WATERLOO         1         \$81,500.00         0.13% 0         \$0.           FIRST NATIONAL BANK RAYMOND         1         \$77,000.00         0.12% 0         \$0.           FIRST NATIONAL BANK, ORGANIZED         AND EXISTING UNDER THE LAWS OF         1         \$79,000.00         0.13% 0         \$0.           THE UNITED STATES OF AMERICA         1         \$79,000.00         0.13% 0         \$0.   |  | 1            | \$49,784.09         | 0.08% 0             | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA 1 \$54,000.00 0.09% 0 \$0.  FIRST NATIONAL BANK OF WATERLOO 1 \$81,500.00 0.13% 0 \$0.  FIRST NATIONAL BANK RAYMOND 1 \$77,000.00 0.12% 0 \$0.  FIRST NATIONAL BANK, ORGANIZED  AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0.  THE UNITED STATES OF AMERICA   | FIRST NATIONAL BANK OF TRENTON                                   | 1            | \$40,700.00         | 0.06% 0             | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO         1         \$81,500.00         0.13% 0         \$0.           FIRST NATIONAL BANK RAYMOND         1         \$77,000.00         0.12% 0         \$0.           FIRST NATIONAL BANK, ORGANIZED         AND EXISTING UNDER THE LAWS OF         1         \$79,000.00         0.13% 0         \$0.           THE UNITED STATES OF AMERICA         \$79,000.00         0.13% 0         \$0.  |  | 1            | · · · · · ·         |                     | i      |
| FIRST NATIONAL BANK RAYMOND 1 \$77,000.00 0.12% 0 \$0.  FIRST NATIONAL BANK, ORGANIZED  AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0.  THE UNITED STATES OF AMERICA   | FIRST NATIONAL BANK OF WATERLOO                                  | 1            | \$81,500.00         | 0.13% 0             | \$0.0  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$79,000.00 0.13% 0 \$0. THE UNITED STATES OF AMERICA   | FIRST NATIONAL BANK RAYMOND                                      | 1            |                     |                     | 1      |
|   | FIRST NATIONAL BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF | 1            |                     |                     |        |
| <u> </u>  |  | 2            | <u>\$115,294.88</u> | 0.18% 0             | \$0.0  |

| FIRST REPUBLIC BANK   | 2 | \$128,483.56 | 0.2% 0  | \$0.00 |
|---|---|--------------|---------|--------|
| FIRST ROBINSON SAVINGS BANK N.A.                                | 1 | \$76,000.00  | 0.12% 0 | \$0.00 |
| FIRST SECURITY BANK, A  | 1 | \$56,250.00  | 0.09% 0 | \$0.00 |
| CORPORATION   | 1 | ·            |         |        |
| FIRST STATE BANK CENTRAL TEXAS                                  | 1 | \$82,143.74  | 0.13% 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE                                       | 1 | \$73,000.00  | 0.12% 0 | \$0.00 |
| COMPANY, LLC  |   |              |         |        |
| FIRST STATE BANK OF BEECHER CITY                                | 1 | \$45,000.00  | 0.07% 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                    | 2 | \$118,495.00 | 0.19% 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                          | 1 | \$43,500.00  | 0.07% 0 | \$0.00 |
| FIRST STATE BANK WESBTER CITY                                   |   |              |         |        |
| IOWA, ORGANIZED AND EXISTING                                    | 1 | \$40,000.00  | 0.06% 0 | \$0.00 |
| UNDER THE LAWS OF THE STATE OF                                  |   | ψ.ο,οοοιοο   | 0.0070  | Ψ0.00  |
| IOWA  |   |              |         |        |
| FIRST STATE BANK, DIV OF GLACIER<br>BANK, A MONTANA CORPORATION | 1 | \$56,000.00  | 0.09% 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT                                 |   |              |         |        |
| UNION   | 3 | \$205,650.00 | 0.33% 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST                                     | 0 | ¢400,000,00  | 0.907.0 | ¢0.00  |
| COMPANY   | 8 | \$499,800.00 | 0.8% 0  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST                                     | 1 | \$46,900.00  | 0.07% 0 | \$0.00 |
| COMPANY   | 1 | . ,          |         |        |
| FIRSTBANK   | 1 | \$66,400.00  | 0.11% 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 6 | \$325,050.00 | 0.52% 0 | \$0.00 |
| FISHER NATIONAL BANK  | 2 | \$132,784.72 | 0.21% 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$80,000.00  | 0.13% 0 | \$0.00 |
| FLANAGAN STATE BANK   | 2 | \$105,075.00 | 0.17% 0 | \$0.00 |
| FORT SILL FEDERAL CREDIT UNION                                  | 1 | \$49,000.00  | 0.08% 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$80,000.00  | 0.13% 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                                      | 1 | \$42,000.00  | 0.07% 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                     | 2 | \$130,600.00 | 0.21% 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1 | \$44,000.00  | 0.07% 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 3 | \$172,500.00 | 0.28% 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION                             | 1 | \$74,262.00  | 0.12% 0 | \$0.00 |
| FREEDOM SECURITY BANK, A  | 1 | \$52,400.00  | 0.08% 0 | \$0.00 |
| CALENA STATE DANK AND TRUST                                     |   | -            |         |        |
| GALENA STATE BANK AND TRUST<br>COMPANY                          | 1 | \$34,525.00  | 0.06% 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 5 | \$308,350.00 | 0.49% 0 | \$0.00 |
| GECU  | 1 | \$56,679.33  | 0.09% 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA                                   |   | ·            |         |        |
| MIDWEST LENDING   |   | \$77,467.40  | 0.12% 0 | \$0.00 |
| GMFS LLC  | 1 | \$60,000.00  | 0.1% 0  | \$0.00 |
| GOGEBIC RANGE BANK  | 2 | \$39,000.00  | 0.06% 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$72,000.00  | 0.11% 0 | \$0.00 |
|   |   |              |         |        |

| GOLDEN EMPIRE MORTGAGE INC  | 2   | \$147,640.89 | 0.24% 0 | \$0.00 |
|---|-----|--------------|---------|--------|
| GRAND BANK NA   | 1   | \$83,000.00  | 0.13% 0 |        |
| GRANDS BANK NA  | 1   | \$49,600.00  | 0.08% 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1   | \$57,000.00  | 0.09% 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1   | \$83,539.00  | 0.13% 0 | \$0.00 |
| GREAT WESTERN BANK  | 3   | \$166,488.11 | 0.27% 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.  | 1   | \$61,596.57  | 0.1% 0  | \$0.00 |
| GREATER NEVADA MORTGAGE<br>SERVICES   | 2   | \$140,560.00 | 0.22% 0 | \$0.00 |
| GREATER NEW ORLEANS FCU   | 1   | \$80,000.00  | 0.13% 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA  |     | ·            |         |        |
| FALL  | 1   | \$64,125.00  | 0.1% 0  | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION  | 2   | \$93,100.41  | 0.15% 0 | ·      |
| GTE FEDERAL CREDIT UNION  | 8   | \$590,500.00 | 0.94% 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1   | \$58,000.00  | 0.09% 0 | \$0.00 |
| GUARANTY BOND BANK N.A.   | 1   | \$83,295.10  | 0.13% 0 | \$0.00 |
| GUARANTY FEDERAL  | 1   | \$49,000.00  | 0.08% 0 |        |
| GUARANTY TRUST COMPANY  | 1   | \$57,600.00  | 0.09% 0 |        |
| GUARDIAN CREDIT UNION   | 2   | \$142,000.00 | 0.23% 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 6   | \$393,140.16 | 0.63% 0 |        |
| GUILD MORTGAGE COMPANY  | 10  | \$658,091.40 | 1.05% 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1   | \$59,500.00  | 0.09% 0 |        |
| HAWTHORN BANK   | 1   | \$78,750.00  | 0.13% 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1   | \$59,999.00  | 0.1% 0  | \$0.00 |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 1   | \$50,400.00  | 0.08% 0 | \$0.00 |
| HICKORY POINT BANK & TRUST  | 1   | \$75,200.00  | 0.12% 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 2   | \$162,385.00 | 0.26% 0 | \$0.00 |
| HNB NATIONAL BANK   | 1   | \$77,100.00  | 0.12% 0 | \$0.00 |
| HOME BANK   | 1   | \$65,000.00  | 0.1% 0  | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 5   | \$313,200.00 | 0.5% 0  |        |
| HOME FINANCING CENTER, INC.   | 1   | \$55,000.00  | 0.09% 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.  | 1   | \$59,228.30  | 0.09% 0 | \$0.00 |
| HOME STATE BANK NA  | 1   | \$64,200.00  | 0.1% 0  | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 1   | \$78,000.00  | 0.12% 0 | \$0.00 |
| HOMETOWN BANK   | 1   | \$52,000.00  | 0.08% 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 4   | \$296,071.20 | 0.47% 0 | \$0.00 |
| HOMETOWN LENDERS, LLC   | 3   | \$236,220.61 | 0.38% 0 | \$0.00 |
| HONOR CREDIT UNION  | 2   | \$118,250.00 | 0.19% 0 | \$0.00 |
| HORIZON BANK NA   | 1   | \$80,000.00  | 0.13% 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3   | \$187,750.00 | 0.3% 0  | \$0.00 |
| <br>·   | · · | ·            |         |        |

| HUTCHINSO                             | ON CREDIT UNION                                    | 6  | \$291,749.67   | 0.47% | \$0.00      |
|---------------------------------------|--|----|----------------|-------|-------------|
| IBERIABAN                             | K MORTGAGE COMPANY                                 | 4  | \$238,300.00   | 0.38% | \$0.00      |
| IBM SOUTH<br>CREDIT UN                | EAST EMPLOYEES' FEDERAL<br>ION                     | 1  | \$81,000.00    | 0.13% | \$0.00      |
| IDAHO CEN                             | TRAL CREDIT UNION                                  | 1  | \$54,000.00    | 0.09% | \$0.00      |
| IDAHO HOU<br>ASSOCIATIO               | ISING & FINANCE<br>ON                              | 1  | \$73,500.00    | 0.12% | \$0.00      |
| IDAHO IND<br>CORPORAT                 | EPENDENT BANK, AN IDAHO<br>ION                     | 1  | \$71,160.71    | 0.11% | \$0.00      |
| ILLINI BAN                            | K  | 2  | \$111,580.79   | 0.18% | \$0.00      |
| ILLINI STAT                           | TE BANK  | 1  | \$65,000.00    | 0.1%  | \$0.00      |
| INDEPENDE                             | ENT BANK   | 3  | \$195,600.00   | 0.31% | \$0.00      |
| INLAND HO                             | ME MORTGAGE COMPANY                                | 1  | \$82,645.17    | 0.13% | \$0.00      |
| INTERCITY                             | STATE BANK   | 1  | \$60,929.00    | 0.1%  | \$0.00      |
| INTERNATI                             | ONAL BANK OF COMMERCE                              | 3  | \$199,770.38   | 0.32% | \$0.00      |
| IOWA STAT                             | E BANK   | 2  | \$132,000.00   | 0.21% | \$0.00      |
| IPAVA STA                             | ΓΕ BANK  | 1  | \$80,000.00    | 0.13% | \$0.00      |
| IROQUOIS F<br>ASS                     | FEDERAL SAVINGS & LOAN                             | 1  | \$44,000.00    | 0.07% | \$0.00      |
| ISB COMMU                             | JNITY BANK   | 1  | \$73,425.00    | 0.12% | \$0.00      |
| ISU CREDIT                            | UNION  | 1  | \$65,000.00    | 0.1%  | \$0.00      |
| JEFFERSON                             | BANK OF MISSOURI                                   | 1  | \$68,000.00    | 0.11% | \$0.00      |
| LAKE MOR                              | ΓGAGE COMPANY, INC.                                | 3  | \$142,000.00   | 0.23% |             |
| LAKE STAT                             | E CREDIT UNION                                     | 1  | \$55,000.00    | 0.09% | \$0.00      |
| LAND OF LI                            | NCOLN CREDIT UNION                                 | 1  | \$60,750.00    | 0.1%  |             |
|                                       | E FINANCIAL SERVICES, A<br>A CORPORATION           | 2  | \$150,000.00   | 0.24% | \$0.00      |
| LEA COUNT<br>BANK                     | TY STATE BANK, A STATE                             | 1  | \$60,000.00    | 0.1%  | \$0.00      |
| LEADER BA                             | NK, N.A.   | 2  | \$147,300.00   | 0.23% | \$0.00      |
| LEADER MO                             | ORTGAGE CORP                                       | 2  | \$81,950.00    | 0.13% | \$0.00      |
| LEADERON                              | E FINANCIAL CORPORATION                            | 2  | \$125,000.00   | 0.2%  | \$0.00      |
|                                       | NNK, ORGANIZED AND<br>INDER THE LAWS OF THE<br>OWA | 2  | \$150,025.00   | 0.24% | \$0.00      |
| LHM FINAN                             | CIAL CORP  | 1  | \$81,385.91    | 0.13% | \$0.00      |
| LIBERTY BA                            | ANK  | 2  | \$140,714.99   | 0.22% | 1 1         |
| LIBERTY SA                            | AVINGS BANK, FSB                                   | 2  | \$135,955.25   | 0.22% | \$0.00      |
| LINCOLN SA                            | AVINGS BANK  | 3  | \$225,909.59   | 0.36% | 1 1         |
| LOGIX FED                             | ERAL CREDIT UNION                                  | 17 | \$1,088,364.97 | 1.74% | <del></del> |
|                                       | OS NATIONAL BANK                                   | 1  | \$60,000.00    | 0.1%  |             |
| LUANA SAV                             | /INGS BANK   | 1  | \$73,452.37    | 0.12% | \$0.00      |
|                                       | AVINGS BANK  | 1  | \$84,000.00    | 0.13% |             |
| MACON BA                              | NK, INC  | 1  | \$79,950.00    | 0.13% | \$0.00      |
| MAQUOKET                              | ΓΑ STATE BANK                                      | 1  | \$76,000.00    | 0.12% | 1 1         |
| MARINE BA                             | NK   | 1  | \$66,000.00    | 0.11% | \$0.00      |
| · · · · · · · · · · · · · · · · · · · |  |    | ·              |       |             |

| MARINE CREDIT UNION  | 2   | \$131,000.00 | 0.21% 0 | \$0.00 |
|--|-----|--------------|---------|--------|
| MARION COUNTY SAVINGS BANK   | 1   | \$65,000.00  |         | \$0.00 |
| MARQUETTE BANK   | 3   | \$177,400.00 | 0.28% 0 | \$0.00 |
| MAX CREDIT UNION   | 2   | \$121,950.00 |         |        |
| MBA MORTGAGE SERVICES, INC.  | 1   | \$46,095.14  | 0.07% 0 |        |
| MEGASTAR FINANCIAL CORP  | 3   | \$193,752.00 | 0.31% 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2   | ·            |         |        |
| MEMBERS COOPERATIVE CREDIT UNION   | 1   | \$45,805.32  |         |        |
| MERCHANTS AND FARMERS BANK   | 1   | \$40,000.00  | 0.06% 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 1   | \$35,000.00  | 0.06% 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 2   | \$108,750.00 | 0.17% 0 | \$0.00 |
| MERIT BANK   | 1   | \$82,700.00  | 0.13% 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1   | \$58,800.00  | 0.09% 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAD<br>ASSOCIA                                | N 1 | \$66,000.00  | 0.11% 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1   | \$54,900.00  | 0.09% 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 2   | \$156,400.00 | 0.25% 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION | 2   | \$157,300.00 | 0.25% 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 5   | \$327,240.99 | 0.52% 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1   | \$50,000.00  |         |        |
| MIDWEST COMMUNITY BANK   | 2   | \$124,500.00 |         |        |
| MIDWESTONE BANK  | 1   | \$69,000.00  | 0.11% 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2   | \$89,375.00  | 0.14% 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1   | \$80,500.00  | 0.13% 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 2   | \$124,900.00 | 0.2% 0  | \$0.00 |
| MORRIS BUILDING & LOAN   | 1   | \$74,100.00  |         |        |
| MORTGAGE CENTER, LLC   | 4   | \$203,300.00 | 0.32% 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                   | 1   | \$76,300.00  |         |        |
| MOUND CITY BANK  | 1   | \$79,200.00  | 0.13% 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1   | \$79,500.00  | 0.13% 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1   | \$76,875.00  | 0.12% 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1   | \$41,705.00  | 0.07% 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANI   | K 1 | \$83,300.00  | 0.13% 0 | \$0.00 |
| MUNUICIPAL TRUST AND SAVINGS<br>BANK                                       | 1   | \$43,200.00  | 0.07% 0 | \$0.00 |
| NASHVILLE SAVINGS BANK   | 1   | \$53,000.00  | 0.08% 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1   | \$80,299.48  | 0.13% 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1   | \$37,830.00  |         |        |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 3   |              |         |        |
|  | 4   | \$255,230.00 | 0.41% 0 | \$0.00 |

| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                        |   |              |         |             |
|---|---|--------------|---------|-------------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                     | 1 | \$79,000.00  | 0.13%   | \$0.00      |
| NCB, FSB  | 3 | \$196,500.00 | 0.31%   | \$0.00      |
| NEBRASKA BANK OF COMMERCE                                       | 1 | \$48,429.95  | 0.08%   | 1           |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                         | 1 | \$68,000.00  | 0.11%   |             |
| NETWORK FUNDING, L.P.   | 6 | \$402,001.00 | 0.64%   | \$0.00      |
| NICOLET NATIONAL BANK, A<br>CORPORATION                         | 1 | \$74,600.00  | 0.12%   |             |
| NORTH SHORE TRUST & SAVINGS                                     | 1 | \$71,000.00  | 0.11%   | \$0.00      |
| NORTHERN STATE BANK   | 2 | \$136,000.00 | 0.22%   | 1           |
| NORTHVIEW BANK  | 2 | \$140,250.00 | 0.22%   | 1           |
| NORTHWOODS BANK OF MINNESOTA                                    | 1 | \$80,000.00  | 0.13%   | 1           |
| NUMERICA CREDIT UNION   | 1 | \$56,800.00  | 0.09%   |             |
| OHIO UNIVERSITY CREDIT UNION                                    | 2 | \$48,000.00  | 0.08%   |             |
| ONE NEVADA CREDIT UNION   | 1 | \$63,750.00  | 0.1%    | 1           |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$79,000.00  | 0.13%   | 1           |
| OZARK MOUNTAIN BANK   | 1 | \$82,086.69  | 0.13%   | 1           |
| PALMYRA STATE BANK  | 1 | \$64,192.14  | 0.1%    | †           |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$72,250.00  | 0.12%   |             |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$158,650.00 | 0.25%   |             |
| PARIS FIRST, BRANCH OF STATE BANK<br>OF CHRISMAN                | 1 | \$65,550.00  | 0.1%    | \$0.00      |
| PARK BANK   | 1 | \$65,000.00  | 0.1%    | \$0.00      |
| PATELCO CREDIT UNION  | 1 | \$75,500.00  | 0.12%   |             |
| PENDLETON COMMUNITY BANK, INC                                   | 1 | \$60,094.59  | 0.1%    |             |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$61,500.00  | 0.1%    | 1           |
| PEOPLE'S BANK AND TRUST   | 3 | \$214,500.00 | 0.34%   |             |
| PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$40,000.00  | 0.06%   |             |
| PETEFISH, SKILES & CO. BANK                                     | 2 | \$123,200.00 | 0.2%    |             |
| PETEFISH, SKILES & COMPANY BANK                                 | 1 | \$65,466.72  | 0.1%    |             |
| PIGEON FALLS STATE BANK   | 1 | \$68,000.00  | 0.11% 0 |             |
| PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION               | 1 | \$72,000.00  | 0.11%   |             |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$296,200.00 | 0.47%   | \$0.00      |
| PIONEER BANK  | 1 | \$70,200.00  | 0.11% 0 | \$0.00      |
| PLAINS COMMERCE BANK  | 1 | \$53,485.00  | 0.09%   |             |
| PLATINUM HOME MORTGAGE  | 1 | φυυ,4ου.00   | 0.09%   | γ φυ.υυ<br> |
| CORPORATION, AN ILLINOIS CORPORATION                            | 2 | \$155,657.99 | 0.25%   | \$0.00      |
| PLAZA HOME MORTGAGE INC.  | 4 | \$271,175.00 | 0.43%   | \$0.00      |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$129,500.00 | 0.21%   |             |

|  |      |                     |          | 7      |
|--|------|---------------------|----------|--------|
| POPLAR BLUFF FEDERAL CREDIT<br>UNION                     | 1    | \$25,200.00         | 0.04% 0  | \$0.00 |
| POST COMMUNITY CREDIT UNION                              | 2    | \$92,550.00         | 0.15% 0  | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 3    |                     | 0.31% 0  | 1      |
| PRAIRIE STATE BANK & TRUST                               | 5    | \$272,800.00        | 0.43% 0  | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                              | 1    | \$56,250.00         | 0.09% 0  | 1      |
| PRIMEBANK, A CORPORATION                                 | 1    | \$72,920.00         | 0.12% 0  | \$0.00 |
| PRIMEWEST MORTGAGE                                       | 4    |                     | 0.44% 0  |        |
| PROFED FEDERAL CREDIT UNION                              | 1    | \$55,760.00         | 0.09% 0  | 1      |
| PULASKI BANK   | 1    | \$60,000.00         | 0.1% 0   | t      |
| PURDUE FEDERAL CU  | 1    | \$43,550.00         | 0.07% 0  |        |
| QUALSTAR CREDIT UNION                                    | 1    | \$50,400.00         | 0.08% 0  |        |
| R P FUNDING, INC   | 1    | \$77,600.00         | 0.12% 0  |        |
| REAL ESTATE MORTGAGE NETWORK,                            |      | ·                   |          |        |
| INC.   | 4    | \$285,950.00        | 0.46% 0  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,                            |      | <b>\$422</b> 000 00 | 0.21 % 0 | 40.00  |
| INC. DBA FINANCEMYHOME.COM                               | 2    | \$132,000.00        | 0.21% 0  | \$0.00 |
| RELIANCE BANK  | 1    | \$62,000.00         | 0.1% 0   | \$0.00 |
| RENASANT BANK  | 2    | \$135,000.00        | 0.22% 0  |        |
| RESIDENTIAL FINANCE CORPORATION                          | 1    | \$83,500.00         | 0.13% 0  |        |
| RIVER VALLEY BANK  | 1    | \$30,800.00         | 0.05% 0  | t      |
| RIVERHILLS BANK  | 2    | \$156,500.00        | 0.25% 0  |        |
| ROXBORO SAVINGS BANK                                     | 1    | \$64,000.00         | 0.1% 0   |        |
| ROYAL BANK   | 1    | \$62,000.00         | 0.1% 0   |        |
| RUSHMORE   | 1    | \$77,125.00         | 0.12% 0  |        |
| SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION           | 3    |                     |          |        |
| SAUK VALLEY BANK & TRUST<br>COMPANY                      | 1    | \$68,900.00         | 0.11% 0  | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                | 5    | \$341,156.48        | 0.54% 0  | \$0.00 |
| SECURITY BANK  | 1    | \$66,800.00         | 0.11% 0  | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION | 2    | \$151,500.00        | 0.24% 0  |        |
| SERVICE 1ST FEDERAL CREDIT UNION                         | 1    | \$80,000.00         | 0.13% 0  | \$0.00 |
| SFMC, LP   | 1    | \$78,900.00         | 0.13% 0  | \$0.00 |
| SFMC, LP.  | 1    | \$56,800.00         | 0.09% 0  | \$0.00 |
| SHELBY COUNTY STATE BANK                                 | 1    | \$57,000.00         | 0.09% 0  |        |
| SHORE MORTGAGE   | 1    | \$64,000.00         | 0.1% 0   | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY<br>INC.                  | , 10 | \$667,453.41        | 1.06% 0  |        |
| SIR FEDERAL CREDIT UNION                                 | 2    | \$128,600.00        | 0.21% 0  | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                 | 4    |                     | 0.45% 0  | \$0.00 |
| SOMERSET TRUST COMPANY                                   | 3    | ·                   | 0.3% 0   |        |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                   | 1    | \$63,900.00         | 0.1% 0   |        |
| SOUTHEAST NATIONAL BANK                                  | 2    | \$100,000.00        | 0.16% 0  | \$0.00 |
|  |      |                     |          |        |

| SOUTHWEST BANK   | 1  | \$82,500.00  | 0.13% 0 | \$0.00 |
|--|----|--------------|---------|--------|
| SPRING VALLEY CITY BANK  | 1  | \$55,000.00  |         |        |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$67,200.00  | 0.11% 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 2  | \$79,000.00  | 0.13% 0 | \$0.00 |
| STATE BANK OF ARTHUR   | 1  | \$28,000.00  | 0.04% 0 | \$0.00 |
| STATE BANK OF FLORENCE   | 1  | \$81,500.00  | 0.13% 0 |        |
| STATE BANK OF GRAYMONT   | 2  | \$108,600.00 |         |        |
| STATE BANK OF LINCOLN  | 1  | \$47,900.00  |         |        |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$164,900.00 |         |        |
| STATE BANK OF WATERLOO   | 1  | \$62,000.00  |         |        |
| STATE EMPLOYEES CREDIT UNION   | 1  | \$80,000.00  |         |        |
| STATE SAVINGS BANK   | 2  | \$118,900.00 |         |        |
| STATE STREET BANK  | 2  | \$109,500.00 |         |        |
| STEARNS LENDING INC.   | 11 | \$759,336.42 | 1.21% 0 |        |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$162,937.48 |         |        |
| STOCK YARDS BANK & TRUST<br>COMPANY                                      | 2  | \$148,500.00 | 0.24% 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$70,000.00  | 0.11% 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                    | 12 | \$745,875.01 | 1.19% 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST<br>COMPANY                                | 1  | \$22,000.00  | 0.04% 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$130,000.00 | 0.21% 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$71,000.00  | 0.11% 0 | \$0.00 |
| TEXAS BANK   | 2  | \$137,200.00 | 0.22% 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$77,250.00  | 0.12% 0 | \$0.00 |
| TEXASLENDING.COM   | 1  | \$82,748.31  | 0.13% 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                      | 1  | \$71,150.00  | 0.11% 0 | \$0.00 |
| THE BANK OF MAINE  | 1  | \$55,000.00  | 0.09% 0 | \$0.00 |
| THE CITZENS BANK OF PHILADELPHIA   | 1  | \$55,000.00  | 0.09% 0 | \$0.00 |
| THE F & M BANK AND TRUST CO  | 1  | \$57,900.00  | 0.09% 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY  | 1  | \$48,200.00  | 0.08% 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$80,000.00  | 0.13% 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN<br>CARLYLE                                    | 1  | \$36,500.00  | 0.06% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>ALLENDALE                                  | 1  | \$55,000.00  | 0.09% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY   | 1  | \$82,000.00  | 0.13% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI   | 2  | \$80,094.00  | 0.13% 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>NIAGARA                                    | 1  | \$36,500.00  |         | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$37,978.68  | 0.06% 0 | \$0.00 |
|  |    |              |         |        |

| THE FIRST STATE BANK                       | 1 | \$70,000.00             | 0.11% 0  | \$0.00 |
|--|---|-------------------------|----------|--------|
| THE GREENWOOD'S STATE BANK                 | 1 | \$74,300.00             | 0.12% 0  | \$0.00 |
| THE LENDING COMPANY, INC                   | 1 | \$77,625.00             | 0.12% 0  | \$0.00 |
| THE NECEDAH BANK                           | 2 | \$135,000.00            | 0.22% 0  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT               | _ | ¢127,000,00             | 0.220/.0 | \$0.00 |
| COMPANY                                    | 2 | \$137,000.00            | 0.22% 0  | \$0.00 |
| THE OLD FORT BANKING COMPANY, A            | 1 | \$44,000.00             | 0.07% 0  | \$0.00 |
| CORPORATION                                | 1 | \$44,000.00             |          | ·      |
| THE POPLAR GROVE STATE BANK                | 1 | \$76,000.00             | 0.12% 0  | \$0.00 |
| THE TRUST BANK                             | 2 | \$130,200.00            | 0.21% 0  | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER           | 2 | \$100,988.51            | 0.16% 0  | \$0.00 |
| BANK OF JACKSONVILLE                       |   | ·                       |          | ·      |
| THIRD NATIONAL BANK OF SEDALIA             | 2 | \$58,000.00             |          |        |
| THRIVENT FEDERAL CREDIT UNION              | 1 | \$44,000.00             |          | 1      |
| TIMBERWOOD BANK                            | 1 | \$60,000.00             | 1        | 1 1    |
| TINKER FEDERAL CREDIT UNION                | 1 | \$64,000.00             |          |        |
| TOBYHANNA FEDERAL CREDIT UNION             | 1 | \$80,000.00             | 0.13% 0  | \$0.00 |
| TOWN & COUNTRY BANK                        | 2 | \$103,800.00            | 0.17% 0  | \$0.00 |
| TOWN AND COUNTRY BANC                      | 1 | \$50,175.00             | 0.08% 0  | \$0.00 |
| MORTGAGE SERVICES, INC.                    | 1 | . ,                     |          | , i    |
| TOWN AND COUNTRY BANK OF QUINCY            | 1 | \$66,400.00             |          | 1      |
| TOWNE MORTGAGE COMPANY                     | 1 | \$73,000.00             |          |        |
| TRAVERSE CITY STATE BANK                   | 3 | \$197,980.00            |          |        |
| TRUMARK FINANCIAL CREDIT UNION             | 1 | \$60,000.00             |          | 1 1    |
| TWO RIVERS BANK AND TRUST                  | 2 | \$114,078.72            | 0.18% 0  | 1 1    |
| UFCW FEDERAL CREDIT UNION                  | 1 | \$44,800.00             | 1        | 1      |
| ULSTER SAVINGS BANK                        | 1 | \$25,600.00             | 0.04% 0  | \$0.00 |
| UMPQUA BANK, AN OREGON STATE               | 4 | \$255,300.00            | 0.41% 0  | \$0.00 |
| CHARTERED BANK                             |   | Ψ255,500.00             | 0.41700  | Ψ0.00  |
| UNION HOME MORTGAGE CORP., A               | 1 | \$56,200.00             | 0.09% 0  | \$0.00 |
| CORPORATION                                |   | ·                       |          | ·      |
| UNITED BANK                                | 1 | \$74,000.00             |          |        |
| UNITED BANK & TRUST NA                     | 1 | \$56,000.00             | 1        | 1      |
| UNITED BANK &TRUST                         | 1 | \$25,600.00             | t t -    | t      |
| UNITED FIDELITY FUNDING, CORP              | 1 | \$57,000.00             |          | 1 1    |
| UNITED WHOLESALE MORTGAGE                  | 8 | \$529,867.79            | 0.84% 0  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE                | 2 | \$111,843.58            | 0.18% 0  | \$0.00 |
| COMPANY, LLC                               |   | ·                       |          |        |
| UNIVERSAL LENDING CORPORATION              | 1 | \$74,700.00             | 0.12% 0  | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT              | 1 | \$80,730.00             | 0.13% 0  | \$0.00 |
| UNION WEDITAS FUNDING LLG                  | _ | ·                       |          | ΦΩ ΩΩ  |
| VERITAS FUNDING, LLC                       | 2 | \$148,750.00            |          | 1      |
| VILLAGE MORTGAGE GARITAL                   |   | \$73,600.00             | 0.12% 0  | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,            | 1 | \$69,550.00             | 0.11% 0  | \$0.00 |
| LLC., A DELAWARE LIMITED LIABILITY COMPANY |   | φυ <del>9</del> ,330.00 | 0.11%    | \$0.00 |
| COMITANI                                   | 1 | <u> </u>                | <u> </u> |        |

|           | W.J.BRADLEY MORTGAGE CAPITAL,   |       |                 |          |        |
|-----------|---|-------|-----------------|----------|--------|
|           | LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY  | 1     | \$70,000.00     | 0.11% 0  | \$0.00 |
|           | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1     | \$54,000.00     | 0.09% 0  | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3     | \$210,750.00    | 0.34%    | \$0.00 |
|           | WASHINGTON TRUST BANK   | 1     | \$53,300.00     | 0.08% 0  | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1     | \$75,000.00     | 0.12%    | \$0.00 |
|           | WAUMANDEE STATE BANK  | 1     | \$68,500.00     | 0.11% 0  | \$0.00 |
|           | WEST GATE BANK  | 1     | \$83,000.00     | 0.13% 0  | \$0.00 |
|           | WESTBURY BANK   | 1     | \$52,000.00     | 0.08% 0  | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 2     | \$140,500.00    | 0.22% 0  | \$0.00 |
|           | WESTFIELD BANK, FSB   | 1     | \$81,750.00     | 0.13% 0  | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1     | \$77,250.00     | 0.12% 0  | \$0.00 |
|           | WICHITA FEDERAL CREDIT UNION  | 1     | \$84,800.00     | 0.14% 0  | \$0.00 |
|           | WINGS FINANCIAL CREDIT UNION  | 11    | \$627,167.25    | 1% 0     | \$0.00 |
|           | WOODSVILLE GUARANTY SAVINGS<br>BANK   | 2     | \$110,000.00    | 0.18%    | \$0.00 |
|           | WORTHINGTON FEDERAL BANK  | 1     | \$42,750.00     | 0.07% 0  | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 7     | \$345,467.92    | 0.55% 0  | \$0.00 |
|           | WYHY FEDERAL CREDIT UNION   | 1     | \$70,951.49     | 0.11% 0  | \$0.00 |
|           | YADKIN BANK   | 1     | \$59,200.00     | 0.09% 0  | \$0.00 |
|           | YOLO FEDERAL CREDIT UNION   | 1     | \$72,750.00     | 0.12% 0  | \$0.00 |
|           | Unavailable   | 2     | \$132,500.00    | 0.16% 0  | \$0.00 |
| Total     |   | 1,001 | \$62,725,813.43 | 100% 0   | \$0.00 |
| 3138W9GD6 | AMERICAN INTERNET MORTGAGE, INC.  | 1     | \$110,000.00    | 3.62% 0  | \$0.00 |
|           | BOFI FEDERAL BANK   | 1     | \$120,000.00    | 3.95% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1     | \$113,100.00    | 3.72% 0  | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA   | 2     | \$228,000.00    | 7.51% 0  |        |
|           | BOKF, NA DBA BANK OF TEXAS  | 3     | \$354,040.00    | 11.66% 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK<br>AND TRUST   | 1     | \$115,000.00    | 3.79% 0  | \$0.00 |
|           | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY  | 1     | \$115,889.00    | 3.82% 0  | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY   | 1     | \$110,400.00    | 3.64% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY   | 1     | \$119,900.00    | 3.95% 0  | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1     | \$124,500.00    | 4.1% 0   | \$0.00 |
|           | DIRECT MORTGAGE, CORP.  | 1     | \$116,250.00    | 3.83% 0  | \$0.00 |
|           |   | 5     | \$593,100.00    | 19.53% 0 | \$0.00 |

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|   | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          |              |                |          |          |
|---|--|--------------|----------------|----------|----------|
|   | FIRST BANK   | 1            | \$110,655.00   | 3.64%    | 0 \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 3  | \$346,700.00 | 11.42%         | 0 \$0.00 |          |
|   | LENOX FINANCIAL MORTGAGE<br>CORPORATIO               | 1            | \$124,100.00   | 4.09%    | 0 \$0.00 |
|   | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 2            | \$234,800.00   | 7.73%    | 0 \$0.00 |
| Total   |  | 26           | \$3,036,434.00 | 100%     | 0 \$0.00 |
|   |  |              |                |          |          |
| 3138W9GE4   | AMERICAN INTERNET MORTGAGE, INC.                     | 3            | \$429,100.00   | 8.26%    | 0 \$0.00 |
|   | ARVEST BANK  | 1            | \$141,750.00   | 2.73%    | 0 \$0.00 |
|   | BOFI FEDERAL BANK                                    | 6            | \$820,200.00   | 15.78%   | 0 \$0.00 |
|   | BOKF, NA DBA BANK OF OKLAHOMA                        | 8            | \$1,117,238.66 | 21.49%   | 0 \$0.00 |