#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

| Name of<br>Issuing Entity | Check if Registered | Name of Originator  | Total | Total Assets by Originator |                |                          |   | Assets that Were Su of Demand |                        |  |
|---------------------------|---------------------|---|-------|----------------------------|----------------|--------------------------|---|-------------------------------|------------------------|--|
|                           |                     |   | #     | \$                         |                | (% of principal balance) | # | \$                            | (%<br>pri<br>bal       |  |
| 3138WF2X3                 |                     | 1ST SECURITY BANK OF<br>WASHINGTON                          | 1     | 1                          | \$153,000.00   | 0.14%                    | 0 | \$0.00                        |                        |  |
|                           |                     | ACADEMY MORTGAGE<br>CORPORATION                             | 24    | 1                          | \$3,944,710.00 | 3.7%                     | 0 | \$0.00                        |                        |  |
|                           |                     | ACHIEVA CREDIT UNION  | 1     | I                          | \$160,000.00   | 0.15%                    | 0 | \$0.00                        |                        |  |
|                           |                     | ACOPIA HOME LOANS   | 1     | I L                        | \$166,410.00   | 0.16%                    | 0 | \$0.00                        | Ĺ                      |  |
|                           |                     | AFFILIATED BANK   | 1     | ı                          | \$170,000.00   | 0.16%                    | 0 | \$0.00                        |                        |  |
|                           |                     | AFFILIATED MORTGAGE COMPANY                                 | 1     | I                          | \$172,500.00   | 0.16%                    | 0 | \$0.00                        | Ĺ                      |  |
|                           |                     | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1     | 1                          | \$161,000.00   | 0.15%                    | 0 | \$0.00                        |                        |  |
|                           |                     | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1     | 1                          | \$149,888.51   | 0.14%                    | 0 | \$0.00                        |                        |  |
|                           |                     | ALLIANT BANK  | 1     |                            | \$172,000.00   | 0.16%                    | 0 | \$0.00                        | Ĺ                      |  |
|                           |                     | ALLIED MORTGAGE GROUP, INC.                                 |       |                            | \$156,259.52   | 0.15%                    | 0 | \$0.00                        | Ĺ                      |  |
|                           |                     | ALPHA MORTGAGE LLC  | 1     | ıĹ                         | \$168,000.00   |                          | 0 | \$0.00                        |                        |  |
|                           |                     | ALTRA FEDERAL CREDIT UNION                                  | 3     | 3                          | \$483,900.00   |                          |   |                               |                        |  |
|                           |                     | AMEGY MORTGAGE COMPANY<br>L.L.C.                            | 1     | ı                          | \$156,000.00   | 0.15%                    | 0 | \$0.00                        |                        |  |
|                           |                     | AMERICA FIRST FEDERAL CREDIT UNION                          | 1     | ı                          | \$164,012.06   | 0.15%                    | 0 | \$0.00                        |                        |  |
|                           |                     | AMERICAN BANK & TRUST                                       | 1     | ı                          | \$166,000.00   | 0.16%                    | 0 | \$0.00                        |                        |  |
|                           |                     | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1     | 1                          | \$160,000.00   |                          |   | \$0.00                        |                        |  |
|                           |                     | AMERICAN INTERNET MORTGAGE, INC.                            | 3     | 3                          | \$504,659.00   | 0.47%                    | 0 | \$0.00                        |                        |  |
|                           |                     | AMERICAN NATIONAL BANK AND TRUST CO                         | 1     | 1                          | \$165,790.26   | 0.16%                    | 0 | \$0.00                        |                        |  |
|                           |                     | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1     |                            | \$166,250.00   | 0.16%                    | 0 | \$0.00                        | -<br> <br> <br> <br> - |  |
|                           |                     | AMERICAN PACIFIC MTG CORP                                   | 1     |                            | \$173,850.00   | 0.16%                    | 0 | \$0.00                        | Γ_                     |  |
|                           |                     | AMERICANWEST BANK, A<br>WASHINGTON STA                      | _1    |                            | \$170,304.27   |                          |   |                               |                        |  |
|                           |                     | AMERIFIRST FINANCIAL CORPORATION                            | 5     | 5                          | \$818,175.00   | 0.77%                    | 0 | \$0.00                        |                        |  |
|                           |                     | AMERIFIRST FINANCIAL, INC.                                  | 2     | 2                          | \$338,525.00   | 0.32%                    | 0 | \$0.00                        | Γ                      |  |
|                           |                     | ANCHORBANK, FSB   | 2     | 2                          | \$324,600.00   |                          |   |                               | 1                      |  |
|                           |                     | <u> </u>  | -     | +                          |                |                          |   | <del></del>                   | $\boldsymbol{-}$       |  |

ARIZONA STATE CREDIT UNION

\$0.00

\$324,100.00

0.3%

0

| ARVEST BANK  | 2 | \$317,900.00 | 0.3%  | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2 | \$319,779.70 | 0.3%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1 | \$152,300.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 2 | \$328,600.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1 | \$159,040.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$326,400.00 | 0.31% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2 | \$346,175.00 | 0.32% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$492,122.71 | 0.46% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 3 | \$493,504.15 | 0.46% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 4 | \$667,221.07 | 0.63% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$168,400.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL<br>BROKERAGE ND                                | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$497,200.00 | 0.47% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT<br>UNION                                | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 3 | \$467,288.66 | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$502,000.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 1 | \$162,830.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                       | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS   | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 2 | \$336,775.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 2 | \$336,800.00 | 0.32% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1 | \$163,878.54 | 0.15% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

| CAHP CREDIT UNION  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| CAPITAL BANK, NA   | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 4 | \$644,800.00 | 0.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1 | \$173,592.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                  | 2 | \$345,500.00 | 0.32% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                       | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                       | 2 | \$315,200.00 | 0.3%  | 0 | \$0.00 |
| CENTURY BANK AND TRUST   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CF BANK  | 1 | \$171,000.00 | 0.16% |   | \$0.00 |
| CHAMPION CREDIT UNION  | 1 | \$150,000.00 | 0.14% |   | \$0.00 |
| CHARTERBANK  | 1 | \$165,000.00 | 0.15% |   | \$0.00 |
| CHEMICAL BANK  | 2 | \$341,000.00 | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 2 | \$307,500.00 | 0.29% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 1 | \$152,538.39 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$161,950.00 | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$157,402.90 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 2 | \$326,400.00 | 0.31% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                           | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| CITY BANK  | 1 | \$168,050.00 | 0.16% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL<br>BANK                                  | 2 | \$331,200.00 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$306,850.00 | 0.29% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$174,250.00 | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                  | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 2 | \$323,179.57 | 0.3%  | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 4 | \$654,025.00 | 0.61% | 0 | \$0.00 |
|  | 1 | \$173,910.07 | 0.16% | 0 | \$0.00 |

| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,                 |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| F.A. CUMBERLAND FEDERAL BANK, FSB                                       | 1 | \$168,000.00   | 0.16%  | 0 | \$0.00 |
| DEAN COOPERATIVE BANK   | 1 | \$169,750.00   | 0.16%  | 0 |        |
| DESERT SCHOOLS FEDERAL CREDIT   | 1 | \$109,730.00   | 0.1070 |   | \$0.00 |
| UNION   | 1 | \$170,500.00   | 0.16%  | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$159,200.00   | 0.15%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$341,000.00   | 0.32%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$303,954.00   | 0.29%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 5 | \$845,079.00   | 0.79%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP              | 1 | \$170,050.00   | 0.16%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                    | 2 | \$334,250.00   | 0.31%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$174,359.45   | 0.16%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                              | 1 | \$169,361.03   | 0.16%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 4 | \$633,800.00   | 0.59%  | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                                   | 1 | \$160,200.00   | 0.15%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,465.00   | 0.16%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                               | 2 | \$319,920.00   | 0.3%   | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$161,405.00   | 0.15%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 3 | \$506,794.45   | 0.48%  | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION   | 1 | \$168,625.00   | 0.16%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 1 | \$169,000.00   | 0.16%  | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$173,850.00   | 0.16%  | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                 | 1 | \$170,000.00   | 0.16%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$476,750.00   | 0.45%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                           | 9 | \$1,499,545.57 | 1.41%  | 0 | \$0.00 |
| FINANCE OF AMERICA  | 2 | \$308,100.00   | 0.29%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                      | 5 | \$807,300.00   | 0.76%  | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT<br>UNION                                       | 1 | \$174,400.00   | 0.16%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$169,000.00   | 0.16%  | 0 | \$0.00 |
| FIRST BANK  | 2 | \$321,835.35   | 0.3%   | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$156,000.00   | 0.15%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                 | 1 | \$170,000.00   | 0.16%  | 0 | \$0.00 |

| FIRST BANKERS TRUST COMPANY,<br>N.A.                       | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION    | 1 | \$149,585.95 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 1 | \$171,690.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                 | 1 | \$157,950.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$149,955.17 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD  | 4 | \$648,780.00 | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$165,990.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 3 | \$489,170.92 | 0.46% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                           | 1 | \$151,541.40 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 6 | \$965,970.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 2 | \$345,400.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                  | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                         | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                   | 2 | \$342,550.00 | 0.32% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$169,361.03 | 0.16% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT<br>UNION                      | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 1 | \$168,890.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 1 | \$171,950.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 3 | \$464,197.83 | 0.44% | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$816,027.00 | 0.77% | 0 | \$0.00 |
| FIRSTRUST BANK   | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION      | 2 | \$311,550.00 | 0.29% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$488,183.72 | 0.46% | 0 | ·      |
| FOUNTAIN CITY FUNDING, INC.                                | 1 | \$162,200.00 | 0.15% | 0 |        |
| FRANDSEN BANK & TRUST                                      | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |

| FREEDOM MORTGAGE<br>CORPORATION                                    | 3 | \$494,050.00 | 0.46% | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|--|
| FULL SERVICE MORTGAGE, INC.  | 1 | \$169,765.78 | 0.16% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 3 | \$506,040.00 | 0.47% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$796,950.00 | 0.75% | 0 | \$0.00 |  |
| GECU   | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 2 | \$326,252.95 | 0.31% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK   | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1 | \$164,065.00 | 0.15% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 3 | \$495,500.00 | 0.46% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 1 | \$162,126.18 | 0.15% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |  |
| HAPPY STATE BANK   | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |  |
| HARBORONE BANK   | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 3 | \$496,270.00 | 0.47% | 0 | \$0.00 |  |
| HIGHMARK FEDERAL CREDIT<br>UNION                                   | 1 | \$169,915.00 | 0.16% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                                       | 1 | \$167,825.00 | 0.16% | 0 | \$0.00 |  |
| HNB NATIONAL BANK  | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA,<br>INC.                                  | 1 | \$161,453.00 | 0.15% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION                                | 2 | \$323,625.00 | 0.3%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 4 | \$638,243.34 | 0.6%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 2 | \$315,600.00 | 0.3%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC   | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 2 | \$328,650.00 | 0.31% | 0 | \$0.00 |  |
| HOMEWISE, INC.   | 2 | \$316,000.00 | 0.3%  | 0 | \$0.00 |  |
| HORIZON COMMUNITY BANK, AN<br>ARIZONA BANKING CORPORATION          | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 3 | \$515,634.49 | 0.48% | 0 | \$0.00 |  |
|  | 1 | \$159,819.39 | 0.15% | 0 | \$0.00 |  |
|  |   |              |       |   |        |  |

| IBERIABANK MORTGAGE COPANY,<br>AN ARKANSAS CORPORATION    |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IDAHO CENTRAL CREDIT UNION                                | 4  | \$653,281.22   | 0.61% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION      | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                         | 1  | \$164,549.35   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                      | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                   | 1  | \$174,000.00   | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                 | 1  | \$153,250.00   | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,<br>INC                         | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$160,075.00   | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 11 | \$1,793,698.00 | 1.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 1  | \$171,900.00   | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                        | 1  | \$157,700.00   | 0.15% | 0 | \$0.00 |
| LEGACY BANK   | 1  | \$164,960.00   | 0.15% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                      | 1  | \$161,741.63   | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                           | 2  | \$326,415.00   | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 2  | \$315,000.00   | 0.3%  | 0 | \$0.00 |
| LIFESTORE BANK  | 1  | \$174,342.78   | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                             | 1  | \$150,350.00   | 0.14% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                    | 1  | \$171,757.65   | 0.16% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS<br>BANK                           | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA<br>BANKING CORPORATION          | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |
| MCT CREDIT UNION  | 1  | \$170,664.20   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 3  | \$488,000.00   | 0.46% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1  | \$165,600.00   | 0.16% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$168,750.00   | 0.16% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT<br>UNION ND                      | 1  | \$153,200.00   | 0.14% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                | 2  | \$347,400.00   | 0.33% | 0 | \$0.00 |
|   | 1  | \$159,200.00   | 0.15% | 0 | \$0.00 |

| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                           | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$165,510.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI<br>CORPORATION                        | 1  | \$159,700.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$321,300.00   | 0.3%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                             | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                      | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$172,800.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$312,200.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS   | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$507,200.00   | 0.48% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$166,187.69   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 4  | \$649,850.00   | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 17 | \$2,825,092.00 | 2.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 5  | \$815,213.62   | 0.76% | 0 | \$0.00 |
| MWABANK  | 1  | \$171,080.00   | 0.16% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
| NAT RES - OREGON   | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$158,027.02   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2  | \$334,742.00   | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$173,725.00   | 0.16% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$170,764.41   | 0.16% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$159,900.00   | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA BANKING<br>CORPORA | 1  | \$157,368.85   | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2  | \$327,660.00   | 0.31% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2  | \$328,250.00   | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$517,950.00   | 0.49% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL<br>ASSOCIATION (19640)                  | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$162,975.15   | 0.15% | 0 | \$0.00 |

| ORNL FEDERAL CREDIT UNION  | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| PACIFIC BAY LENDING GROUP  | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 3 | \$503,789.82 | 0.47% | 0 | \$0.00 |
| PALMETTO HERITAGE BANK AND<br>TRUST COMPANY                        | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 2 | \$320,800.00 | 0.3%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$491,100.00 | 0.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$159,438.45 | 0.15% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$509,156.35 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$171,524.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$332,750.00 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$163,900.00 | 0.15% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC.<br>(10140)                               | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$173,375.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 3 | \$505,405.00 | 0.47% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 4 | \$639,923.00 | 0.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$653,200.00 | 0.61% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$168,100.00 | 0.16% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                                | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING<br>CORPORATION                       | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS<br>LLC                                   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC DBA PREMIER MORTGAGE<br>RESOURCE | 1 | \$150,912.87 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORAT                             | 1 | \$162,221.11 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 5 | \$821,825.00 | 0.77% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 2 | \$324,000.00 | 0.3%  | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| REAL ESTATE FUNDING<br>CORPORATION                                 | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| <br>RED RIVER BANK, A CORPORATION                                  | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| <br>   |   |              |       |   |        |

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| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION       | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|--|
| RENASANT BANK   | 2 | \$341,768.54 | 0.32% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORP.                             | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL<br>MORTGAGE | 1 | \$162,144.04 | 0.15% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                          | 1 | \$170,952.00 | 0.16% | 0 | \$0.00 |  |
| ROUNDBANK   | 1 | \$152,475.00 | 0.14% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 3 | \$495,604.35 | 0.46% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                  | 1 | \$169,400.00 | 0.16% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |  |
| RTN FEDERAL CREDIT UNION                                    | 1 | \$170,154.48 | 0.16% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE   | 3 | \$507,925.00 | 0.48% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                    | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |  |
| S&T BANK  | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 3 | \$486,000.00 | 0.46% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$170,142.23 | 0.16% | 0 | \$0.00 |  |
| SANBORN CORPORATION   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |  |
| SANFORD INSTITUTION FOR<br>SAVINGS                          | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 2 | \$323,177.71 | 0.3%  | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                 | 2 | \$325,025.00 | 0.3%  | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF<br>OMAHA                          | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 3 | \$490,495.74 | 0.46% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 3 | \$473,425.00 | 0.44% | 0 | \$0.00 |  |
| SELCO COMMUNITY CREDIT UNION                                | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 3 | \$503,490.00 | 0.47% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                    | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.                                     | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION                                       | 1 | \$155,800.00 | 0.15% | 0 | \$0.00 |  |
|   |   |              |       |   |        |  |

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| SOUTH STATE BANK                         | 1  | \$165,300.00   | 0.15% | 0   | \$0.00 |
|--|----|----------------|-------|-----|--------|
| SOUTHPOINT FINANCIAL SERVICES, INC.      | 1  | \$162,670.48   | 0.15% | 0   | \$0.00 |
| SPIRE CREDIT UNION                       | 1  | \$174,000.00   | 0.16% | 0   | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT<br>UNION     | 1  | \$155,103.00   | 0.15% | 0   | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.14% | 0   | \$0.00 |
| ST.MARY'S BANK                           | 1  | \$164,825.00   | 0.15% | 0   | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY       | 1  | \$169,750.00   | 0.16% | 0   | \$0.00 |
| STANDARD MORTGAGE CORP                   | 1  | \$163,200.00   | 0.15% | 0   | \$0.00 |
| STANDARD PACIFIC MORTGAGE                | 1  | \$160,790.00   | 0.15% | 0   | \$0.00 |
| STAR FINANCIAL BANK                      | 1  | \$159,769.47   | 0.15% | 0   | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$346,425.00   | 0.32% | 0   | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2  | \$320,000.00   | 0.3%  | 0   | \$0.00 |
| STATE FARM BANK, F.S.B.                  | 2  | \$327,757.94   | 0.31% | 0   | \$0.00 |
| STATEWIDE MORTGAGE                       | 1  | \$152,000.00   | 0.14% | 0   | \$0.00 |
| STEARNS LENDING INC.                     | 10 | \$1,653,041.63 | 1.55% | 0   | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY      | 1  | \$156,000.00   | 0.15% | 0   | \$0.00 |
| SUMMIT BANK AND TRUST                    | 1  | \$156,000.00   | 0.15% | 0   | \$0.00 |
| SUMMIT CREDIT UNION                      | 2  | \$319,000.00   | 0.3%  | 0   | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.          | 1  | \$171,000.00   | 0.16% | 0   | \$0.00 |
| SWBC MORTGAGE CORPORATION                | 4  | \$635,600.00   | 0.6%  | 0   | \$0.00 |
| TALMER BANK AND TRUST                    | 2  | \$309,250.00   | 0.29% | 0   | \$0.00 |
| TELCOE FEDERAL CREDIT UNION              | 1  | \$166,250.00   | 0.16% | 0   | \$0.00 |
| TEUTOPOLIS STATE BANK                    | 1  | \$158,000.00   | 0.15% | 0   | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION       | 2  | \$338,678.97   | 0.32% | 0   | \$0.00 |
| THE BRYN MAWR TRUST COMPANY              | 1  | \$171,200.00   | 0.16% | 0   | \$0.00 |
| THE COLUMBIA BANK                        | 1  | \$150,000.00   | 0.14% | 0   | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD   | 1  | \$160,500.00   | 0.15% | 0   | \$0.00 |
| THE JACKSBORO NATIONAL BANK              | 1  | \$150,575.00   | 0.14% | 0   | \$0.00 |
| THE MORTGAGE SOURCE, INC.                | 1  | \$158,000.00   | 0.15% | 0   | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO.         | 1  | \$170,905.00   | 0.16% | 0   | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$173,200.00   | 0.16% | 0   | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY          | 1  | \$172,000.00   | 0.16% | 0   | \$0.00 |
| <br>THREE RIVERS FEDERAL CREDIT UNION    | 1  | \$160,615.84   | 0.15% | 0   | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 2  | \$332,000.00   | 0.31% | 0   | \$0.00 |
|  | 1  | \$168,000.00   | 0.16% | 0   | \$0.00 |
| •  |    |                |       | . ! |        |

| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TRAVIS CREDIT UNION   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1 | \$162,215.94 | 0.15% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1 | \$163,300.00 | 0.15% | 0 | \$0.00 |
| UMB BANK, NA  | 1 | \$160,075.00 | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST  | 1 | ·            |       |   |        |
| COMPANY   | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$318,350.82 | 0.3%  | 0 | \$0.00 |
| UNION STATE BANK  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                   | 2 | \$320,928.60 | 0.3%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| UNITY BANK  | 2 | \$322,000.00 | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$149,566.26 | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 4 | \$655,936.81 | 0.62% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$172,327.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION   | 3 | \$470,527.10 | 0.44% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2 | \$328,950.00 | 0.31% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$334,999.00 | 0.31% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| VISION BANK   | 1 | \$161,990.00 | 0.15% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2 | \$329,200.00 | 0.31% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2 | \$335,400.00 | 0.31% | 0 | \$0.00 |
| WESBANCO BANK INC.  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION   | 1 | \$159,250.00 | 0.15% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 2 | \$320,000.00 | 0.3%  | 0 | \$0.00 |
| WESTMARK CREDIT UNION   | 1 | \$154,776.68 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGAGE                 | 1 | \$156,655.00 | 0.15% | 0 | \$0.00 |
|   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |

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| Lugar i iling. i | EDELIAE NATIONAL MOTT GAGE ACCOUNT                          |     | I AININIE IVIAE I |       | , 150 | <i>3/1</i> 7 |
|------------------|---|-----|-------------------|-------|-------|--------------|
|                  | WHATCOM EDUCATIONAL CREDIT                                  |     |                   |       |       |              |
|                  | UNION   |     |                   |       |       |              |
|                  | WIDGET FCU DBA WIDGET<br>FINANCIAL                          | 1   | \$167,000.00      | 0.16% | 0     | \$0.00       |
|                  | WISCONSIN BANK AND TRUST                                    | 2   | \$341,369.12      | 0.32% | 0     | \$0.00       |
|                  | WR STARKEY MORTGAGE, LLP.                                   | 1   | \$160,854.00      | 0.15% | 0     | \$0.00       |
|                  | WYOMING BANK & TRUST  | 1   | \$170,759.06      | 0.16% | 0     |              |
|                  | YADKIN BANK   | 1   | \$169,241.20      | 0.16% | 0     | \$0.00       |
|                  | Unavailable   | 2   | \$327,100.00      | 0.34% | 0     | \$0.00       |
| Total            |   | 651 | \$106,649,514.91  | 100%  | 0     | \$0.00       |
|                  |   |     |                   |       |       |              |
| 3138WF2Y1        | 1ST COLONIAL COMMUNITY BANK                                 | 1   | \$180,000.00      | 0.09% | 0     | \$0.00       |
|                  | 1ST SECURITY BANK OF<br>WASHINGTON                          | 1   | \$192,850.00      | 0.1%  | 0     | \$0.00       |
|                  | ACADEMY MORTGAGE<br>CORPORATION                             | 24  | \$4,450,039.00    | 2.23% | 0     | \$0.00       |
|                  | ACCENTRA CREDIT UNION                                       | 1   | \$198,850.00      | 0.1%  | 0     | \$0.00       |
|                  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1   | \$176,000.00      | 0.09% | 0     | \$0.00       |
|                  | AFFILIATED MORTGAGE COMPANY                                 | 1   | \$177,650.00      | 0.09% | 0     | \$0.00       |
|                  | AFFINITY PLUS FEDERAL CREDIT<br>UNION                       | 1   | \$175,750.00      | 0.09% | 0     | \$0.00       |
|                  | ALASKA USA MORTGAGE<br>COMPANY, LLC                         | 2   | \$369,100.00      | 0.18% | 0     | \$0.00       |
|                  | ALTRA FEDERAL CREDIT UNION                                  | 3   | \$559,200.00      | 0.28% | 0     | \$0.00       |
|                  | AMARILLO NATIONAL BANK                                      | 1   | \$180,916.00      | 0.09% | 0     |              |
|                  | AMEGY MORTGAGE COMPANY                                      |     | ·                 |       |       | , , , , ,    |
|                  | L.L.C.  | 2   | \$359,120.00      | 0.18% | 0     | \$0.00       |
|                  | AMERICA FIRST FEDERAL CREDIT<br>UNION                       | 3   | \$559,120.00      | 0.28% | 0     | \$0.00       |
|                  | AMERICA'S MORTGAGE RESOURCE, INC.,                          | 1   | \$178,828.28      | 0.09% | 0     | \$0.00       |
|                  | AMERICAN BANK   | 1   | \$191,146.80      | 0.1%  | 0     | \$0.00       |
|                  | AMERICAN FINANCIAL LENDING,<br>INC.                         | 1   | \$183,000.00      | 0.09% | 0     | \$0.00       |
|                  | AMERICAN INTERNET MORTGAGE, INC.                            | 7   | \$1,309,162.00    | 0.65% | 0     | \$0.00       |
|                  | AMERICAN NATIONAL BANK &<br>TRUST                           | 1   | \$199,500.00      | 0.1%  | 0     | \$0.00       |
|                  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 2   | \$376,600.00      | 0.19% | 0     | \$0.00       |
|                  | AMERICAN PACIFIC MTG CORP                                   | 6   | \$1,140,336.29    | 0.57% | 0     | \$0.00       |
|                  | AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16362)                | 1   | \$189,451.57      | 0.09% | 0     | \$0.00       |
|                  | AMERICANWEST BANK   | 1   | \$179,752.01      | 0.09% | 0     | \$0.00       |
|                  |   | 3   | \$581,780.00      | 0.29% | 0     | \$0.00       |
| I                | I   |     | <u>I</u>          |       |       |              |

| AMERIFIRST FINANCIAL<br>CORPORATION                                |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 2 | \$356,571.00   | 0.18% | 0 | \$0.00 |
| AMOCO CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$198,600.00   | 0.1%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC   | 1 | \$192,200.00   | 0.1%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| ARBOR BANK, A STATE<br>CHARTERED BANK                              | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2 | \$354,400.00   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$370,000.00   | 0.19% | 0 | \$0.00 |
| ARVEST BANK  | 6 | \$1,090,335.00 | 0.55% | 0 | \$0.00 |
| ASPIRE FINANCIAL,INC.  | 1 | \$185,000.46   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 9 | \$1,646,563.49 | 0.82% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1 | \$179,550.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 2 | \$388,100.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1 | \$175,677.63   | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC.   | 1 | \$194,473.70   | 0.1%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                           | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 |
| AUBURN SAVINGS BANK  | 1 | \$195,074.89   | 0.1%  | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$195,200.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$195,150.00   | 0.1%  | 0 | \$0.00 |
| BADGER BANK  | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 5 | \$906,800.00   | 0.45% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                             | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$178,936.01   | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$179,092.85   | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY   | 1 | \$178,506.27   | 0.09% | 0 | \$0.00 |
| BANK OF SAN ANGELO   | 1 | \$179,354.97   | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$181,109.87   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 7 | \$1,305,664.71 | 0.65% | 0 | \$0.00 |
| BANK SNB   | 1 | \$195,500.00   | 0.1%  | 0 | \$0.00 |

| BANKERS TRUST COMPANY   2   \$388,563.34   0.19%   0   \$6   |                              |   |                |       |   |        |
|--|------------------------------|---|----------------|-------|---|--------|
| BANNER BANK   2   \$380,800.00   0.19%   0   \$50  | BANKERS BANK MADDISON        | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | BANKERS TRUST COMPANY        | 2 | \$388,563.34   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | BANNER BANK                  | 2 | \$380,800.00   | 0.19% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   2   \$366,000.00   0.18%   0   \$6  | BAXTER CREDIT UNION          | 2 | \$394,500.00   | 0.2%  | 0 | \$0.00 |
| BAYCOAST BANK   2   \$361,334.89   0.18%   0   \$6   | BAY EQUITY LLC               | 5 | \$896,560.00   | 0.45% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM   CREDIT UNION   1   \$180,975.00   0.09%   0   \$6  | BAY FEDERAL CREDIT UNION     | 2 | \$366,000.00   | 0.18% | 0 | \$0.00 |
| CREDIT UNION   1   \$180,975.00   0.09%   0   \$6  | BAYCOAST BANK                | 2 | \$361,334.89   | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK   |                              | 1 | \$180,975.00   | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT  | BELL STATE BANK & TRUST      | 8 | \$1,465,350.00 | 0.73% | 0 | \$0.00 |
| UNION  | BERKSHIRE BANK               | 2 | \$372,000.00   | 0.19% | 0 | \$0.00 |
| UNION  |                              | 1 | \$183,500.00   | 0.09% | 0 | \$0.00 |
| UNION   3   \$5569,874.21   0.28%   0   \$6   \$6   \$10 |                              | 1 | \$194,200.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE  |                              | 3 | \$569,874.21   | 0.28% | 0 | \$0.00 |
| ALBUQUERQUE   1   \$192,500.00   0.1%   0   \$6  | BOFI FEDERAL BANK            | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |
| CITY   1   \$176,225.00   0.09%   0   \$6  |                              | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL   ASSOCIATION   1 \$192,000.00   0.1%   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$   |                              | 1 | \$176,225.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES, LLC  C.U. MORTGAGE SERVICES, INC.  CAPITAL CITY BANK  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE, LLC  ST75,500.00  CARDINAL FINANCIAL  CASHCALL MORTGAGE  ST56,900.00  CASTLE & COOKE MORTGAGE LLC  ST76,375.00  COMPANY  CASTLE & COOKE MORTGAGE, LLC  ST76,375.00  COMPANY  CENDERA FUNDING, INC.  ST76,375.00  ST76,375.00  COMPANY  CENTENNIAL LENDING, LLC  ST84,000.00  COMPANY  ST76,375.00  ST76,375.00  ST76,375.00  COMPANY  COMPANY  ST76,375.00   | BOKF NA DBA BANK OF TEXAS    | 1 | \$183,350.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES, LLC  C.U. MORTGAGE SERVICES, INC.  CAPITAL CITY BANK  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE LLC  CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC.  CENTENNIAL LENDING, LLC  CENTRAL BANK OF BOONE  COUNTY  S18950,800.00  0.48%  1  \$189,000.00  0.09%  0  \$1  \$186,400.00  0.09%  0  \$6  \$6  \$6  \$6  \$1  \$1302,682.72  0.65%  0  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  |                              | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FUNDING   S   \$950,800.00   0.48%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |                              | 2 | \$366,100.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FUNDING  BUD WEBER MORTGAGES, LLC  C.U. MORTGAGE SERVICES, INC.  CAPITAL CITY BANK  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE LLC  CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC.  CENTENNIAL LENDING, LLC  CENTRAL BANK OF BOONE  COUNTY  1 \$194,000.00  0.09% 0  \$(0.09% 0)   |                              | 5 | \$950,800.00   | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. 1 \$186,400.00 0.09% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$   |                              | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK       2       \$394,958.98       0.2%       0       \$0         CAPITAL CREDIT UNION       3       \$556,900.00       0.28%       0       \$0         CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       7       \$1,302,682.72       0.65%       0       \$0         CASHCALL MORTGAGE       5       \$936,600.00       0.47%       0       \$0         CASTLE & COOKE MORTGAGE LLC       3       \$582,950.00       0.29%       0       \$0         CASTLE & COOKE MORTGAGE, LLC       1       \$176,375.00       0.09%       0       \$0         CENDERA FUNDING, INC.       1       \$184,000.00       0.09%       0       \$0         CENTENNIAL LENDING, LLC       1       \$190,800.00       0.1%       0       \$0         CENTRAL BANK OF BOONE       1       \$194,000.00       0.1%       0       \$0  | BUD WEBER MORTGAGES, LLC     | 1 | \$175,500.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION         3         \$556,900.00         0.28%         0         \$0           CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         7         \$1,302,682.72         0.65%         0         \$0           CASHCALL MORTGAGE         5         \$936,600.00         0.47%         0         \$0           CASTLE & COOKE MORTGAGE LLC         3         \$582,950.00         0.29%         0         \$0           CASTLE & COOKE MORTGAGE, LLC         1         \$176,375.00         0.09%         0         \$0           CENDERA FUNDING, INC.         1         \$184,000.00         0.09%         0         \$0           CENTENNIAL LENDING, LLC         1         \$190,800.00         0.1%         0         \$0           CENTRAL BANK OF BOONE<br>COUNTY         1         \$194,000.00         0.1%         0         \$0  | C.U. MORTGAGE SERVICES, INC. | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         7         \$1,302,682.72         0.65%         0         \$0           CASHCALL MORTGAGE         5         \$936,600.00         0.47%         0         \$0           CASTLE & COOKE MORTGAGE LLC         3         \$582,950.00         0.29%         0         \$0           CASTLE & COOKE MORTGAGE, LLC         1         \$176,375.00         0.09%         0         \$0           CENDERA FUNDING, INC.         1         \$184,000.00         0.09%         0         \$0           CENTENNIAL LENDING, LLC         1         \$190,800.00         0.1%         0         \$0           CENTRAL BANK OF BOONE<br>COUNTY         1         \$194,000.00         0.1%         0         \$0  | CAPITAL CITY BANK            | 2 | \$394,958.98   | 0.2%  | 0 | \$0.00 |
| L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE LLC  CASTLE & COOKE MORTGAGE, LLC  CENDERA FUNDING, INC.  CENTENNIAL LENDING, LLC  CENTRAL BANK OF BOONE  COUNTY  S1,302,682.72  0.65%  936,600.00  0.47%  9 \$6  \$6  \$7  \$1,302,682.72  0.65%  0 \$6  \$6  \$7  \$1,302,682.72  0.65%  0 \$6  \$6  \$6  \$6  \$6  \$6  \$7  \$1,302,682.72  0.65%  0 \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6   | CAPITAL CREDIT UNION         | 3 | \$556,900.00   | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC 3 \$582,950.00 0.29% 0 \$0  CASTLE & COOKE MORTGAGE, LLC 1 \$176,375.00 0.09% 0 \$0  CENDERA FUNDING, INC. 1 \$184,000.00 0.09% 0 \$0  CENTENNIAL LENDING, LLC 1 \$190,800.00 0.1% 0 \$0  CENTRAL BANK OF BOONE 1 \$194,000.00 0.1% 0 \$0  | _                            | 7 | \$1,302,682.72 | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC 1 \$176,375.00 0.09% 0 \$0 CENDERA FUNDING, INC. 1 \$184,000.00 0.09% 0 \$0 CENTENNIAL LENDING, LLC 1 \$190,800.00 0.1% 0 \$0 CENTRAL BANK OF BOONE 1 \$194,000.00 0.1% 0 \$0 COUNTY  | CASHCALL MORTGAGE            | 5 | \$936,600.00   | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC.         1         \$184,000.00         0.09%         0         \$0           CENTENNIAL LENDING, LLC         1         \$190,800.00         0.1%         0         \$0           CENTRAL BANK OF BOONE COUNTY         1         \$194,000.00         0.1%         0         \$0  | CASTLE & COOKE MORTGAGE LLC  | 3 | \$582,950.00   | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   1   \$190,800.00   0.1%   0   \$0  | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,375.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE 1 \$194,000.00 0.1% 0 \$0  | CENDERA FUNDING, INC.        | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| COUNTY 1 \$194,000.00 0.1% 0 \$0   | CENTENNIAL LENDING, LLC      | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY 4 \$738,975.00 0.37% 0 \$0   |                              | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY      | 4 | \$738,975.00   | 0.37% | 0 | \$0.00 |
| CF BANK 1 \$192,222.65 0.1% 0 \$0  | CF BANK                      | 1 | \$192,222.65   | 0.1%  | 0 | \$0.00 |
| CHARTERBANK 1 \$193,800.00 0.1% 0 \$0  | CHARTERBANK                  | 1 | \$193,800.00   | 0.1%  | 0 | \$0.00 |

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| 1  | \$181,200.00   | 0.09%   | 0  | \$0.00   |
|----|--|---|--|--|
| 11 | \$2,072,200.00   | 1.04%   | 0  | \$0.00   |
| 6  | \$1,119,223.00   | 0.56%   | 0  | \$0.00   |
| 1  | \$191,433.37   | 0.1%  | 0  | \$0.00   |
| 1  | ·  | 0.1%  | 0  | \$0.00   |
| 1  | \$189,800.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$180,000.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$179,450.00   | 0.09%   | 0  | \$0.00   |
| 6  | \$1,100,140.72   | 0.55%   | 0  | \$0.00   |
| 1  | \$186,000.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$175,230.00   | 0.09%   | 0  | \$0.00   |
| 2  | \$378,800.00   | 0.19%   | 0  | \$0.00   |
| 1  | \$182,871.81   | 0.09%   | 0  | \$0.00   |
| 1  | \$180,000.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$175,275.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$198,750.00   | 0.1%  | 0  | \$0.00   |
| 1  | \$180,000.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$181,925.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$184,400.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$180,000.00   | 0.09%   | 0  | \$0.00   |
| 2  | \$364,525.00   | 0.18%   | 0  | \$0.00   |
| 4  | \$728,625.00   | 0.36%   | 0  | \$0.00   |
| 1  | \$179,200.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$186,000.00   | 0.09%   | 0  | \$0.00   |
| 1  | \$183,000.00   | 0.09%   | 0  | \$0.00   |
| 2  | \$362,608.69   | 0.18%   | 0  | \$0.00   |
| 1  | \$185,250.00   | 0.09%   | 0  | \$0.00   |
| 2  | \$365,000.00   | 0.18%   | 0  | \$0.00   |
| 1  | \$184,650.00   | 0.09%   | 0  | \$0.00   |
| 7  | \$1,288,488.71   | 0.64%   | 0  | \$0.00   |
| 1  | \$199,900.00   | 0.1%  | 0  | \$0.00   |
|    | 6<br>1<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>2<br>4<br>1<br>1<br>1<br>2<br>1 | 11 \$2,072,200.00 6 \$1,119,223.00 1 \$191,433.37 1 \$192,000.00 1 \$189,800.00 1 \$180,000.00 1 \$179,450.00 6 \$1,100,140.72 1 \$186,000.00 1 \$175,230.00 2 \$378,800.00 1 \$182,871.81 1 \$180,000.00 1 \$175,275.00 1 \$198,750.00 1 \$181,925.00 1 \$184,400.00 1 \$184,400.00 1 \$184,400.00 1 \$184,400.00 1 \$184,400.00 1 \$184,400.00 2 \$364,525.00 4 \$728,625.00 4 \$728,625.00 1 \$183,000.00 2 \$362,608.69 1 \$185,250.00 2 \$365,000.00 1 \$184,650.00 7 \$1,288,488.71 | 11       \$2,072,200.00       1.04%         6       \$1,119,223.00       0.56%         1       \$191,433.37       0.1%         1       \$192,000.00       0.1%         1       \$189,800.00       0.09%         1       \$180,000.00       0.09%         1       \$179,450.00       0.09%         1       \$186,000.00       0.09%         1       \$175,230.00       0.09%         2       \$378,800.00       0.19%         1       \$182,871.81       0.09%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         2       \$364,525.00       0.36%         1       \$186,000.00       0.09%         2       \$362,608.69       0.18% | 11       \$2,072,200.00       1.04%       0         6       \$1,119,223.00       0.56%       0         1       \$191,433.37       0.1%       0         1       \$192,000.00       0.1%       0         1       \$189,800.00       0.09%       0         1       \$180,000.00       0.09%       0         1       \$179,450.00       0.09%       0         1       \$186,000.00       0.09%       0         1       \$187,230.00       0.09%       0         1       \$182,871.81       0.09%       0         1       \$180,000.00       0.09%       0         1       \$180,000.00       0.09%       0         1       \$180,000.00       0.09%       0         1       \$180,000.00       0.09%       0         1       \$180,000.00       0.09%       0         1       \$184,400.00       0.09%       0         1       \$180,000.00       0.09%       0         1       \$186,000.00       0.09%       0         1       \$186,000.00       0.09%       0         1       \$186,000.00       0.09%       0 |

| CORNERSTONE MORTGAGE<br>COMPANY                                    |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORTRUST MORTGAGE, INC   | 2 | \$394,985.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                | 2 | \$368,000.00   | 0.18% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 3 | \$570,300.00   | 0.29% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 1 | \$190,724.81   | 0.1%  | 0 | \$0.00 |
| CUMD   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 2 | \$353,000.00   | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIM                             | 2 | \$369,278.98   | 0.18% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$572,200.00   | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$372,445.17   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$363,091.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 7 | \$1,283,135.26 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1 | \$182,428.00   | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$198,474.00   | 0.1%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 4 | \$764,075.00   | 0.38% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                            | 2 | \$375,544.06   | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1 | \$189,732.30   | 0.09% | 0 | \$0.00 |
| ENVISION CAPITAL INC   | 1 | \$189,050.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$357,593.42   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$186,748.11   | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 2 | \$375,700.00   | 0.19% | 0 | \$0.00 |
|  | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |

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| ESB FINANCIAL, A BANKING<br>CORPORATION         |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1  | \$186,100.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME          | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING  | 1  | \$188,233.09   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY       | 2  | \$370,350.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1  | \$185,938.00   | 0.09% | 0 | \$0.00 |
| FAIIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION     | 10 | \$1,885,612.52 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE<br>CORPORATION      | 1  | \$198,850.00   | 0.1%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                        | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK                                    | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION      | 3  | \$553,700.00   | 0.28% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE         | 1  | \$192,600.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                               | 19 | \$3,536,002.00 | 1.77% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                          | 1  | \$181,200.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK                                   | 3  | \$563,800.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE   | 5  | \$912,558.62   | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA                              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC              | 8  | \$1,497,700.00 | 0.75% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK                          | 1  | \$197,714.72   | 0.1%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION              | 1  | \$178,747.79   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK                             | 3  | \$536,470.06   | 0.27% | 0 | \$0.00 |
| FIRST BANK                                      | 1  | \$193,732.72   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST                              | 2  | \$373,520.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE         | 2  | \$377,910.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY            | 2  | \$373,500.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                 | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                         | 1  | \$191,433.37   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.               | 4  | \$756,560.00   | 0.38% | 0 | \$0.00 |

| Т   | 1   |  |  |  |
|-----|---|--|--|--|
| 1   | \$195,700.00  | 0.1%   | 0  | \$0.00   |
| 1   | \$191,729.47  | 0.1%   | 0  | \$0.00   |
|     | \$275,020,00  | 0.10%  | 0  | \$0.00   |
| , ~ | \$373,920.00  | 0.19%  | U  | \$0.00   |
|     | \$376 150 00  | 0.10%  | 0  | \$0.00   |
|     | \$370,130.00  | 0.1770   | U  | Ψ0.00  |
| 1 1 | \$186 137 36  | 0.09%  | 0  | \$0.00   |
| 1   | ·   |  |  |  |
| 4   | , ,   |  |  | \$0.00   |
| 1   | ·   |  | _  | \$0.00   |
| + + | \$942,750.00  | 0.47%  | 0  | \$0.00   |
| 1   | \$187,150.00  | 0.09%  | 0  | \$0.00   |
| 1   | ·   |  |  |  |
| 1   | \$179,746.38  | 0.09%  | 0  | \$0.00   |
| 1   | \$195,795.00  | 0.1%   | 0  | \$0.00   |
| +   |   |  |  | -  |
| 1   | \$190,000.00  | 0.1%   | 0  | \$0.00   |
| ++  |   |  |  |  |
| 1   | \$194,655.00  | 0.1%   | 0  | \$0.00   |
| + + |   |  |  |  |
| 1   | \$180,000.00  | 0.09%  | 0  | \$0.00   |
| 2   | \$379,100,00  | 0.19%  | 0  | \$0.00   |
| 1   |   |  |  | \$0.00   |
|     |   |  |  |  |
| 1   | \$184,450.00  | 0.09%  | 0  | \$0.00   |
|     | Φ2.66.500.00  | 0.100  | 0  | Φ0.00  |
| 2   | \$366,500.00  | 0.18%  | Ü  | \$0.00   |
| 5   | \$010.684.00  | 0.46%  | 0  | \$0.00   |
| 3   | \$919,064.00  | 0.40%  | U  | \$0.00   |
| 1 1 | \$192,000,00  | 0.1%   | 0  | \$0.00   |
|     | \$172,000.00  | 0.1 /0   | U  | Ψ0.00  |
| 10  | \$1,852,455,00  | 0.93%  | 0  | \$0.00   |
| +   | + -, -, -, -, -, -, -, -, -, -, -, -, -,  | 5.25,0   | Ŭ  | 40.00  |
| 6   | \$1,083,727.36  | 0.54%  | 0  | \$0.00   |
|     |   | 0.560  | 0  |  |
| 6   | 1   |  |  | \$0.00   |
| 1   | · ·   |  |  | \$0.00   |
| 1   | \$188,000.00  | 0.09%  | U  | \$0.00   |
| 2   | \$378,187.00  | 0.19%  | 0  | \$0.00   |
| + + | ·   | 0.00%  | 0  |  |
| 1   | \$189,726.24  | 0.09%  | U  | \$0.00   |
| 2   | \$374,500.00  | 0.19%  | 0  | \$0.00   |
|     | ¢557,500,00   | 0.200  | 0  | \$0.00   |
| 3   | \$557,520.00  | 0.28%  | 0  | \$0.00   |
| 1   | ¢100 500 00   | 0.1%   | ^  | ΦΩ ΩΩ  |
| 1   | \$199,500.00  | 0.1%   | 0  | \$0.00   |
|     | 1<br>5<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>5<br>1<br>1<br>2<br>5<br>1<br>10<br>6<br>6<br>6<br>1<br>1<br>2 | \$375,920.00  2 \$376,150.00  1 \$186,137.36  4 \$729,072.00  1 \$188,000.00  5 \$942,750.00  1 \$179,746.38  1 \$195,795.00  1 \$190,000.00  1 \$194,655.00  1 \$180,000.00  2 \$379,100.00  1 \$179,000.00  2 \$379,100.00  1 \$184,450.00  2 \$366,500.00  5 \$919,684.00  1 \$192,000.00  1 \$1,852,455.00  6 \$1,083,727.36  6 \$1,121,910.00  1 \$188,000.00  2 \$378,187.00  1 \$189,726.24  2 \$374,500.00 | \$375,920.00 0.19%  2 \$376,150.00 0.19%  1 \$186,137.36 0.09%  4 \$729,072.00 0.36%  1 \$188,000.00 0.09%  5 \$942,750.00 0.47%  1 \$187,150.00 0.09%  1 \$179,746.38 0.09%  1 \$199,000.00 0.1%  1 \$190,000.00 0.1%  1 \$194,655.00 0.1%  1 \$180,000.00 0.09%  2 \$379,100.00 0.19%  1 \$179,000.00 0.09%  1 \$184,450.00 0.09%  2 \$366,500.00 0.18%  5 \$919,684.00 0.46%  1 \$192,000.00 0.1%  1 \$1,852,455.00 0.93%  6 \$1,083,727.36 0.54%  6 \$1,121,910.00 0.56%  1 \$185,725.00 0.09%  2 \$378,187.00 0.19%  2 \$378,187.00 0.19%  1 \$189,726.24 0.09%  2 \$374,500.00 0.19% | \$375,920.00 0.19% 0  2 \$376,150.00 0.19% 0  1 \$186,137.36 0.09% 0  4 \$729,072.00 0.36% 0  1 \$188,000.00 0.09% 0  5 \$942,750.00 0.47% 0  1 \$197,746.38 0.09% 0  1 \$199,000.00 0.1% 0  1 \$194,655.00 0.1% 0  1 \$194,655.00 0.1% 0  1 \$1379,000.00 0.09% 0  2 \$379,100.00 0.09% 0  1 \$179,000.00 0.09% 0  2 \$366,500.00 0.18% 0  5 \$919,684.00 0.46% 0  1 \$192,000.00 0.1% 0  1 \$192,000.00 0.1% 0  6 \$1,083,727.36 0.54% 0  6 \$1,121,910.00 0.56% 0  1 \$185,725.00 0.09% 0  2 \$378,187.00 0.19% 0  2 \$378,187.00 0.19% 0  2 \$374,500.00 0.19% 0 |

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| MORTGAGE                                 |   |                     |        |   |        |
|--|---|---------------------|--------|---|--------|
| GATEWAY MORTGAGE                         | 2 | ¢250,450,00         | 0.100/ | 0 | ΦΩ ΩΩ  |
| CORPORATION                              | 2 | \$350,450.00        | 0.18%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC              | 6 | \$1,144,615.51      | 0.57%  | 0 | \$0.00 |
| GENISYS CREDIT UNION                     | 1 | \$183,000.00        | 0.09%  | 0 | \$0.00 |
| GEORGIA PLATINUM MORTGAGE                | 1 | \$178,248.49        | 0.09%  | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION               | 1 | \$194,400.00        | 0.1%   | 0 | \$0.00 |
| GMFS, LLC                                | 2 | \$363,974.00        | 0.18%  | 0 | \$0.00 |
| GOLDEN OAK LENDING                       | 1 | \$182,100.00        | 0.09%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 1 | \$194,655.00        | 0.1%   | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 2 | \$358,600.00        | 0.18%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL                  | 1 | ¢104.605.00         | 0.107  | 0 | ¢0.00  |
| SERVICES                                 | 1 | \$194,685.00        | 0.1%   | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL                  | 1 | \$176,250.00        | 0.09%  | 0 | 00.02  |
| SERVICES INC                             | 1 | \$170,230.00        | 0.09%  | U | \$0.00 |
| GREATER IOWA CREDIT UNION                | 1 | \$190,320.00        | 0.1%   | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 1 | \$181,600.00        | 0.09%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                   | 2 | \$369,000.00        | 0.18%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1 | \$175,000.00        | 0.09%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 6 | \$1,123,223.51      | 0.56%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP                   | 1 | \$194,481.69        | 0.1%   | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN                   | 1 | \$188,927.00        | 0.09%  | 0 | \$0.00 |
| CORPORATION                              | 1 | \$100,927.00        | 0.09%  | U | \$0.00 |
| HARBORONE BANK                           | 1 | \$175,000.00        | 0.09%  | 0 | \$0.00 |
| HAWTHORN BANK                            | 1 | \$194,000.00        | 0.1%   | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                | 2 | \$378,601.25        | 0.19%  | 0 | \$0.00 |
| HICKORY POINT BANK                       | 1 | \$186,210.00        | 0.09%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST             | 2 | \$373,828.00        | 0.19%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.  | 2 | \$366,400.00        | 0.18%  | 0 | \$0.00 |
| HNB FIRST BANK                           | 2 | \$369,000.00        | 0.18%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                     | 1 | \$183,000.00        | 0.09%  | 0 | \$0.00 |
| HOME POINT FINANCIAL                     |   |                     |        | 0 |        |
| CORPORATION                              | 1 | \$179,200.00        | 0.09%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL                     | 9 | ¢1 702 050 50       | 0.86%  | 0 | \$0.00 |
| SERVICES, INC.                           | 9 | \$1,723,858.52      | 0.80%  | U | \$0.00 |
| HOMEBRIDGE FINANCIAL                     |   |                     |        |   |        |
| SERVICES, INC. DBA REAL ESTATE           | 1 | \$175,750.00        | 0.09%  | 0 | \$0.00 |
| MORTGAGE                                 |   |                     |        |   |        |
| HOMEFIRST MORTGAGE LLC                   | 2 | \$384,815.91        | 0.19%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP               |   | #100 00 <b>7</b> 00 | 0 00 ~ |   | 40.00  |
| USA, LLC, AN ARIZONA LIMITED             | 1 | \$189,905.00        | 0.09%  | 0 | \$0.00 |
| LIAB                                     |   |                     |        |   |        |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. | 1 | \$175,275.67        | 0.09%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                  | 1 | \$191,250.00        | 0.1%   | 0 | \$0.00 |
| HOWESIDE PHVANCIAL, LLC                  | 1 | \$191,230.00        | 0.1%   | 0 |        |
|  | 1 | \$190,134.00        | 0.1%   | U | \$0.00 |

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| HOMETRUST MORTGAGE<br>COMPANY                                    |      |                |       |   |        |
|--|------|----------------|-------|---|--------|
| HOMEWISE, INC.   | 2    | \$378,865.00   | 0.19% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 3    | \$565,814.36   | 0.28% | 0 | \$0.00 |
| HONOR BANK   | 1    | \$178,965.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2    | \$359,575.00   | 0.18% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                     | 2    | \$382,200.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                   | 3    | \$558,541.86   | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 7    | \$1,303,483.50 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION             | 1    | \$180,000.00   | 0.09% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1    | \$198,800.00   | 0.1%  | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1    | \$179,066.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC.                                 | E, 1 | \$178,500.00   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1    | \$185,600.00   | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                       | 3    | \$536,700.00   | 0.27% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNIO                                      | N 1  | \$184,633.59   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | J 2  | \$385,488.23   | 0.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1    | \$175,000.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 14   | \$2,630,084.00 | 1.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                     | 1    | \$189,463.65   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES<br>A CALIFORNIA CORPORATION         | S, 2 | \$375,150.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1    | \$180,800.00   | 0.09% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1    | \$185,000.46   | 0.09% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNIO                                      | N 1  | \$199,900.00   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                               | 1    | \$191,900.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1    | \$197,200.00   | 0.1%  | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION  | 1    | \$177,596.89   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1    | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK   | 1    | \$193,325.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                       | 1    | \$177,497.53   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2    | \$361,750.00   | 0.18% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1    | \$175,611.65   | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 2    | \$368,062.79   | 0.18% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF<br>BENCHMARK B                           | 1    | \$175,750.00   | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1    | \$188,000.00   | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2    | \$375,900.00   | 0.19% | 0 | \$0.00 |
| MARINE BANK  | 3    | \$566,200.00   | 0.28% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY                                      | Y 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |

| 1   | \$194,481.69                          | 0.1%  | 0  | \$0.00   |
|-----|---------------------------------------|---|--|--|
| 1   |                                       |   |  |  |
| 1   | \$175,750.00                          | 0.09%   | 0  | \$0.00   |
| 1   | \$184,988.99                          | 0.09%   | 0  | \$0.00   |
| 1   | \$179,000.00                          | 0.09%   | 0  | \$0.00   |
| 1   | \$179,200.00                          | 0.09%   | 0  | \$0.00   |
| 1   | \$196,720.00                          | 0.1%  | 0  | \$0.00   |
| 4   | \$755,700.00                          | 0.38%   | 0  | \$0.00   |
| . 1 | \$184,000.00                          | 0.09%   | 0  | \$0.00   |
| 1   | \$190,451.28                          | 0.1%  | 0  | \$0.00   |
| 3   | \$545,975.00                          | 0.27%   | 0  | \$0.00   |
| 1   | \$181,200.00                          | 0.09%   | 0  | \$0.00   |
| 1   | \$184,000.00                          | 0.09%   | 0  | \$0.00   |
| 1   | \$176,500.00                          | 0.09%   | 0  | \$0.00   |
| 1   | \$187,840.85                          | 0.09%   | 0  | \$0.00   |
| 1   | \$196,000.00                          | 0.1%  | 0  | \$0.00   |
| 1   | \$179,550.00                          | 0.09%   | 0  | \$0.00   |
| 3   | \$558,650.00                          | 0.28%   | 0  | \$0.00   |
| 3   | \$570,033.12                          | 0.29%   | 0  | \$0.00   |
| 1   | \$196,000.00                          | 0.1%  | 0  | \$0.00   |
| 2   | \$361,500.00                          | 0.18%   | 0  | \$0.00   |
| 1   | \$184,480.00                          | 0.09%   | 0  | \$0.00   |
| 1   | \$186,237.22                          | 0.09%   | 0  | \$0.00   |
| 1   | \$183,387.39                          | 0.09%   | 0  | \$0.00   |
| 1   | \$196,000.00                          | 0.1%  | 0  | \$0.00   |
| 4   | \$763,184.00                          | 0.38%   | 0  | \$0.00   |
| 1   | \$184,994.77                          | 0.09%   | 0  | \$0.00   |
| 1   | \$185,250.00                          | 0.09%   | 0  | \$0.00   |
| 6   | \$1,118,034.00                        | 0.56%   | 0  | \$0.00   |
| 5   | \$946,160.00                          | 0.47%   | 0  | \$0.00   |
| 4   | \$733,800.00                          | 0.37%   | 0  | \$0.00   |
| 1   | \$180,000.00                          | 0.09%   | 0  | \$0.00   |
| 1   | \$190,763.67                          | 0.1%  | 0  | \$0.00   |
| 26  | \$4,853,860.73                        | 2.43%   | 0  | \$0.00   |
| 26  | Ψτ,033,000.73                         | 2.1570  | U  | ψ0:00  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$179,000.00 1 \$196,720.00 4 \$755,700.00 1 \$184,000.00 1 \$190,451.28 3 \$545,975.00 1 \$181,200.00 1 \$184,000.00 1 \$176,500.00 1 \$176,500.00 1 \$179,550.00 3 \$558,650.00 3 \$558,650.00 3 \$570,033.12 1 \$196,000.00 1 \$184,480.00 1 \$184,480.00 1 \$184,480.00 1 \$186,237.22 1 \$183,387.39 1 \$196,000.00 4 \$763,184.00 1 \$184,994.77 1 \$185,250.00 6 \$1,118,034.00 5 \$946,160.00 4 \$733,800.00 1 \$180,000.00 | 1       \$179,000.00       0.09%         1       \$179,200.00       0.09%         1       \$196,720.00       0.1%         4       \$755,700.00       0.38%         1       \$184,000.00       0.09%         1       \$190,451.28       0.1%         3       \$545,975.00       0.27%         1       \$181,200.00       0.09%         1       \$184,000.00       0.09%         1       \$176,500.00       0.09%         1       \$196,000.00       0.1%         1       \$179,550.00       0.09%         3       \$570,033.12       0.29%         1       \$196,000.00       0.1%         2       \$361,500.00       0.18%         1       \$184,480.00       0.09%         1       \$186,237.22       0.09%         1       \$186,000.00       0.1%         4       \$763,184.00       0.38%         1       \$184,994.77       0.09%         6       \$1,118,034.00       0.56%         5       \$946,160.00       0.47%         4       \$733,800.00       0.37%         1       \$180,000.00       0.09% | 1       \$179,000.00       0.09%       0         1       \$179,200.00       0.09%       0         1       \$196,720.00       0.1%       0         4       \$755,700.00       0.38%       0         1       \$184,000.00       0.09%       0         1       \$190,451.28       0.1%       0         3       \$545,975.00       0.27%       0         1       \$181,200.00       0.09%       0         1       \$184,000.00       0.09%       0         1       \$187,840.85       0.09%       0         1       \$196,000.00       0.1%       0         1       \$179,550.00       0.09%       0         3       \$558,650.00       0.28%       0         3       \$570,033.12       0.29%       0         1       \$196,000.00       0.1%       0         2       \$361,500.00       0.18%       0         1       \$186,237.22       0.09%       0         1       \$186,000.00       0.1%       0         4       \$763,184.00       0.38%       0         1       \$184,994.77       0.09%       0 |

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| MT MCKINLEY BANK, MUTUAL<br>BANK                             | 1 | \$195,700.00   | 0.1%   | 0 | \$0.00 |  |
|--|---|----------------|--------|---|--------|--|
| MUFG UNION BANK, N.A.  | 4 | \$734,246.38   | 0.37%  | 0 | \$0.00 |  |
| NAT RES - WASHINGTON   | 1 | \$190,756.00   | 0.1%   | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA                                     | 1 | \$178,000.00   | 0.09%  | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND<br>TRUST                          | 1 | \$180,000.00   | 0.09%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$175,000.00   | 0.09%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 1 | \$183,750.00   | 0.09%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$198,000.00   | 0.1%   | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                  | 2 | \$362,976.00   | 0.18%  | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 1 | \$194,900.00   | 0.1%   | 0 | \$0.00 |  |
| NEIGHBORHOOD CREDIT UNION                                    | 1 | \$175,750.00   | 0.09%  | 0 | \$0.00 |  |
| NEW MEXICO BANK & TRUST                                      | 2 | \$376,000.00   | 0.19%  | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 2 | \$386,250.00   | 0.19%  | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK  | 1 | \$176,000.00   | 0.09%  | 0 | \$0.00 |  |
| NOBLEBANK AND TRUST  | 1 | \$179,746.38   | 0.09%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                          | 2 | \$358,954.49   | 0.18%  | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE      | 1 | \$175,750.00   | 0.09%  | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 2 | \$374,770.00   | 0.19%  | 0 | \$0.00 |  |
| NUVISION FCU   | 2 | \$357,000.00   | 0.18%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                   | 6 | \$1,141,207.00 | 0.57%  | 0 | \$0.00 |  |
| OAK TRUST CREDIT UNION                                       | 1 | \$188,000.00   | 0.09%  | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 3 | \$558,850.00   | 0.28%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION  | 2 | \$360,080.00   | 0.18%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$180,000.00   | 0.09%  | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION                                   | 1 | \$183,000.00   | 0.09%  | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$190,000.00   | 0.1%   | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                    | 2 | \$359,500.00   | 0.18%  | 0 | \$0.00 |  |
| OVM FINANCIAL, INC., A<br>CORPORATION                        | 1 | \$175,750.00   | 0.09%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC                                  | 1 | \$175,750.00   | 0.09%  | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$180,000.00   | 0.09%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                            | 1 | \$192,000.00   | 0.1%   | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$188,000.00   | 0.09%  | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 4 | \$715,000.00   | 0.36%  | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$180,000.00   | 0.09%  | 0 | \$0.00 |  |
| PENN COMMUNITY BANK  | 1 | \$180,000.00   | 0.09%  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                                       | 4 | \$723,182.66   | 0.36%  | 0 | \$0.00 |  |
| μ ΕΠΙΤΙΝΟΟΙΙ Ι ΕΙΝΕΙΚΑΙΕ C. U.                               | 7 | ψ145,104.00    | 0.5070 | U | ψυ.υυ  |  |

| PEOPLES BANK   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS   | 2  | \$356,587.00   | 0.18% | 0 | \$0.00 |
| CORPORATION  |    |                |       |   |        |
| PEOPLES HOME EQUITY  | 1  | \$198,500.00   | 0.1%  | 0 | ·      |
| PEOPLES HOME EQUITY, INC.  | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$187,500.00   | 0.09% | 0 | ·      |
| PEOPLES STATE BANK   | 2  | \$391,150.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 13 | \$2,433,756.55 | 1.22% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$174,753.42   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 1  | \$197,950.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 4  | \$730,700.00   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 9  | \$1,679,560.00 | 0.84% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 3  | \$590,100.00   | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 1  | \$178,600.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                       | 1  | \$191,650.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORAT                             | 1  | \$197,321.58   | 0.1%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                              | 1  | \$189,050.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 8  | \$1,479,195.00 | 0.74% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST  | 1  | \$179,650.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$180,750.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 4  | \$724,000.00   | 0.36% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$177,504.10   | 0.09% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$177,148.52   | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2  | \$367,666.00   | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 3  | \$533,650.00   | 0.27% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$179,196.88   | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.   | 4  | \$733,198.00   | 0.37% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                                      | 1  | \$189,000.00   | 0.09% |   | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$366,000.00   | 0.18% |   | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$193,732.72   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$729,717.18   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |

| RMC MORTGAGE CORPORATION                                  | 1  | \$175,192.00   | 0.09% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK                                       | 2  | \$373,400.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                               | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$197,395.00   | 0.1%  | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 2  | \$360,254.84   | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 7  | \$1,287,805.00 | 0.64% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 2  | \$354,145.26   | 0.18% | 0 | \$0.00 |
| S&T BANK  | 2  | \$368,641.00   | 0.18% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                               | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                   | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$181,800.00   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 2  | \$373,000.00   | 0.19% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                             | 3  | \$526,218.93   | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 3  | \$567,956.83   | 0.28% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 2  | \$364,228.93   | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 4  | \$743,000.00   | 0.37% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION          | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                        | 1  | \$175,196.84   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 5  | \$952,500.00   | 0.48% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| SETTLERS BANK   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 10 | \$1,858,703.51 | 0.93% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                    | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| SIMONICH CORPORATION                                      | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                | 1  | \$186,900.00   | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
|   | 2  | \$381,100.00   | 0.19% | 0 | \$0.00 |

| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                          |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION               | 1  | \$183,400.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$366,960.00   | 0.18% | 0 | \$0.00 |
| ST. FIN CORP.   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                              | 1  | \$178,650.00   | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 3  | \$550,250.00   | 0.28% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 3  | \$562,364.00   | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$554,832.11   | 0.28% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$189,475.53   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 31 | \$5,717,483.90 | 2.86% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 7  | \$1,316,850.00 | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                             | 1  | \$175,920.00   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$186,750.00   | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4  | \$736,000.00   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY                                | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 4  | \$721,455.00   | 0.36% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                     | 1  | \$178,600.00   | 0.09% | 0 | \$0.00 |
| SWBC  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 6  | \$1,101,970.00 | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$567,850.00   | 0.28% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$191,892.00   | 0.1%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 4  | \$766,000.00   | 0.38% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                 | 2  | \$371,814.51   | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                              | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                       | 1  | \$175,990.00   | 0.09% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON-LA                             | 1  | \$188,334.67   | 0.09% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                       | 1  | \$189,100.00   | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF                   | 2  | \$380,600.00   | 0.19% | 0 | \$0.00 |

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| CLEVELAND   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TIB - THE INDEPENDENT<br>BANKERSBANK, A STATE BANK                                  | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2 | \$354,693.79   | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 2 | \$349,958.90   | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$176,385.00   | 0.09% | 0 | \$0.00 |
| TRUBANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 2 | \$375,000.00   | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 6 | \$1,105,475.00 | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$370,936.24   | 0.19% | 0 | \$0.00 |
| UNION STATE BANK  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2 | \$369,390.21   | 0.18% | 0 | \$0.00 |
| UNITED STATE BANK   | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |
| UNITY BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$180,585.33   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5 | \$935,343.48   | 0.47% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 7 | \$1,271,320.00 | 0.64% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 3 | \$544,175.00   | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 1 | \$189,750.00   | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$195,700.00   | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION   | 5 | \$936,601.44   | 0.47% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$198,725.82   | 0.1%  | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3 | \$546,109.00   | 0.27% | 0 | \$0.00 |

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VERITAS FUNDING, LLC

4

\$743,865.00

0.37%

\$0.00

|           | VERTITION CINDING, ELEC  |       | Ψ1+3,003.00      | 0.5170 | U | Ψ0.00  | _ |
|-----------|--|-------|------------------|--------|---|--------|---|
|           | VERITEX COMMUNITY BANK   | 1     | \$179,408.13     | 0.09%  | 0 | \$0.00 |   |
|           | VIBRANT CREDIT UNION   | 1     | \$188,000.00     | 0.09%  | 0 | \$0.00 |   |
|           | VINSON MORTGAGE SERVICES   | 1     | \$184,000.00     | 0.09%  | 0 | \$0.00 |   |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB | 2     | \$382,000.00     | 0.19%  | 0 | \$0.00 |   |
|           | WANIGAS CREDIT UNION   | 1     | \$181,450.00     | 0.09%  | 0 | \$0.00 | _ |
|           | WASHINGTON STATE BANK, A<br>CORPORATION                            | 1     | \$195,000.00     | 0.1%   | 0 |        |   |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 2     | \$362,450.00     | 0.18%  | 0 | \$0.00 |   |
|           | WATERSIDE MORTGAGE INC   | 1     | \$182,400.00     | 0.09%  | 0 | \$0.00 |   |
|           | WATERSTONE MORTGAGE CORPORATION                                    | 2     | \$376,804.37     | 0.19%  | 0 | \$0.00 |   |
|           | WAUKESHA STATE BANK  | 1     | \$190,000.00     | 0.1%   | 0 | \$0.00 |   |
|           | WAYNE BANK & TRUST CO.   | 1     | \$188,000.00     | 0.09%  | 0 | \$0.00 |   |
|           | WEST POINTE BANK   | 1     | \$176,400.00     | 0.09%  | 0 | \$0.00 |   |
|           | WESTCONSIN CREDIT UNION  | 1     | \$189,726.24     | 0.09%  | 0 | \$0.00 |   |
|           | WESTSTAR MORTGAGE CORP   | 1     | \$198,100.00     | 0.1%   | 0 | \$0.00 |   |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                  | 1     | \$190,000.00     | 0.1%   | 0 | \$0.00 |   |
|           | WESTSTAR MORTGAGE, INC- CONV                                       | 1     | \$180,000.00     | 0.09%  | 0 | \$0.00 |   |
|           | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED<br>LIABILIT | 1     | \$195,012.00     | 0.1%   | 0 | \$0.00 |   |
|           | WISCONSIN BANK AND TRUST   | 1     | \$199,225.14     | 0.1%   | 0 | \$0.00 |   |
|           | WORKERS' CREDIT UNION  | 2     | \$378,000.00     | 0.19%  | 0 | \$0.00 |   |
|           | WR STARKEY MORTGAGE, LLP.  | 1     | \$175,750.00     | 0.09%  | 0 | \$0.00 |   |
|           | WRIGHT-PATT CREDIT UNION, INC.                                     | 1     | \$181,950.00     | 0.09%  | 0 | \$0.00 |   |
|           | Unavailable  | 1     | \$175,500.00     | -0.03% | 0 | \$0.00 |   |
| Total     |  | 1,077 | \$199,986,335.28 | 100%   | 0 | \$0.00 |   |
| 3138WF2Z8 | ACADEMY MORTGAGE<br>CORPORATION                                    | 32    | \$6,013,978.45   | 3.01%  | 0 | \$0.00 |   |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                            | 1     | \$197,721.02     | 0.1%   | 0 | \$0.00 |   |
|           | ACOPIA HOME LOANS  | 1     | \$191,920.00     | 0.1%   | 0 | \$0.00 |   |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                        | 2     | \$373,750.00     | 0.19%  | 0 | \$0.00 |   |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                  | 2     | \$389,600.00     | 0.19%  | 0 | \$0.00 |   |
|           | AFFILIATED BANK  | 2     | \$359,600.00     | 0.18%  | 0 | \$0.00 |   |
|           | AFFORDABLE LENDING GROUP,<br>LLC                                   | 1     | \$175,700.00     | 0.09%  | 0 | \$0.00 |   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1     | \$182,242.50     | 0.09%  | 0 | \$0.00 |   |

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| ALIGN CREDIT UNION   | 1 | \$198,700.00   | 0.1%  | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES,<br>LLC                                 | 1 | \$192,850.00   | 0.1%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 4 | \$740,750.00   | 0.37% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 2 | \$378,200.00   | 0.19% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                     | 2 | \$367,600.00   | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                       | 2 | \$375,535.00   | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                                    | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC          | 1 | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 7 | \$1,309,605.32 | 0.65% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$186,800.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                     | 7 | \$1,305,250.00 | 0.65% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                    | 4 | \$747,000.00   | 0.37% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 6 | \$1,118,000.00 | 0.56% | 0 | \$0.00 |
| ARVEST BANK  | 5 | \$927,481.00   | 0.46% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK   | 1 | \$179,740.65   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$179,757.54   | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                       | 2 | \$379,726.24   | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$375,174.29   | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                         | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$180,405.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$379,514.00   | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN   | 2 | \$360,750.00   | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS  | 1 | \$193,600.00   | 0.1%  |   | \$0.00 |
| BANK INDEPENDENT   | 1 | \$191,900.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 4 | \$760,200.00   | 0.38% | 0 | \$0.00 |

| BANK OF BRENHAM   | 1 | \$177,555.00   | 0.09%  | 0 | \$0.00 |
|---|---|----------------|--------|---|--------|
| BANK OF DONIPHAN, ORGANIZED                               |   |                |        |   |        |
| AND EXISTING UNDER THE LAWS                               | 1 | \$191,729.47   | 0.1%   | 0 | \$0.00 |
| OF THE STATE OF NEBRASKA                                  |   |                |        |   |        |
| BANK OF ENGLAND   | 2 | \$388,517.68   | 0.19%  | 0 | \$0.00 |
| BANK OF GALESVILLE  | 2 | \$371,000.00   | 0.19%  | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE                                     | 1 | \$194,000.00   | 0.1%   | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$186,300.00   | 0.09%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA                            | 9 | \$1,630,048.69 | 0.82%  | 0 | \$0.00 |
| STATE BANKING CORP.                                       |   | ·              | 0.0270 |   |        |
| BANK OF TRAVELERS REST                                    | 2 | \$355,496.38   | 0.18%  | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$197,835.00   | 0.1%   |   | \$0.00 |
| BANK OF WESTON  | 1 | \$176,000.00   | 0.09%  | 0 | \$0.00 |
| BANK SNB  | 1 | \$194,750.00   | 0.1%   | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 3 | \$575,291.43   | 0.29%  | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$186,400.00   | 0.09%  | 0 | \$0.00 |
| BANNER BANK   | 2 | \$367,850.00   | 0.18%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 5 | \$921,700.00   | 0.46%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 7 | \$1,291,595.00 | 0.65%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 7 | \$1,270,350.00 | 0.64%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT                                  | 2 | ¢570 150 00    | 0.2007 | 0 | \$0.00 |
| UNION   | 3 | \$570,150.00   | 0.29%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4 | \$751,085.00   | 0.38%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                              | 1 | \$189,905.00   | 0.09%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF                                       | 1 | \$180,000.00   | 0.09%  | 0 | \$0.00 |
| OKLAHOMA  | 1 | \$180,000.00   | 0.09%  | U | \$0.00 |
| BREMER BANK NATIONAL                                      | 1 | \$184,000.00   | 0.09%  | 0 | \$0.00 |
| ASSOCIATION   | 1 | Ψ104,000.00    | 0.0770 | U | ψ0.00  |
| BREMER BANK, NATIONAL                                     | 1 | \$194,000.00   | 0.1%   | 0 | \$0.00 |
| ASSOCIATION   | _ | ·              |        |   |        |
| BRIDGEWATER CREDIT UNION                                  | 2 | \$362,000.00   | 0.18%  |   | ·      |
| BRIKHO CAPITAL, INC                                       | 1 | \$180,000.00   | 0.09%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE  | 1 | \$175,000.00   | 0.09%  | 0 | \$0.00 |
| CORPORATION   |   | ,              |        |   |        |
| BROKER SOLUTIONS INC.                                     | 1 | \$196,000.00   | 0.1%   | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW                             | 3 | \$560,125.00   | 0.28%  | 0 | \$0.00 |
| AMERICAN FUNDING  |   | . ,            |        |   | · ·    |
| BROKER SOLUTIONS INC., DBA NEW                            | 1 | \$198,500.00   | 0.1%   | 0 | \$0.00 |
| AMERICAN FUNDING  |   | ·              |        |   |        |
| BROKER SOLUTIONS INC.DBA NEW                              | 2 | \$378,300.00   | 0.19%  | 0 | \$0.00 |
| AMERICAN FUNDING  |   |                |        |   |        |
| BUILDING TRADES FEDERAL<br>CREDIT UNION                   | 1 | \$179,500.00   | 0.09%  | 0 | \$0.00 |
|   | 2 | \$391,000.00   | 0.2%   | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              |   | \$391,000.00   | 0.2%   | U | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 9 | \$1,661,450.00 | 0.83%  | 0 | \$0.00 |
| L.I. DDA SEDONIC PINANCIAL                                | 1 | \$186,900.00   | 0.09%  | 0 | \$0.00 |
|   | 1 | \$100,900.00   | 0.09%  | U | φυ.υυ  |

| CARDINAL FINANCIAL COMPAN<br>L.P. DBA SEBONIC FINANCIAL L.        | · ·    |                |       |   |        |
|---|--------|----------------|-------|---|--------|
| CARROLLTON BANK   | 1      | \$187,000.00   | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3      | \$562,500.00   | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2      | \$387,453.32   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                                   | 1      | \$194,400.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWES  | ST 1   | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAW<br>CORPORATION                        | VAII 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1      | \$194,702.00   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNIO                                       | N 2    | \$374,920.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3      | \$560,400.00   | 0.28% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES IN  | C 1    | \$186,000.00   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 1      | \$189,900.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC.                                    | , 3    | \$582,000.00   | 0.29% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1      | \$180,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1      | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1      | \$187,723.03   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 10     | \$1,872,169.00 | 0.94% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION  | 1      | \$199,800.00   | 0.1%  | 0 | \$0.00 |
| CITY CREDIT UNION   | 1      | \$177,304.83   | 0.09% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1      | \$178,699.86   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1      | \$189,000.00   | 0.09% | 0 | \$0.00 |
| COLFAX BNAKING COMPANY  | 1      | \$185,000.00   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAG<br>A DIVISION OF COLONIAL SAVIN<br>F.A. | · ·    | \$768,397.23   | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1      | \$176,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE BANK   | 2      | \$373,975.00   | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1      | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDI<br>LLC                                   | ING,   | \$177,750.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2      | \$354,530.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                  | 1      | \$185,600.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                            | 1      | \$184,000.00   | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1      | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1      | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK  | 1      | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                    | 9      | \$1,642,399.37 | 0.82% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | . 1    | \$183,314.00   | 0.09% | 0 | \$0.00 |
|   |        |                |       |   |        |

| CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA<br>CHARTERED BA             |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CRESCENT MORTGAGE COMPANY  | 5 | \$917,350.00   | 0.46% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)  | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                  | 2 | \$373,750.00   | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.                | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIM   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$919,810.00   | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 9 | \$1,662,442.00 | 0.83% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC  | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |
| DIME BANK  | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED<br>LIABI   | 1 | \$196,118.00   | 0.1%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.   | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION  | 2 | \$377,871.83   | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DB 1ST ADVANTAGE<br>MORTGAGE,A CORPORATION | 1 | \$198,562.64   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE              | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
| DSB  | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| ECU MORTGAGE   | 1 | \$194,052.28   | 0.1%  | 0 | \$0.00 |
| EECU   | 1 | \$187,150.00   | 0.09% | 0 | \$0.00 |
| EHJM MORTGAGE CORP   | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                                     | 1 | \$178,600.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 |
| ELITE FINANCIAL  | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$196,350.00   | 0.1%  | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP   | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 3 | \$573,100.00   | 0.29% | 0 | \$0.00 |

| EVERETT FINANCIAL INC., DBA<br>SUPREME         | 1  | \$185,400.00   | 0.09% | 0 | \$0.00 |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 3  | \$572,500.00   | 0.29% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY      | 9  | \$1,688,650.00 | 0.84% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                            | 2  | \$376,000.00   | 0.19% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE    | 1  | \$178,320.00   | 0.09% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 12 | \$2,267,467.13 | 1.13% | 0 | \$0.00 |  |
| FAIRWAY INDPENDENT MORTAGE<br>CORPORATION      | 1  | \$199,405.00   | 0.1%  | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION                         | 2  | \$376,202.76   | 0.19% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                     | 3  | \$565,103.00   | 0.28% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 2  | \$382,700.00   | 0.19% | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS<br>BANK              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| FAY SERVICING, LLC, A LIMITED<br>LIABI         | 1  | \$189,905.00   | 0.09% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                              | 13 | \$2,418,713.00 | 1.21% | 0 | \$0.00 |  |
| FIDELITY BANK                                  | 2  | \$371,000.00   | 0.19% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 9  | \$1,687,562.41 | 0.84% | 0 | \$0.00 |  |
| FIDELITY LENDING GROUP, INC.                   | 1  | \$199,920.00   | 0.1%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA                             | 4  | \$765,250.00   | 0.38% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC             | 7  | \$1,294,972.00 | 0.65% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                            | 3  | \$572,823.62   | 0.29% | 0 | \$0.00 |  |
| FIRST BANK                                     | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE        | 1  | \$191,723.36   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                    | 2  | \$360,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST BANK OF OWASSO                           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY           | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                | 5  | \$949,530.00   | 0.47% | 0 | \$0.00 |  |
| FIRST COMMAND BANK                             | 1  | \$196,010.81   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMERCAIL BANK, N.A.                    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                           | 1  | \$177,352.48   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                 | 1  | \$196,406.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$185,560.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON        | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |  |
|  |    |                |       |   |        |  |

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| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FIDELITY BANK  | 2  | \$375,320.00   | 0.19% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1  | \$182,872.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                   | 4  | \$750,782.54   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 10 | \$1,906,262.00 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 4  | \$753,347.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &               | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC,<br>DB IN ID AS FIRST MORTGAGE<br>COMP | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY         | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN<br>ARROW                                | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR<br>STATE BANK                       | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE<br>CENTER                                | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                  | 1  | \$188,200.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA                                 | 1  | \$179,962.00   | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$566,600.00   | 0.28% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                                | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 2  | \$372,900.00   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 4  | \$752,813.00   | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 4  | \$744,875.00   | 0.37% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 2  | \$366,578.89   | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 9  | \$1,691,814.13 | 0.85% | 0 | \$0.00 |

| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                        | 2    | \$372,000.00                 | 0.19% | 0 | \$0.00 |
|--|------|------------------------------|-------|---|--------|
| FLANAGAN STATE BANK  | 1    | \$186,000.00                 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION        | 3    | \$544,250.00                 | 0.27% | 0 | \$0.00 |
| FM HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY            | 1    | \$179,757.54                 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1    | \$180,245.68                 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2    | \$360,866.07                 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1    | \$197,080.00                 | 0.1%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1    | \$190,400.00                 | 0.1%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1    | \$175,750.00                 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION             | 1    | \$196,000.00                 | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                              | 3    | \$546,746.38                 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2    | \$357,500.00                 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | C 10 | \$1,851,812.86               | 0.93% | 0 | \$0.00 |
| GCS CREDIT UNION   | 1    | \$178,800.00                 | 0.09% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 2    | \$369,500.00                 | 0.18% | 0 | ·      |
| GEORGETOWN MORTGAGE, LLC                                     | 1    | \$179,851.87                 | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1    | \$180,000.00                 | 0.09% | 0 | ·      |
| GMFS, LLC  | 1    | \$191,920.00                 | 0.1%  | 0 | ·      |
| GOLDEN OAK LENDING   | 2    | \$365,100.00                 | 0.18% | 0 |        |
| GRAND BANK   | 1    | \$183,600.00                 | 0.09% | 0 |        |
| GREAT WESTERN BANK   | 1    | \$179,734.82                 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, I                       | 1    | \$177,000.00                 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2    | \$356,000.00                 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2    | \$390,200.00                 |       | 0 |        |
| GUARANTY TRUST COMPANY                                       | 1    | \$188,000.00                 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 3    | \$570,640.00                 | 0.29% | 0 |        |
| GUILD MORTGAGE COMPANY                                       | 7    | \$1,289,757.87               | 0.64% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                        | 1    | \$190,000.00                 | 0.1%  | 0 | \$0.00 |
| HAPPY STATE BANK   | 1    | \$197,600.00                 | 0.1%  | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT<br>UNION                             | 1    | \$181,600.00                 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS,<br>MISSOURI BANKING CORPORATION |      | \$179,775.00                 | 0.09% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDI'<br>UNION                       | Γ 1  | \$194,000.00                 | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                 | 2    | \$380,700.00                 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL  |      |                              |       |   |        |
| MORTGAGE, LTD.   | 1    | \$179,752.01                 | 0.09% | 0 | \$0.00 |
|  | 1    | \$179,752.01<br>\$191,250.00 |       | 0 | ·      |

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| HOME FEDERAL BANK                       | 3  | \$555,400.00   | 0.28%   | 0 | \$0.00       |
|---|----|----------------|---------|---|--------------|
| HOME FEDERAL SAVINGS BANK               | 2  | \$366,537.92   | 0.18%   | 0 | \$0.00       |
| HOME LOANS TODAY                        | 1  | \$191,800.00   | 0.1%    | 0 | \$0.00       |
| HOME POINT FINANCIAL                    | 3  | \$547,800.00   | 0.27%   | 0 | \$0.00       |
| CORPORATION                             |    | ·              |         |   | ·            |
| HOME STATE BANK, N.A.                   | 2  | \$368,000.00   | 0.18%   | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL                    | 19 | \$3,528,695.09 | 1.76%   | 0 | \$0.00       |
| SERVICES, INC.                          |    | , - , ,        |         |   | ,            |
| HOMEBRIDGE FINANCIAL                    | 1  | ¢104.000.00    | 0.0007  | 0 | \$0.00       |
| SERVICES, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$184,000.00   | 0.09%   | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL                    |    |                |         |   |              |
| SERVICES, INC. DBA REAL ESTATE          | 4  | \$770,655.00   | 0.39%   | 0 | \$0.00       |
| MORTGAGE                                |    | Ψ770,022.00    | 0.55 70 |   | ψο.σσ        |
| HOMEOWNERS FINANCIAL GROUP              |    |                |         |   |              |
| USA, LLC, AN ARIZONA LIMITED            | 1  | \$185,000.00   | 0.09%   | 0 | \$0.00       |
| LIAB                                    |    |                |         |   |              |
| HOMEOWNERS FINANCIAL GROUP              |    |                |         |   |              |
| USA, LLC, AN ARIZONA LIMITED            | 1  | \$188,844.00   | 0.09%   | 0 | \$0.00       |
| LIABILITY COMPANY                       | 1  | Φ101 100 10    | 0.000   | _ | Φ0.00        |
| HOMESERVICES LENDING LLC                | 1  | \$181,188.10   | 0.09%   | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC                 | 1  | \$199,000.00   | 0.1%    | _ | \$0.00       |
| HOMETRUST DANK                          | 2  | \$182,400.00   | 0.09%   | 0 | \$0.00       |
| HOMETRUST BANK HOMETRUST MORTGAGE       |    | \$364,000.00   | 0.18%   | 0 | \$0.00       |
| COMPANY                                 | 1  | \$198,733.00   | 0.1%    | 0 | \$0.00       |
| HORIZON BANK, N.A.                      | 2  | \$370,500.00   | 0.19%   | 0 | \$0.00       |
| IBERIABANK MORTGAGE                     | 7  | ¢1 212 041 20  | 0.669   |   | <b>#0.00</b> |
| COMPANY                                 | 7  | \$1,313,041.38 | 0.66%   | 0 | \$0.00       |
| IBM SECU                                | 1  | \$194,000.00   | 0.1%    | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION              | 5  | \$957,550.00   | 0.48%   | 0 | \$0.00       |
| IDEAL CREDIT UNION                      | 1  | \$194,750.00   | 0.1%    | 0 | \$0.00       |
| ILLINOIS NATIONAL BANK, A               | 1  | \$182,750.00   | 0.09%   | 0 | \$0.00       |
| CORPORATION                             |    | ·              |         |   |              |
| IMPAC MORTGAGE CORP.                    | 1  | \$189,500.00   | 0.09%   | 0 | \$0.00       |
| INDEPENDENT BANK                        | 1  | \$194,320.00   | 0.1%    | 0 | \$0.00       |
| INSIGNIA BANK                           | 1  | \$188,000.00   | 0.09%   | 0 | \$0.00       |
| INTERLINC MORTGAGE SERVICES,            | 1  | \$192,000.00   | 0.1%    | 0 | \$0.00       |
| LLC<br>IVONIA PANK                      | 1  | \$192.400.00   | 0.000   | 0 | 00.00        |
| J.G. WENTWORTH HOME LENDING,            | 1  | \$182,400.00   | 0.09%   | 0 | \$0.00       |
| INC.                                    | 1  | \$175,750.00   | 0.09%   | 0 | \$0.00       |
| JEANNE D'ARC CREDIT UNION               | 1  | \$178,000.00   | 0.09%   | 0 | \$0.00       |
| JG WENTWORTH HOME LENDING,              | 1  | \$194,000,00   | 0.000   | 0 | \$0.00       |
| INC                                     | 1  | \$184,000.00   | 0.09%   | 0 | \$0.00       |
| KENSINGTON BANK                         | 1  | \$185,000.00   | 0.09%   | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION            | 3  | \$555,750.80   | 0.28%   | 0 | \$0.00       |

|   | LA SALLE STATE BANK           | 1 | \$193,950.00 | 0.1%   | 0 | \$0.00 |
|---|-------------------------------|---|--------------|--------|---|--------|
|   | LAKE MICHIGAN CREDIT UNION    | 4 | \$754,170.00 | 0.38%  | 0 | \$0.00 |
|   | LAKELAND BANK                 | 1 | \$192,000.00 | 0.1%   | 0 | \$0.00 |
|   | LANDMARK CREDIT UNION         | 1 | \$183,000.00 | 0.09%  | 0 | \$0.00 |
|   | LEADER BANK N.A.              | 1 | \$180,000.00 | 0.09%  | 0 |        |
|   | LEADERONE FINANCIAL           |   |              |        |   |        |
|   | CORPORATION                   | 2 | \$386,473.00 | 0.19%  | 0 | \$0.00 |
|   | LEDYARD NATIONAL BANK         | 1 | \$180,500.00 | 0.09%  | 0 | \$0.00 |
|   | LEGACY HOME LOANS LLC         | 2 | \$380,910.00 | 0.19%  | 0 | \$0.00 |
|   | LENOX FINANCIAL MORTGAGE      |   |              |        |   |        |
|   | CORPORATION DBA WESLEND       | 3 | \$562,100.00 | 0.28%  | 0 | \$0.00 |
|   | FINANCIAL                     |   |              |        |   |        |
|   | LEOMINSTER CREDIT UNION       | 1 | \$182,821.25 | 0.09%  | 0 | \$0.00 |
|   | LINN AREA CREDIT UNION        | 1 | \$193,228.06 | 0.1%   | 0 | \$0.00 |
|   | LOANSTAR HOME LENDING         | 2 | \$362,594.47 | 0.18%  | 0 | \$0.00 |
|   | LOGIX FEDERAL CREDIT UNION    | 1 | \$185,000.00 | 0.09%  | 0 | \$0.00 |
|   | LOS ALAMOS NATIONAL BANK      | 1 | \$196,000.00 | 0.1%   | 0 | \$0.00 |
|   | MACON BANK, INC.              | 1 | \$193,500.00 | 0.1%   | 0 | \$0.00 |
|   | MEGASTAR FINANCIAL CORP       | 3 | \$571,500.00 | 0.29%  | 0 | \$0.00 |
|   | MEMBER ADVANTAGE MORTGAGE     | 1 | \$195,700.00 | 0.1%   | 0 | \$0.00 |
|   | MEMBER HOME LOAN, LLC         | 1 | \$187,750.00 | 0.09%  | 0 | \$0.00 |
|   | MEMBERS COOPERATIVE CREDIT    | 1 | \$177,500.00 | 0.09%  | 0 | \$0.00 |
|   | UNION                         | 1 | \$177,300.00 | 0.09%  | U | \$0.00 |
|   | MERRIMACK VALLEY FEDERAL      | 1 | \$195,000.00 | 0.1%   | 0 | \$0.00 |
|   | CREDIT UNION                  | 1 | Ψ173,000.00  | 0.1 /0 |   | ·      |
|   | METRO HEALTH SERVICES FCU     | 1 | \$181,450.00 | 0.09%  | 0 | \$0.00 |
|   | MID-MINNESOTA FEDERAL CREDIT  | 1 | \$181,390.00 | 0.09%  | 0 | \$0.00 |
|   | UNION                         |   | ·            |        |   | ·      |
|   | MIDFLORIDA CREDIT UNION       | 1 | \$194,000.00 | 0.1%   | 0 | 1      |
|   | MIDLAND STATES BANK           | 3 | \$579,900.00 | 0.29%  |   | 1      |
|   | MIDWEST BANK N.A.             | 1 | \$179,297.01 | 0.09%  |   | ·      |
|   | MISLAND STATES BANK           | 1 | \$192,000.00 | 0.1%   | 0 | 1      |
|   | MISSION FEDERAL CREDIT UNION  | 1 | \$190,000.00 | 0.1%   | 0 | ,      |
|   | MLD MORTGAGE, INC.            | 1 | \$195,850.00 | 0.1%   | 0 | \$0.00 |
|   | MORTGAGE AMERICA INC          | 3 | \$560,150.00 | 0.28%  | 0 | · ·    |
|   | MORTGAGE CAPITAL OF MN INC    | 1 | \$187,244.00 | 0.09%  | 0 | \$0.00 |
|   | MORTGAGE FINANCIAL GROUP, INC | 2 | \$359,200.00 | 0.18%  | 0 | · ·    |
|   | MORTGAGE INVESTORS GROUP      | 3 | \$559,200.00 | 0.28%  | 0 | \$0.00 |
|   | MORTGAGE PRODUCERS INC., AN   | 1 | \$185,000.00 | 0.09%  | 0 | \$0.00 |
|   | IOWA CO                       |   | ,            |        |   | +      |
|   | MORTGAGE SOLUTIONS OF         | 1 | \$180,000.00 | 0.09%  | 0 | \$0.00 |
|   | COLORADO, LLC                 |   | . ,          |        |   |        |
|   | MORTGAGE TRUST, INC., A       | 1 | \$199,500.00 | 0.1%   | 0 | \$0.00 |
|   | CORPORATION                   | 1 | ¢100 500 00  | 0.10   | 0 | \$0.00 |
|   | MORTGAGENETWORK               | 1 | \$199,500.00 | 0.1%   | 0 | · ·    |
|   | MOUNTAIN AMERICA CREDIT       | 1 | \$186,000.00 | 0.09%  | 0 | \$0.00 |
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| UNION   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOUNTAIN LAKES MORTGAGE,<br>INC.                                      | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$551,850.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 23 | \$4,305,619.83 | 2.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 5  | \$939,731.00   | 0.47% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4  | \$735,000.00   | 0.37% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2  | \$391,423.03   | 0.2%  | 0 | \$0.00 |
| NAT RES - OREGON  | 1  | \$187,740.98   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 2  | \$370,000.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$191,900.00   | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2  | \$372,000.00   | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2  | \$382,959.65   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 2  | \$379,252.01   | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$388,745.47   | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 2  | \$378,400.00   | 0.19% | 0 | \$0.00 |
| NORTHER STATE BANK OF<br>VIRGINIA, A MINNESOTA BANKING<br>CORPORATION | 1  | \$181,275.25   | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND  | 1  | \$188,478.29   | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE               | 2  | \$382,475.00   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2  | \$370,884.00   | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3  | \$567,200.00   | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$194,625.00   | 0.1%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 2  | \$383,458.01   | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 2  | \$349,356.20   | 0.17% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                             | 1  | \$180,025.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3  | \$542,410.00   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A                      | 1  | \$194,300.00   | 0.1%  | 0 | \$0.00 |

| CALIFORNIA COR  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY | 1  | \$175,514.19   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$360,500.00   | 0.18% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                       | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 2  | \$387,585.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4  | \$759,905.00   | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 3  | \$547,500.00   | 0.27% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                               | 1  | \$180,881.77   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                            | 17 | \$3,178,532.22 | 1.59% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                       | 2  | \$377,600.00   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 5  | \$954,646.67   | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 12 | \$2,264,199.76 | 1.13% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                       | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                  | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                         | 1  | \$195,030.00   | 0.1%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                            | 3  | \$552,100.00   | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 1  | \$184,249.67   | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC                               | 1  | \$175,552.30   | 0.09% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                       | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                            | 6  | \$1,165,099.00 | 0.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2  | \$383,475.00   | 0.19% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| PULASKI BANK  | 2  | \$367,486.97   | 0.18% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                   | 1  | \$188,492.07   | 0.09% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING<br>(WICHITA)                      | 1  | \$194,719.04   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 5  | \$956,644.78   | 0.48% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                 | 2  | \$372,400.00   | 0.19% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                       | 1  | \$181,474.66   | 0.09% | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$367,920.00   | 0.18% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$197,550.00   | 0.1%  | 0 | \$0.00 |

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| RAYMOND JAMES BANK, N.A.                            | 1        | \$181,600.00                            | 0.09%  | 0 | \$0.00  |
|---|----------|---|--------|---|---------|
| REDSTONE FEDERAL CREDIT                             | 1        | \$185,550.00                            | 0.09%  | 0 | \$0.00  |
| UNION   | 1        | •                                       |        |   |         |
| <br>REGENCY MORTGAGE CORP.                          | 1        | \$195,500.00                            | 0.1%   | 0 | \$0.00  |
| RENASANT BANK                                       | 3        | \$571,669.94                            | 0.29%  | 0 | \$0.00  |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1        | \$187,000.00                            | 0.09%  | 0 | \$0.00  |
| RIGHT START MORTGAGE, INC., A                       |          |   |        |   |         |
| CALIFORNIA CORPORATION                              | 2        | \$355,305.00                            | 0.18%  | 0 | \$0.00  |
| RIVER REGION CREDIT UNION                           | 1        | \$183,710.00                            | 0.09%  | 0 | \$0.00  |
| RMK   | 1        | \$194,500.00                            | 0.1%   | - | \$0.00  |
| ROCKY MOUNTAIN BANK                                 | 4        | \$735,500.00                            | 0.37%  |   | \$0.00  |
| ROCKY MOUNTAIN BANK DBA                             | <u> </u> | ψ <i>του</i> ,σσσ.σσ                    | 0.5776 | U | Ψ0.00   |
| NATIONAL RESIDENTIAL                                | 1        | \$194,695.28                            | 0.1%   | 0 | \$0.00  |
| MORTGAGE  |          | ,                                       |        |   | ·       |
| ROSS MORTGAGE CORPORATION                           | 1        | \$176,000.00                            | 0.09%  | 0 | \$0.00  |
| ROUNDBANK   | 1        | \$187,850.00                            | 0.09%  | 0 | \$0.00  |
| ROYAL BANK  | 1        | \$194,500.00                            | 0.1%   | 0 | \$0.00  |
| RPM MORTGAGE, INC.                                  | 2        | \$382,000.00                            | 0.19%  | 0 | \$0.00  |
| RUOFF MORTGAGE COMPANY, INC.                        | 3        | \$565,455.00                            | 0.28%  | 0 | \$0.00  |
| D/B/A RUOFF HOME MORTGAGE                           | 3        | \$303,433.00                            | 0.28%  | U | \$0.00  |
| RUSHMORE LOAN MANAGEMENT                            | 1        | \$179,746.38                            | 0.09%  | 0 | \$0.00  |
| SERVICES LLC  | 1        | •                                       |        |   | ·       |
| S&T BANK  | 2        | \$360,405.00                            | 0.18%  | 0 | \$0.00  |
| SAFE CREDIT UNION                                   | 2        | \$378,265.58                            | 0.19%  | 0 | \$0.00  |
| SAINT CLOUD FEDERAL CREDIT                          | 1        | \$184,988.98                            | 0.09%  | 0 | \$0.00  |
| UNION -   |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   | 1 2 2 2 |
| SALEM FIVE MORTGAGE                                 | 1        | \$180,000.00                            | 0.09%  | 0 | \$0.00  |
| COMPANY, LLC<br>SAN DIEGO COUNTY CREDIT UNION       | 2        | \$388,644.25                            | 0.100/ | 0 | \$0.00  |
| SANDIA LABORATORY FEDERAL                           |          | \$388,044.23                            | 0.19%  | U | \$0.00  |
| CREDIT UNION  | 1        | \$191,823.22                            | 0.1%   | 0 | \$0.00  |
| SANTANDER BANK, N.A.                                | 3        | \$542,820.00                            | 0.27%  | 0 | \$0.00  |
| SCE FEDERAL CREDIT UNION                            | 1        | \$190,000.00                            | 0.1%   |   | \$0.00  |
| SCHOOLS FINANCIAL CREDIT                            |          |   |        |   | ·       |
| UNION, A STATE CHARTERED                            | 1        | \$192,000.00                            | 0.1%   | 0 | \$0.00  |
| CREDIT UNION  |          |   |        |   |         |
| SCHOOLSFIRST FEDERAL CREDIT                         | 1        | \$196,500.00                            | 0.1%   | 0 | \$0.00  |
| UNION   | 1        | \$190,500.00                            | 0.170  | U | \$0.00  |
| SEACOAST NATIONAL BANK                              | 1        | \$181,749.25                            | 0.09%  | 0 | \$0.00  |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA              | 1        | \$188,240.00                            | 0.09%  | 0 | \$0.00  |
| SECURITY HOME MORTGAGE, LLC                         | 1        | \$193,600.00                            | 0.1%   | 0 | \$0.00  |
| SECURITY SERVICE FEDERAL                            | 6        | \$1 127 422 77                          | 0.56%  | 0 | \$0.00  |
| CREDIT UNION  | O        | \$1,127,433.77                          | 0.36%  | 0 | \$0.00  |
| SECURITYNATIONAL MORTGAGE                           | 1        | \$199,396.00                            | 0.1%   | 0 | \$0.00  |
| COMPANY   | •        | Ψ177,570.00                             | 3.1 /0 |   | Ψ0.00   |

| SENTE MORTGAGE, INC.                     | 2  | \$363,690.00   | 0.18% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| SFMC, LP                                 | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                       | 2  | \$358,000.00   | 0.18% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION               | 1  | \$176,700.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 4  | \$750,100.00   | 0.38% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                    | 1  | \$178,600.00   | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                     | 1  | \$190,950.00   | 0.1%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION   | 1  | \$182,200.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$198,850.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK                         | 4  | \$755,697.85   | 0.38% | 0 | \$0.00 |
| SOUTHERN FIRST BANK (15358)              | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST BANK                           | 1  | \$186,842.23   | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION                       | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION        | 1  | \$193,750.00   | 0.1%  | 0 | \$0.00 |
| ST.MARY'S BANK                           | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                | 2  | \$361,460.00   | 0.18% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                  | 4  | \$722,413.93   | 0.36% | 0 | \$0.00 |
| STATE SAVINGS BANK                       | 1  | \$189,050.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.                     | 47 | \$8,777,215.99 | 4.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC                     | 5  | \$921,535.00   | 0.46% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                    | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY      | 1  | \$191,400.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                    | 1  | \$182,143.00   | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 2  | \$379,750.00   | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION           | 1  | \$187,150.00   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A CORP   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN ORE   | 1  | \$196,448.98   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                | 12 | \$2,257,100.00 | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST                    | 5  | \$919,163.74   | 0.46% | 0 | \$0.00 |
| TD BANK, N.A.                            | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| TEXANS CREDIT UNION                      | 1  | \$180,256.86   | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS          | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK                        | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$198,900.00   | 0.1%  | 0 | \$0.00 |

| THE EQUITABLE MORTGAGE<br>CORPORATION   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE FARMERS AND MERCHANTS<br>BANK, A STATE BANK                                     | 1 | \$184,739.34   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH   | 1 | \$187,150.00   | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A                   | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                    | 1 | \$190,447.25   | 0.1%  | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY   | 2 | \$374,000.00   | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 3 | \$556,811.08   | 0.28% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC  | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$188,800.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1 | \$179,900.00   | 0.09% | 0 | \$0.00 |
| TRADITIONS BANK   | 1 | \$175,502.37   | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2 | \$388,400.00   | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1 | \$180,196.00   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1 | \$177,650.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 7 | \$1,324,675.00 | 0.66% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1 | \$188,028.40   | 0.09% | 0 | \$0.00 |
| UNITED BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 2 | \$395,750.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 6 | \$1,132,972.42 | 0.57% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY.<br>LLC. A FLORIDA LIMITED LIABILITY                     | 1 | \$181,736.88   | 0.09% | 0 | \$0.00 |

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|           | COMPANY  |       |                  |       |   |        |
|-----------|--|-------|------------------|-------|---|--------|
|           | UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 4     | \$735,600.00     | 0.37% | 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1     | \$192,000.00     | 0.1%  | 0 | \$0.00 |
|           | UNIVERSITY LENDING GROUP, LLC                                      | 2     | \$357,600.00     | 0.18% | 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO.   | 1     | \$190,000.00     | 0.1%  | 0 | \$0.00 |
|           | UW CREDIT UNION  | 3     | \$559,689.09     | 0.28% | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK   | 1     | \$175,000.00     | 0.09% | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1     | \$178,350.00     | 0.09% | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 4     | \$763,250.00     | 0.38% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC   | 2     | \$376,850.00     | 0.19% | 0 | \$0.00 |
|           | VERMONT FEDERAL CREDIT UNION                                       | 2     | \$389,000.00     | 0.19% | 0 | \$0.00 |
|           | VERVE, A CREDIT UNION  | 1     | \$186,000.00     | 0.09% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB | 1     | \$180,000.00     | 0.09% | 0 | \$0.00 |
|           | WASHINGTON STATE BANK, A CORPORATION                               | 1     | \$178,349.48     | 0.09% | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2     | \$369,100.00     | 0.18% | 0 | \$0.00 |
|           | WAUKESHA STATE BANK  | 1     | \$193,735.12     | 0.1%  | 0 | \$0.00 |
|           | WAWA EMPLOYEES CREDIT UNION  | 1     | \$181,450.00     | 0.09% | 0 | \$0.00 |
|           | WEBSTER BANK, N.A.   | 1     | \$190,131.72     | 0.1%  | 0 | \$0.00 |
|           | WEOKIE CREDIT UNION  | 1     | \$190,565.00     | 0.1%  | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 2     | \$380,212.56     | 0.19% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY      | 2     | \$368,677.35     | 0.18% | 0 | \$0.00 |
|           | WISCONSIN BANK & TRUST   | 1     | \$189,750.00     | 0.09% | 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 2     | \$371,455.00     | 0.19% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1     | \$175,762.93     | 0.09% | 0 | \$0.00 |
|           | WYOMING BANK & TRUST   | 1     | \$198,753.00     | 0.1%  | 0 | \$0.00 |
|           | YADKIN BANK  | 1     | \$177,754.76     | 0.09% | 0 | \$0.00 |
|           | Unavailable  | 2     | \$368,454.44     | 0.01% | 0 | \$0.00 |
| Total     |  | 1,070 | \$199,984,546.60 | 100%  | 0 | \$0.00 |
|           |  |       |                  |       |   |        |
| 3138WF3A2 | 1ST R.E. SERVICES, INC.  | 1     | \$180,500.00     | 0.11% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 20    | \$3,800,397.18   | 2.22% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 2     | \$384,352.00     | 0.22% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                             | 1     | \$187,729.13     | 0.11% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.                                  | 2     | \$381,992.00     | 0.22% | 0 | \$0.00 |

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| AFFILIATED MORTGAGE COMPANY   | 2 | \$366,200.00              | 0.21% | 0 | \$0.00 |
|---|---|---------------------------|-------|---|--------|
| ALASKA USA MORTGAGE   | 1 | \$196,461.69              | 0.11% | 0 | \$0.00 |
| COMPANY, LLC  | 1 | \$150, <del>4</del> 01.09 | 0.11% | U | φυ.υυ  |
| ALERUS FINANCIAL, N.A. DBA  | 1 | \$197,500.00              | 0.12% | 0 | \$0.00 |
| ALERUS MORTGAGE   | 1 |                           |       |   | ·      |
| ALIGN CREDIT UNION  | 1 | \$198,000.00              | 0.12% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC   | 1 | \$198,000.00              | 0.12% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION  | 1 | \$195,729.97              | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.   | 2 | \$390,000.00              | 0.23% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION   | 3 | \$586,916.85              | 0.34% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS<br>LP A LIMITED LIABILITY COMAPNY                             | 1 | \$182,256.00              | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.   | 2 | \$378,400.00              | 0.22% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL  |   |                           |       |   |        |
| CREDIT UNION, INC.  | 1 | \$188,000.00              | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC  | 1 | \$199,212.56              | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.  | 3 | \$569,400.00              | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 2 | \$378,000.00              | 0.22% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.   | 1 | \$184,952.00              | 0.11% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP,<br>LLC, A TEXAS LIMITED LIABILITY<br>COMPANY CFL# LMB100043068 | 2 | \$370,750.00              | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 3 | \$557,125.00              | 0.33% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS   | 3 | \$573,137.00              | 0.33% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$197,100.00              | 0.12% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION   | 1 | \$199,000.00              | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$194,000.00              | 0.11% | 0 | \$0.00 |
| ANZ GUAM, INC.  | 1 | \$187,342.09              | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2 | \$374,750.00              | 0.22% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$375,250.00              | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA<br>ASPIRE LENDING, A COPRORATION                               | 1 | \$180,000.00              | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 8 | \$1,505,894.00            | 0.88% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC  | 1 | \$180,000.00              | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 4 | \$776,200.00              | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN                        | 3 | \$566,500.00              | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                       | 2 | \$380,843.13              | 0.22% | 0 | \$0.00 |
|   |   |                           |       |   | I      |

| BANK MUTUAL  | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| BANK OF IDAHO  | 1 | \$189,058.01   | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$191,185.62   | 0.11% | 0 | \$0.00 |
| BANK OF QUINCY   | 1 | \$199,520.00   | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 6 | \$1,144,841.92 | 0.67% | 0 | \$0.00 |
| BANK OF TRAVELERS REST   | 1 | \$189,525.00   | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$195,311.85   |       | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$193,500.00   | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$759,585.00   | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC   | 6 | \$1,129,350.00 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 5 | \$986,600.00   | 0.58% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                       | 1 | \$194,750.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                              | 2 | \$381,779.40   | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$557,550.00   | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                             | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                   | 2 | \$384,598.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                      | 1 | \$178,792.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                           | 4 | \$748,520.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 2 | \$360,000.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 8 | \$1,532,500.00 | 0.9%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 3 | \$572,600.00   | 0.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,520,500.00 | 0.89% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$183,600.00   | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$180,800.00   | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$557,000.00   | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 2 | \$388,000.00   | 0.23% | 0 | \$0.00 |
| CBCFCU   | 2 | \$389,500.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$182,850.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$194,400.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                    | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                              | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  |   |                |       |   |        |

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| 2 | \$393,750.00                            | 0.23%  | 0   | \$0.00   |
|---|---|--|---|--|
| 1 | \$195,000.00                            | 0.11%  | 0   | \$0.00   |
| 3 | \$556,900.00                            | 0.33%  | 0   | \$0.00   |
| 3 | \$570,550.00                            | 0.33%  | 0   | \$0.00   |
| 1 | \$199,500.00                            | 0.12%  | 0   | \$0.00   |
| 2 | \$364,272.35                            | 0.21%  | 0   | \$0.00   |
| 1 | \$188,000.00                            | 0.11%  | 0   | \$0.00   |
| 7 | \$1,367,984.00                          | 0.8%   | 0   | \$0.00   |
| 1 | \$192,000.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$194,469.40                            | 0.11%  | 0   | \$0.00   |
| 1 | \$184,240.04                            | 0.11%  | 0   | \$0.00   |
| 1 | \$189,200.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$185,000.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$179,200.00                            | 0.1%   | 0   | \$0.00   |
| 1 | \$182,400.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$195,000.00                            | 0.11%  | 0   | \$0.00   |
| 4 | \$753,447.89                            | 0.44%  | 0   | \$0.00   |
| 1 | \$193,593.66                            | 0.11%  | 0   | \$0.00   |
| 1 | \$192,000.00                            | 0.11%  | 0   | \$0.00   |
| 2 | \$374,000.00                            | 0.22%  | 0   | \$0.00   |
| 1 | \$184,200.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$195,900.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$189,150.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$193,500.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$181,500.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$176,000.00                            | 0.1%   | 0   | \$0.00   |
| 6 | \$1,116,517.00                          | 0.65%  | 0   | \$0.00   |
| 1 | \$175,750.00                            | 0.1%   | 0   | \$0.00   |
| 1 | \$194,481.69                            | 0.11%  | 0   | \$0.00   |
| 1 | \$196,000.00                            | 0.11%  | 0   | \$0.00   |
| 1 | \$199,200.00                            | 0.12%  | 0   | \$0.00   |
|   |   |  |   | I  |
|   | 1 3 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$195,000.00 3 \$556,900.00 1 \$199,500.00 2 \$364,272.35 1 \$188,000.00 7 \$1,367,984.00 1 \$192,000.00 1 \$194,469.40 1 \$184,240.04 1 \$189,200.00 1 \$185,000.00 1 \$179,200.00 1 \$179,200.00 1 \$195,000.00 1 \$195,000.00 2 \$374,000.00 2 \$374,000.00 1 \$195,900.00 1 \$195,900.00 1 \$195,900.00 1 \$195,000.00 1 \$193,593.66 1 \$192,000.00 1 \$184,200.00 1 \$184,200.00 1 \$195,900.00 1 \$184,200.00 1 \$195,900.00 1 \$181,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$194,481.69 1 \$196,000.00 | 1       \$195,000.00       0.11%         3       \$556,900.00       0.33%         1       \$199,500.00       0.12%         2       \$364,272.35       0.21%         1       \$188,000.00       0.11%         7       \$1,367,984.00       0.8%         1       \$192,000.00       0.11%         1       \$194,469.40       0.11%         1       \$189,200.00       0.11%         1       \$189,200.00       0.11%         1       \$187,000.00       0.11%         1       \$179,200.00       0.11%         1       \$195,000.00       0.11%         1       \$195,000.00       0.11%         4       \$753,447.89       0.44%         1       \$193,593.66       0.11%         1       \$192,000.00       0.11%         2       \$374,000.00       0.22%         1       \$184,200.00       0.11%         1       \$195,900.00       0.11%         1       \$195,900.00       0.11%         1       \$193,500.00       0.11%         1       \$176,000.00       0.11%         1       \$176,000.00       0.11% <t< td=""><td>1       \$195,000.00       0.11%       0         3       \$556,900.00       0.33%       0         1       \$199,500.00       0.12%       0         2       \$364,272.35       0.21%       0         1       \$188,000.00       0.11%       0         7       \$1,367,984.00       0.8%       0         1       \$192,000.00       0.11%       0         1       \$194,469.40       0.11%       0         1       \$189,200.00       0.11%       0         1       \$189,200.00       0.11%       0         1       \$189,200.00       0.11%       0         1       \$182,400.00       0.11%       0         1       \$195,000.00       0.11%       0         1       \$193,593.66       0.11%       0         1       \$193,593.66       0.11%       0         2       \$374,000.00       0.11%       0         1       \$193,593.66       0.11%       0         1       \$193,590.00       0.11%       0         1       \$195,900.00       0.11%       0         1       \$193,500.00       0.11%       0</td></t<> | 1       \$195,000.00       0.11%       0         3       \$556,900.00       0.33%       0         1       \$199,500.00       0.12%       0         2       \$364,272.35       0.21%       0         1       \$188,000.00       0.11%       0         7       \$1,367,984.00       0.8%       0         1       \$192,000.00       0.11%       0         1       \$194,469.40       0.11%       0         1       \$189,200.00       0.11%       0         1       \$189,200.00       0.11%       0         1       \$189,200.00       0.11%       0         1       \$182,400.00       0.11%       0         1       \$195,000.00       0.11%       0         1       \$193,593.66       0.11%       0         1       \$193,593.66       0.11%       0         2       \$374,000.00       0.11%       0         1       \$193,593.66       0.11%       0         1       \$193,590.00       0.11%       0         1       \$195,900.00       0.11%       0         1       \$193,500.00       0.11%       0 |

| CU HOME MORTGAGE SOLUTIONS,<br>LLC                | 1  | \$186,000.00                   | 0.11%          | 0 | \$0.00   |   |
|---|----|--------------------------------|----------------|---|----------|---|
| DAS ACQUISITION COMPANY, LLC,<br>A LIM            | 2  | \$374,271.92                   | 0.22%          | 0 | \$0.00   |   |
| DE WITT BANK & TRUST                              | 1  | \$185,500.00                   | 0.11%          | 0 | \$0.00   |   |
| DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$360,000.00                   | 0.21%          | 0 | \$0.00   |   |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$194,750.00                   | 0.11%          | 0 | \$0.00   |   |
| DEWITT SAVINGS BANK                               | 1  | \$190,788.54                   | 0.11%          | 0 | \$0.00   |   |
| DFCU FINANCIAL                                    | 2  | \$382,000.00                   | 0.22%          | 0 | \$0.00   |   |
| DHI MORTGAGE COMPANY LTD                          | 3  | \$578,499.00                   | 0.34%          | 0 | \$0.00   |   |
| DHI MORTGAGE COMPANY, LTD.                        | 5  | \$937,439.00                   | 0.55%          | 0 | \$0.00   |   |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP | 3  | \$569,604.00                   | 0.33%          | 0 | \$0.00   |   |
| DIRECT LENDERS, LLC                               | 1  | \$179,301.09                   | 0.1%           | 0 | \$0.00   |   |
| DIRECT MORTGAGE, CORP.                            | 1  | \$197,100.00                   | 0.12%          | 0 | \$0.00   |   |
| DIRECTORS MORTGAGE, INC                           | 1  | \$187,740.98                   | 0.11%          | 0 | \$0.00   |   |
| DUPAGE CREDIT UNION                               | 1  | \$193,000.00                   | 0.11%          | 0 | \$0.00   |   |
| ECU MORTGAGE                                      | 1  | \$187,840.85                   | 0.11%          | 0 | \$0.00   |   |
| ELEVATIONS CREDIT UNION                           | 3  | \$574,950.00                   | 0.34%          | 0 | \$0.00   |   |
| ENVISION CAPITAL, INC.                            | 1  | \$193,732.71                   | 0.11%          | 0 |          |   |
| ENVOY MORTGAGE, LTD.                              | 2  | \$371,000.00                   | 0.22%          | 0 |          |   |
| EQUITY LOANS LLC DBA                              | 1  | \$180,000.00                   | 0.11%          | 0 |          | _ |
| ESB FINANCIAL, A BANKING<br>CORPORATION           | 1  | \$186,000.00                   | 0.11%          | 0 |          |   |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY           | 1  | \$191,649.59                   | 0.11%          | 0 | \$0.00   | _ |
| EUDRUP, INC. DBA THE MORTGAGE<br>GALLERY          | 1  | \$176,000.00                   | 0.1%           | 0 | \$0.00   | _ |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING    | 1  | \$199,800.00                   | 0.12%          | 0 | \$0.00   |   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 4  | \$741,597.00                   | 0.43%          | 0 | \$0.00   |   |
| EVOLVE BANK & TRUST                               | 2  | \$395,500.00                   | 0.23%          | 0 | \$0.00   |   |
| F & M BANK  | 1  | \$195,711.26                   | 0.11%          | 0 | \$0.00   |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 11 | \$2,084,489.45                 | 1.22%          | 0 | \$0.00   |   |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION        | 2  | \$374,700.00                   | 0.22%          | 0 | \$0.00   |   |
| FARMERS NATIONAL BANK                             | 1  | \$191,600.00                   | 0.11%          | 0 | \$0.00   |   |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL            | 1  | \$184,000.00                   | 0.11%          | 0 | ·        |   |
| FBC MORTAGGE, LLC                                 | 1  | \$199,000.00                   | 0.12%          | 0 | \$0.00   | _ |
|   |    |                                |                |   |          | _ |
| <del></del>                                       | 12 | \$2,249,051.00                 | 1.31%          | 0 | D().()() |   |
| FBC MORTGAGE, LLC<br>FIDELITY BANK                | 12 | \$2,249,051.00<br>\$750,314.00 | 1.31%<br>0.44% | 0 | ·        | _ |

| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE              |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY MORTGAGE SERVICES                                 | 1 | \$187,659.30   | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1 | \$191,090.00   | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                         | 8 | \$1,524,350.00 | 0.89% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2 | \$370,105.16   | 0.22% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                    | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 2 | \$354,150.00   | 0.21% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF<br>KENTUCKY                          | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                   | 1 | \$197,721.02   | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                     | 1 | \$179,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 2 | \$384,400.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                               | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                 | 1 | \$187,200.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$196,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD  | 2 | \$383,050.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$182,875.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 2 | \$371,300.00   | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$180,360.00   | 0.11% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                       | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 2 | \$380,550.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 4 | \$721,686.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 2 | \$389,033.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>DERIDDER                         | 1 | \$194,750.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                         | 1 | \$179,740.65   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 1 | \$191,800.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                     | 2 | \$374,500.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                         | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$194,750.00   | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                 | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 |

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| FIRST PRIORITY FINANCIAL INC                                      | 1  | \$176,000.00          | 0.1%  | 0 | \$0.00    |
|---|----|-----------------------|-------|---|-----------|
| FIRST RELIANCE BANK   | 2  | \$359,100.00          | 0.21% | 0 | \$0.00    |
| FIRST SERVICE BANK  | 1  | \$197,000.00          | 0.12% | 0 | \$0.00    |
| FIRST SOUTHERN BANK   | 1  | \$192,000.00          | 0.11% | 0 | \$0.00    |
| FIRST STATE BANK  | 2  | \$367,850.00          | 0.21% | 0 | \$0.00    |
| FIRST STATE BANK NEBRASKA   | 2  | \$385,300.00          | 0.23% | 0 | \$0.00    |
| FIRST STATE COMMUNITY BANK  | 2  | \$374,500.00          | 0.22% | 0 | \$0.00    |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                          | 4  | \$739,320.00          | 0.43% | 0 | \$0.00    |
| FIRST UNITED BANK AND TRUST<br>COMPANY                            | 4  | \$728,540.00          | 0.43% | 0 | \$0.00    |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                            | 6  | \$1,119,513.00        | 0.65% | 0 | \$0.00    |
| FIRSTBANK   | 4  | \$748,100.00          | 0.44% | 0 | \$0.00    |
| FIRSTRUST BANK  | 1  | \$175,000.00          | 0.1%  | 0 | \$0.00    |
| FLANAGAN STATE BANK   | 1  | \$198,750.00          | 0.12% | 0 | \$0.00    |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION             | 1  | \$191,920.00          | 0.11% | 0 | \$0.00    |
| FLORIDA CREDIT UNION  | 1  | \$185,200.00          | 0.11% | 0 | \$0.00    |
| FOUNTAIN CITY FUNDING, INC.                                       | 1  | \$195,500.00          | 0.11% | 0 | \$0.00    |
| FREEDOM MORTGAGE<br>CORPORATION                                   | 5  | \$941,869.17          | 0.55% | 0 | \$0.00    |
| FULTON BANK, N.A.   | 2  | \$373,800.00          | 0.22% | 0 | \$0.00    |
| GARDNER FINANCIAL SERVICES<br>LTD,DBA LEGACY MUTUAL<br>MORTGAGE,A | 1  | \$195,500.00          | 0.11% | 0 | \$0.00    |
| GATEWAY MORTGAGE<br>CORPORATION                                   | 1  | \$186,000.00          | 0.11% | 0 | \$0.00    |
| GATEWAY MORTGAGE GROUP, LLC                                       | 7  | \$1,335,115.00        | 0.78% | 0 | \$0.00    |
| GESA CREDIT UNION   | 2  | \$372,239.35          | 0.22% | 0 | \$0.00    |
| GMFS, LLC   | 5  | \$933,855.00          | 0.55% | 0 | \$0.00    |
| GOOD FRIEND MORTGAGE, INC.  | 1  | \$192,000.00          | 0.11% | 0 | \$0.00    |
| GREAT MIDWEST   | 1  | \$198,550.00          | 0.12% | 0 | \$0.00    |
| GREAT WESTERN BANK  | 1  | \$188,000.00          | 0.11% | 0 | \$0.00    |
| GREATER NEVADA MORTGAGE   | 1  | \$196,000.00          | 0.11% | 0 | \$0.00    |
| GREATWALL, INC.   | 1  | \$196,800.00          | 0.11% | 0 | \$0.00    |
| GREENWOOD CREDIT UNION  | 1  | \$188,000.00          | 0.11% | 0 | \$0.00    |
| GSF MORTGAGE CORPORATION  | 2  | \$376,420.00          | 0.22% | 0 | \$0.00    |
| GTE FEDERAL CREDIT UNION  | 1  | \$190,000.00          | 0.11% | 0 | \$0.00    |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                  | 1  | \$184,500.00          | 0.11% | 0 | \$0.00    |
| GUILD MORTGAGE COMPANY  | 6  | \$1,100,925.36        | 0.64% | 0 | \$0.00    |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION               | 2  | \$394,839.09          | 0.23% | 0 | \$0.00    |
| GULF COAST BANK   | 1  | \$192,800.00          | 0.11% | 0 | \$0.00    |
| HOLYOKE CREDIT UNION  | 1  | \$180,000.00          | 0.11% | 0 | \$0.00    |
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| HOME FINANCING CENTER, INC   | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC.  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.                                  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 4 | \$729,600.00   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 3 | \$558,245.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 3 | \$577,750.00   | 0.34% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$188,800.00   | 0.11% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$181,553.00   | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                       | 1 | \$180,365.10   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 5 | \$949,147.24   | 0.55% | 0 | \$0.00 |
| IBM SECU   | 1 | \$187,150.00   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$1,135,176.58 | 0.66% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1 | \$193,500.00   | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$198,550.00   | 0.12% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1 | \$183,375.00   | 0.11% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE<br>SERVICES, INC.                              | 1 | \$194,400.00   | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, IN                             | 1 | \$177,754.77   | 0.1%  | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC- CONV                          | 1 | \$184,775.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$191,920.00   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$177,000.00   | 0.1%  | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC   | 1 | \$176,400.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 1 | \$197,723.70   | 0.12% | 0 | \$0.00 |
| L.E.S. INC   | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$198,750.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$378,122.25   | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                       | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1 | \$178,500.00   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$370,900.00   | 0.22% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                       | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 |

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| LEOMINSTER CREDIT UNION   | 1  | \$173,683.43   | 0.1%  | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| LOAN ONE, A DIVISION OF   | 1  | \$179,003.04   | 0.1%  | 0 | \$0.00 |
| BENCHMARK B   | 1  | \$179,003.04   | 0.1%  | U | \$0.00 |
| LOANSTAR HOME LENDING   | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$197,000.00   | 0.12% | 0 | \$0.00 |
| LPMC, LLC (22851)   | 1  | \$184,689.41   | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$187,804.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 3  | \$554,200.00   | 0.32% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1  | \$184,750.00   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                            | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1  | \$193,800.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                    | 2  | \$378,900.00   | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$392,121.71   | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS<br>BANK                               | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3  | \$568,500.00   | 0.33% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1  | \$197,789.61   | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK, NA   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
| MILEND, INC.  | 1  | \$191,500.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                      | 2  | \$394,000.00   | 0.23% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., DB                            | 1  | \$181,749.25   | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$182,100.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$370,770.19   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3  | \$578,210.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE TRUST INC.   | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6  | \$1,121,750.00 | 0.66% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                  | 4  | \$776,450.00   | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A<br>CORPORATION | 1  | \$192,769.98   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                     | 1  | \$199,200.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$2,224,283.49 | 1.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$183,926.00   | 0.11% | 0 | \$0.00 |
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|--|----|----------------|-------|---|--------|
| MT MCKINLEY BANK, MUTUAL<br>BANK   | 1  | \$182,250.00   | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$383,700.00   | 0.22% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA   | 1  | \$177,650.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$356,100.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$373,000.00   | 0.22% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1  | \$188,769.00   | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3  | \$568,121.00   | 0.33% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$189,738.23   | 0.11% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
| NRL FCU  | 1  | \$194,119.19   | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$191,193.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4  | \$731,019.87   | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$362,320.00   | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                    | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$189,600.00   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$355,100.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1  | \$197,650.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$364,000.00   | 0.21% | 0 | \$0.00 |
| PBI BANK INC   | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT<br>UNION  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$179,200.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$365,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$183,600.00   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$572,170.00   | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC   | 10 | \$1,893,020.00 | 1.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION  | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |

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| PLATINUM MORTGAGE, INC.                           | 1         | \$188,005.00                 | 0.11% | 0 | \$0.00 |
|---|-----------|------------------------------|-------|---|--------|
| PLAZA HOME MORTGAGE                               | 8         | \$1,523,557.00               | 0.89% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CRE<br>UNION                | DIT 3     | \$565,900.00                 | 0.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE B                           | ANK 1     | \$198,000.00                 | 0.12% | 0 | \$0.00 |
| POST COMMUNITY CREDIT U                           |           | \$190,000.00                 |       | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT                            |           | \$198,719.61                 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUS                         |           | \$180,000.00                 |       | 0 | \$0.00 |
| PREMIER MORTGAGE SERVIC                           |           | \$196,366.66                 |       | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAG                           | GE, 2     | \$356,000.00                 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LI                         | LC 1      | \$190,736.85                 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE                            | , L.P. 1  | \$194,800.00                 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGA<br>LLC                     | GE, 11    | \$2,119,337.00               | 1.24% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                            | 1         | \$196,000.00                 | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK,                           | FSB 4     | \$774,000.00                 | 0.45% | 0 | \$0.00 |
| PS BANK   | 1         | \$198,000.00                 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNI                         | ON 3      | \$563,300.00                 | 0.33% | 0 | \$0.00 |
| PULASKI BANK                                      | 1         | \$179,746.38                 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                | 3         | \$570,942.00                 | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UI                          | NION 1    | \$191,200.00                 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC.                                  | 2         | \$358,000.00                 | 0.21% | 0 | \$0.00 |
| RCB BANK  | 1         | \$181,000.00                 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPOR                          | ATION 1   | \$196,000.00                 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                              | 1         | \$183,000.00                 | 0.11% | 0 | \$0.00 |
| RENASANT BANK                                     | 3         | \$565,849.45                 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                               | 1         | \$197,200.00                 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LI                          | .C 2      | \$384,100.00                 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNIO                          | N, INC. 1 | \$195,415.00                 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CF<br>UNION                   | REDIT 1   | \$192,000.00                 | 0.11% | 0 | \$0.00 |
| RLM MORTGAGE LLC                                  | 2         | \$390,050.00                 | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORAT                             | ION 1     | \$189,775.00                 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UN                          | ION 1     | \$175,000.00                 | 0.1%  | 0 | \$0.00 |
| ROCKFORD BANK AND TRUS<br>COMPANY, A CHARTERED BA |           | \$190,040.00                 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                               | 2         | \$382,180.00                 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT U                           | INION 2   | \$376,875.00                 | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORAT                            | ION 1     | \$178,500.00                 | 0.1%  | 0 | \$0.00 |
|   |           |                              | 0.450 | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 4         | \$765,733.03                 | 0.45% | 0 | \$0.00 |
| ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CO       | 4         | \$765,733.03<br>\$198,850.00 | 0.45% | 0 | \$0.00 |
| <u> </u>  | 4         |                              |       |   |        |

| SALEM FIVE MORTGAGE   |                               |   |                |       |   |        |
|---|-------------------------------|---|----------------|-------|---|--------|
| COMPANY, LLC  | SAIL MORTGAGE CORP            | 1 | \$195,900.00   | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION 2 \$364,324.08 0.21% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$199,500.00 0.12% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$199,500.00 0.12% 0 \$0.00 SAN TANDER BANK, N.A. 5 \$929,015.93 0.54% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$183,000.00 0.11% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$190,724.80 0.11% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$191,723.36 0.11% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED 1 \$191,723.36 0.11% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 2 SECURITY SERVICE FEDERAL CREDIT UNION 3 \$552,939.66 0.32% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 3 SECURITY NATIONAL MORTGAGE 4 \$758,185.00 0.44% 0 \$0.00 SCHOOLS FIRST FEDERAL SECURITY SERVICE SECURITY SECUR  | SALEM FIVE MORTGAGE           | 1 | \$195,000,00   | 0.11% | 0 | 00.00  |
| SANBORN CORPORATION   | COMPANY, LLC                  | 1 | \$165,000.00   | 0.11% | U | \$0.00 |
| SANTANDER BANK, N.A.   5   \$929,015.93   0.54%   0   \$0.00  | SAN DIEGO COUNTY CREDIT UNION | 2 | \$364,324.08   | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   SAVINGS INSTITUTE BANK AND ITRUST COMPANY   1   \$190,724.80   0.11%   0   \$0.00           | SANBORN CORPORATION           | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS   1   \$183,000.00   0.11%   0   \$0.00  | SANTANDER BANK, N.A.          | 5 | \$929,015.93   | 0.54% | 0 | \$0.00 |
| TRUST COMPANY   |                               | 1 | \$183,000.00   | 0.11% | 0 | \$0.00 |
| UNION, A STATE CHARTERED CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SENTE MORTGAGE, INC.  SENTE MORTGAGE INC.  SHALA MORTGAGE INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIGNATURE FEDERAL CREDIT UNION  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOLARITY CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH STATE BANK  SOUTHPOINT FEDERAL CREDIT UNION  SOUTH STATE BANK  SOUTHPOINT FEDERAL CREDIT UNION  SOUTH STATE BANK  SOUTHPOINT FEDERAL CREDIT UNION  SOUTH STATE BANK  SOUTHBOINT FEDERAL CREDIT UNION  SOUTH STATE BANK  STANDARD PACIFIC MORTGAGE  STARDARD PACIFIC MORTGAGE  STARTE BANK OF GRAYMONT  STATE BANK OF GRAYMONT  STATE BANK OF GRAYMONT  STATE BANK OF NEW PRAGUE   |                               | 1 | \$190,724.80   | 0.11% | 0 | \$0.00 |
| UNION   | UNION, A STATE CHARTERED      | 1 | \$191,723.36   | 0.11% | 0 | \$0.00 |
| CREDIT UNION   SSCURITYNATIONAL MORTGAGE   COMPANY   SECURITYNATIONAL MORTGAGE   COMPANY   SENTE MORTGAGE, INC.   2 \$377,800.00   0.22%   0 \$0.00   |                               | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| COMPANY   4   |                               | 3 | \$552,939.66   | 0.32% | 0 | \$0.00 |
| SFMC, LP  |                               | 4 | \$758,185.00   | 0.44% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | SENTE MORTGAGE, INC.          | 2 | \$377,800.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE   | SFMC, LP                      | 1 | \$196,200.00   | 0.11% | 0 | \$0.00 |
| COMPANY, INC.   SIGNATURE FEDERAL CREDIT   UNION   1 \$174,516.95   0.1%   0 \$0.00   | SHEA MORTGAGE INC.            | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| UNION   |                               | 6 | \$1,123,500.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE COMPANY   1   \$180,300.00   0.11%   0   \$0.00  |                               | 1 | \$174,516.95   | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK   1   \$190,000.00   0.11%   0   \$0.00  |                               | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL   1   \$193,800.00   0.11%   0   \$0.00   | SOLARITY CREDIT UNION         | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| CORPORATION   1   \$193,800.00   0.11%   0   \$0.00   | SOUND COMMUNITY BANK          | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT   1   \$192,800.00   0.11%   0   \$0.00   |                               | 1 | \$193,800.00   | 0.11% | 0 | \$0.00 |
| UNION  SOUTHSIDE BANK  1 \$179,200.00 0.11% 0 \$0.00  ST ANNE'S CREDIT UNION OF FALL RIVER MASS  1 \$198,200.00 0.12% 0 \$0.00  STANDARD BANK AND TRUST COMPANY  STANDARD PACIFIC MORTGAGE  STARK FEDERAL CREDIT UNION  STARK FEDERAL CREDIT UNION  STATE BANK OF BELLE PLAINE  1 \$199,120.00 0.11% 0 \$0.00  STATE BANK OF GRAYMONT  1 \$180,000.00 0.11% 0 \$0.00  STATE BANK OF RAYMONT  1 \$180,000.00 0.11% 0 \$0.00  STATE BANK OF RAYMONT  1 \$180,000.00 0.11% 0 \$0.00  STATE BANK OF RAYMONT  1 \$180,000.00 0.11% 0 \$0.00  STATE BANK OF RAYMONT  1 \$180,000.00 0.11% 0 \$0.00  STATE BANK OF NEW PRAGUE  1 \$183,400.00 0.11% 0 \$0.00   | SOUTH STATE BANK              | 3 | \$559,613.78   | 0.33% | 0 | \$0.00 |
| SOUTHSIDE BANK   1   \$179,200.00   0.1%   0   \$0.00   |                               | 1 | \$192,800.00   | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST   COMPANY   1   \$175,000.00   0.12%   0   \$0.00   \$0 | SOUTHSIDE BANK                | 1 | \$179,200.00   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY       1       \$175,000.00       0.1%       0       \$0.00         STANDARD PACIFIC MORTGAGE       2       \$391,532.00       0.23%       0       \$0.00         STARK FEDERAL CREDIT UNION       1       \$180,000.00       0.11%       0       \$0.00         STATE BANK OF BELLE PLAINE       1       \$199,120.00       0.12%       0       \$0.00         STATE BANK OF GRAYMONT       1       \$180,000.00       0.11%       0       \$0.00         STATE BANK OF NEW PRAGUE       1       \$183,400.00       0.11%       0       \$0.00  |                               | 1 |                |       | 0 |        |
| STANDARD PACIFIC MORTGAGE         2         \$391,532.00         0.23%         0         \$0.00           STARK FEDERAL CREDIT UNION         1         \$180,000.00         0.11%         0         \$0.00           STATE BANK OF BELLE PLAINE         1         \$199,120.00         0.12%         0         \$0.00           STATE BANK OF GRAYMONT         1         \$180,000.00         0.11%         0         \$0.00           STATE BANK OF NEW PRAGUE         1         \$183,400.00         0.11%         0         \$0.00   | STANDARD BANK AND TRUST       | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION         1         \$180,000.00         0.11%         0         \$0.00           STATE BANK OF BELLE PLAINE         1         \$199,120.00         0.12%         0         \$0.00           STATE BANK OF GRAYMONT         1         \$180,000.00         0.11%         0         \$0.00           STATE BANK OF NEW PRAGUE         1         \$183,400.00         0.11%         0         \$0.00   |                               | 2 | \$391,532.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE         1         \$199,120.00         0.12%         0         \$0.00           STATE BANK OF GRAYMONT         1         \$180,000.00         0.11%         0         \$0.00           STATE BANK OF NEW PRAGUE         1         \$183,400.00         0.11%         0         \$0.00  |                               | 1 |                |       | - |        |
| STATE BANK OF GRAYMONT         1         \$180,000.00         0.11%         0         \$0.00           STATE BANK OF NEW PRAGUE         1         \$183,400.00         0.11%         0         \$0.00   |                               | 1 |                |       |   |        |
| STATE BANK OF NEW PRAGUE 1 \$183,400.00 0.11% 0 \$0.00  |                               | 1 | ·              |       | - |        |
|   | STATE BANK OF NEW PRAGUE      | 1 | ·              |       | 0 |        |
|   |                               | 1 |                |       | 0 |        |
| 1 \$190,400.00 0.11% 0 \$0.00   |                               | 1 |                |       | 0 | 1      |

| STATE EMPLOYEES CREDIT UNION OF MD, INC.                      |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE FARM BANK, F.S.B.                                       | 2  | \$361,757.52   | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$175,473.00   | 0.1%  | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$198,853.41   | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 2  | \$394,394.00   | 0.23% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                       | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 41 | \$7,706,304.53 | 4.5%  | 0 | \$0.00 |
| STEARNS LENDING LLC   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2  | \$396,135.00   | 0.23% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$190,800.00   | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$191,250.00   | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4  | \$766,738.00   | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$375,200.00   | 0.22% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC.                            | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY                              | 1  | \$184,745.12   | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION               | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                               | 2  | \$375,900.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE   | 1  | \$193,900.00   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 10 | \$1,852,500.00 | 1.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$367,800.00   | 0.21% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION                                  | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                        | 1  | \$181,798.00   | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                        | 2  | \$374,800.00   | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                       | 1  | \$185,200.00   | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CATLIN                          | 1  | \$189,400.00   | 0.11% | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY                               | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$369,000.00   | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 2  | \$391,920.68   | 0.23% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                          | 3  | \$563,995.01   | 0.33% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                    | 1  | \$182,875.00   | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.                                       | 1  | \$198,750.00   | 0.12% | 0 | \$0.00 |

| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|--|
| TOWNE MORTGAGE COMPANY  | 1  | \$184,875.00   | 0.11% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |  |
| TROPICAL FINANCIAL CREDIT<br>UNION  | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC  | 1  | \$199,025.00   | 0.12% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$198,380.00   | 0.12% | 0 | \$0.00 |  |
| TRUSTWORTHY MORTGAGE  | 1  | \$189,744.07   | 0.11% | 0 | \$0.00 |  |
| TWINSTAR CREDIT UNION   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |  |
| U.S. BANK N.A.  | 1  | \$182,103.05   | 0.11% | 0 | \$0.00 |  |
| UFCU  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
| UNION BANK AND TRUST<br>COMPANY   | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 10 | \$1,864,451.00 | 1.09% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$199,800.00   | 0.12% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |  |
| UNITED HERITAGE CREDIT UNION  | 1  | \$195,723.84   | 0.11% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$197,721.02   | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 8  | \$1,530,332.90 | 0.89% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 3  | \$573,420.00   | 0.33% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |  |
| UW CREDIT UNION   | 3  | \$571,272.72   | 0.33% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 1  | \$181,749.24   | 0.11% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2  | \$366,489.00   | 0.21% | 0 | \$0.00 |  |
| VERIDIAN CREDIT UNION   | 1  | \$193,200.00   | 0.11% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3  | \$591,200.00   | 0.35% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE                   | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE                                  | 2  | \$383,000.00   | 0.22% | 0 | \$0.00 |  |

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| 1         | LIMITED LIAB                            | ĺ   |                  |        | ĺ |              |
|-----------|---|-----|------------------|--------|---|--------------|
|           | W.J. BRADLEY MORTGAGE                   |     |                  |        |   |              |
|           | CAPITAL, LLC., A DELAWARE               | 1   | \$189,732.30     | 0.11%  | 0 | \$0.00       |
|           | LIMITED LIABILITY COMPANY               |     |                  |        |   |              |
|           | W.R. STARKEY MORTGAGE, LLP              | 1   | \$189,269.71     | 0.11%  | 0 | \$0.00       |
|           | WATERSTONE MORTGAGE                     | 2   | \$366,300.00     | 0.21%  | 0 | \$0.00       |
|           | CORPORATION                             | 2   | \$300,300.00     | 0.21%  | U | \$0.00       |
|           | WATERSTONE MORTGAGE                     | 1   | \$182,290.97     | 0.11%  | 0 | \$0.00       |
|           | CORPORATION, A CORPORATION              | 1   |                  |        |   |              |
|           | WEBSTER BANK, N.A.                      | 1   | \$188,883.48     | 0.11%  | 0 | \$0.00       |
|           | WEICHERT FINANCIAL SERVICES             | 1   | \$199,920.00     | 0.12%  | 0 | \$0.00       |
|           | WESBANCO BANK INC.                      | 1   | \$190,000.00     | 0.11%  | 0 | \$0.00       |
|           | WESTCONSIN CREDIT UNION                 | 1   | \$191,600.00     | 0.11%  | 0 | \$0.00       |
|           | WESTERRA CREDIT UNION                   | 2   | \$366,743.44     | 0.21%  | 0 | \$0.00       |
|           | WESTSTAR MORTGAGE                       |     |                  |        |   |              |
|           | CORPORATION DBA WESTSTAR                | 1   | \$180,000.00     | 0.11%  | 0 | \$0.00       |
|           | LOAN COMPANY                            |     | ****             |        | - | 40.00        |
|           | WHITNEY BANK                            | 1   | \$198,400.00     | 0.12%  | 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION           | 1   | φ100 100 00      | 0.1107 |   | <b>#0.00</b> |
|           | OF BARRINGTON BANK AND TRUST            | 1   | \$188,100.00     | 0.11%  | 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION           |     |                  |        |   |              |
|           | OF BARRINGTON BANK AND TRUST            | 1   | \$181,244.27     | 0.11%  | 0 | \$0.00       |
|           | CO., N.A.                               | 1   | Ψ101,277.27      | 0.1170 | ı | ψ0.00        |
|           | WISCONSIN BANK AND TRUST                | 1   | \$194,481.69     | 0.11%  | 0 | \$0.00       |
|           | WORKERS' CREDIT UNION                   | 2   | \$373,746.38     | 0.22%  | 0 | \$0.00       |
|           | WR STARKEY MORTGAGE, LLP.               | 2   | \$357,000.00     | 0.21%  | 0 | \$0.00       |
|           | WYOMING COMMUNITY BANK                  | 1   | \$180,000.00     | 0.11%  | 0 | \$0.00       |
|           | YADKIN BANK                             | 1   | \$199,500.00     | 0.12%  | 0 | \$0.00       |
|           | Unavailable                             | 1   | \$190,400.00     | 0.03%  | 0 | \$0.00       |
| Total     |   | 908 | \$171,174,709.71 | 100%   | 0 | \$0.00       |
|           |   |     |                  |        |   |              |
| 3138WF3B0 | ACADEMY MORTGAGE                        | 4   | \$873,115.00     | 2.25%  | 0 | \$0.00       |
| 5136WF3B0 | CORPORATION                             | 4   | \$675,115.00     | 2.2570 | U | \$0.00       |
|           | ACCESSBANK TEXAS                        | 1   | \$324,000.00     | 0.84%  | 0 | \$0.00       |
|           | ADVANCE MORTGAGE &                      | 1   | \$256,500.00     | 0.66%  | 0 | \$0.00       |
|           | INVESTMENT COMPANY, INC.                | 1   |                  |        |   | ·            |
|           | AMERICAN PACIFIC MTG CORP               | 1   | \$279,000.00     | 0.72%  | 0 | \$0.00       |
|           | AMERICAN SAVINGS BANK, F.S.B.           | 1   | \$183,750.00     | 0.47%  | 0 | \$0.00       |
|           | ARVEST BANK                             | 1   | \$222,000.00     | 0.57%  | 0 | \$0.00       |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION | 1   | \$200,176.88     | 0.52%  | 0 | \$0.00       |
|           | BANC OF CALIFORNIA, NATIONAL            |     |                  |        |   |              |
|           | ASSOCIATION, DBA BANC HOME              | 1   | \$410,000.00     | 1.06%  | 0 | \$0.00       |
|           | LOAN                                    |     |                  |        |   |              |
|           | BANCFIRST                               | 1   | \$312,000.00     | 0.81%  | 0 | \$0.00       |
|           | BANK OF ENGLAND                         | +   | \$416,000.00     | 1.07%  | 0 | \$0.00       |

| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.              | 2 | \$658,308.53   | 1.7%  | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| BAY EQUITY LLC   | 2 | \$505,000.00   | 1.3%  | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS  | 2 | \$545,963.00   | 1.41% |   | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 3 | \$787,200.00   | 2.03% |   |        |  |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 1 | \$390,000.00   | 1.01% | 0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION                                    | 1 | \$175,000.00   | 0.45% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 1 | \$315,000.00   | 0.81% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE  | 4 | \$1,351,500.00 | 3.49% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 1 | \$366,865.00   | 0.95% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK   | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 1 | \$262,200.00   | 0.68% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$187,750.00   | 0.48% | 0 | \$0.00 |  |
| COA0916STWAY COMMUNITY BANK<br>A STATE CHARATRED BANK              | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$155,600.00   | 0.4%  | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST   | 1 | \$201,500.00   | 0.52% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$183,000.00   | 0.47% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$254,400.00   | 0.66% | 0 | \$0.00 |  |
| ENTERPRISE BANK & TRUST  | 1 | \$235,096.87   | 0.61% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$200,000.00   | 0.52% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$420,500.00   | 1.09% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5 | \$1,352,400.00 | 3.49% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 1 | \$384,800.00   | 0.99% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 3 | \$827,600.00   | 2.14% |   | \$0.00 |  |
| FIDELITY BANK  | 1 | \$237,500.00   | 0.61% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2 | \$411,283.59   | 1.06% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$235,500.00   | 0.61% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1 | \$158,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3 | \$1,022,500.00 | 2.64% | 0 | \$0.00 |  |
|  | 1 | \$388,480.00   | 1%    | 0 | \$0.00 |  |
|  |   |                |       |   |        |  |

| FIRST HOME MORTGAGE<br>CORPORATION                               |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                                   | 1 | \$234,175.00 | 0.6%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 1 | \$193,800.00 | 0.5%  | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$636,000.00 | 1.64% | 0 |        |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                              | 4 | \$982,550.00 | 2.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                           | 1 | \$326,750.00 | 0.84% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$477,000.00 | 1.23% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$226,575.00 | 0.58% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$176,900.00 | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$645,000.00 | 1.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$381,800.00 | 0.99% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$216,650.00 | 0.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                     | 1 | \$291,550.00 | 0.75% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                       | 1 | \$235,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$403,750.00 | 1.04% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$381,000.00 | 0.98% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$414,192.81 | 1.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$600,500.00 | 1.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$398,000.00 | 1.03% | 0 |        |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING               | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$262,500.00 | 0.68% | 0 | \$0.00 |
| NFM,INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION              | 1 | \$357,000.00 | 0.92% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2 | \$384,700.00 | 0.99% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                      | 1 | \$195,119.75 | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                           | 2 | \$440,161.71 | 1.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                               | 2 | \$510,750.00 | 1.32% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$810,000.00 | 2.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                      | 1 | \$281,650.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$199,000.00 | 0.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                 | 2 | \$864,450.00 | 2.23% | 0 | \$0.00 |

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| DI ATINUM MODECACE INC                     | 1  | \$252,600,00  | 0.0107                                 | Λ                   | \$0.00                                |
|--|--|---|--|---------------------|---------------------------------------|
| · · · · · · · · · · · · · · · · · · ·      | 1  |   |  |                     | ·                                     |
|  | 1  | \$210,000.00  | 0.36%                                  | U                   | \$0.00                                |
| PRIMARY CAPITAL MORTGAGE,<br>LLC           | 1  | \$364,000.00  | 0.94%                                  | 0                   | \$0.00                                |
| PROVIDENT CREDIT UNION                     | 1  | \$276,000.00  | 0.71%                                  | 0                   | \$0.00                                |
| RIVER VALLEY CREDIT UNION                  | 1  | \$182,064.06  | 0.47%                                  | 0                   | \$0.00                                |
| ROYAL PACIFIC FUNDING CORP                 | 1  | \$248,000.00  | 0.64%                                  | 0                   | \$0.00                                |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC        | 1  | \$355,000.00  | 0.92%                                  | 0                   | \$0.00                                |
|  | 2  | \$488,256.04  | 1.26%                                  | 0                   | \$0.00                                |
| ,  | 1  |   |  |                     | ·                                     |
| SECURITYNATIONAL MORTGAGE                  | 1  | \$236,000.00  | 0.61%                                  |                     | ·                                     |
|  | 1  | \$211,000,00  | 0.54%                                  | 0                   | \$0.00                                |
| SIERRA PACIFIC MORTGAGE                    | 4  | \$1,266,521.98  | 3.27%                                  |                     |                                       |
| STANDARD BANK & TRUST                      | 1  | \$389,000.00  | 1%                                     | 0                   | \$0.00                                |
|  | 2  | \$592,822,44  | 1.53%                                  | 0                   | \$0.00                                |
| ·  |  |   | -                                      |                     |                                       |
|  | 1  |   |  |                     |                                       |
| · · ·                                      | 2  |   | -                                      |                     |                                       |
|  | 1  |   |  |                     | ·                                     |
|  | 1  | ·   |  | 0                   |                                       |
| ·  | 1  | ·   |  | 0                   |                                       |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$184,500.00  | 0.48%                                  | 0                   |                                       |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION | 1  | \$155,200.00  | 0.4%                                   | 0                   | \$0.00                                |
| UNITED BANK OF UNION                       | 1  | \$180,700.00  | 0.47%                                  | 0                   | \$0.00                                |
| UNIVERSAL LENDING<br>CORPORATION           | 1  | \$260,000.00  | 0.67%                                  | 0                   | \$0.00                                |
|  | 2  | \$663,018.00  | 1.71%                                  | 0                   | \$0.00                                |
| ·  | 1  |   |  |                     | ·                                     |
|  | 1  |   | 0.76%                                  |                     |                                       |
|  | 142  | \$38,746,860.50   | 100%                                   | 0                   | \$0.00                                |
|  |  | , ,   |  |                     |                                       |
| FARMINGTON BANK                            | 20   | \$5,245,572.74  | 97.1%                                  | 0                   | \$0.00                                |
| INDYMAC                                    | 1  | \$156,640.51  | 2.9%                                   | 0                   | \$0.00                                |
|  | 21   | \$5,402,213.25  | 100%                                   | 0                   | \$0.00                                |
| 1ST MIDAMERICA CREDIT UNION                | 1  | \$62,605.00   | 0.07%                                  | 0                   | \$0.00                                |
|  | 1  | · · · · · · · · · · · · · · · · · · ·   |  |                     | ·                                     |
|  | 1  |   |  |                     | ·                                     |
|  |  | ·   |  |                     | · · · · · · · · · · · · · · · · · · · |
|  | 17   | \$1,167,341.49  | 1.27%                                  |                     | · ·                                   |
|  | PROVIDENT CREDIT UNION RIVER VALLEY CREDIT UNION ROYAL PACIFIC FUNDING CORP SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SEASONS FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SEVIER COUNTY BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. STANDARD BANK & TRUST COMPANY STATE FARM BANK, F.S.B. STEARNS LENDING INC. STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TJC MORTGAGE, INC. TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNIVERSAL LENDING CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY WORKERS' CREDIT UNION | PLAZA HOME MORTGAGE  PRIMARY CAPITAL MORTGAGE, LLC  PROVIDENT CREDIT UNION  RIVER VALLEY CREDIT UNION  ROYAL PACIFIC FUNDING CORP  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A.  SEASONS FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY SEVIER COUNTY BANK SIERRA PACIFIC MORTGAGE COMPANY, INC.  STANDARD BANK & TRUST COMPANY  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC TRUSTONE FINANCIAL UNION HOME MORTGAGE CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING VERITAS FUNDING, LLC  VILLAGE MORTGAGE COMPANY  WORKERS' CREDIT UNION  1  IST STATE BANK 1  IST MIDAMERICA CREDIT UNION 1  IST STATE BANK 1  IST UNITED BANK 1  IST UNITED BANK 1  IST STATE BANK 1  IST UNITED BANK 1  IST UNITED BANK 1  IST UNITED BANK 1  IST STATE BANK 1  IST UNITED | PLAZA HOME MORTGAGE   1   \$216,000.00 | PLAZA HOME MORTGAGE | PLAZA HOME MORTGAGE                   |

| ACADEMY MORTGAGE<br>CORPORATION                                   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ACCENTRA CREDIT UNION   | 1  | \$58,800.00  | 0.06% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION  | 1  | \$78,500.00  | 0.09% |   | \$0.00 |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION | 1  | \$72,544.63  | 0.08% |   | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                                | 2  | \$115,400.00 | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 2  | \$155,000.00 | 0.17% | 0 | \$0.00 |
| ALLIANCE BANK   | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| ALLIANT CREDIT UNION  | 1  | \$69,200.00  | 0.08% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT<br>UNION                                  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.  | 2  | \$109,125.00 | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.   | 10 | \$594,650.00 | 0.65% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION  | 2  | \$128,200.00 | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 5  | \$288,283.14 | 0.31% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                             | 6  | \$386,892.97 | 0.42% | 0 | \$0.00 |
| AMERICAN BANK   | 2  | \$137,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK, N.A.   | 1  | \$83,600.00  | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE<br>LARIBA                                  | 1  | \$54,600.00  | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                    | 1  | \$47,595.00  | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK A<br>WASHINGTON STATE CHARTERED<br>BANK         | 1  | \$75,022.81  | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                               | 6  | \$396,150.00 | 0.43% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$78,400.00  | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 11 | \$664,650.00 | 0.72% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION        | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                      | 1  | \$74,889.51  | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$154,100.00 | 0.17% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                 | 1  | \$74,650.00  | 0.08% | 0 | \$0.00 |
|   | 1  | \$39,910.39  | 0.04% | 0 | \$0.00 |

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| ASSOCIATE<br>ASSOCIATIO | D BANK NATIONAL<br>ON             |   |              |       |   |        |
|-------------------------|-----------------------------------|---|--------------|-------|---|--------|
|                         | D CREDIT UNION                    | 2 | \$133,698.31 | 0.15% | 0 | \$0.00 |
| ATLANTIC F              | BAY MORTGAGE GROUP,               | 6 | \$378,600.00 | 0.41% | 0 | \$0.00 |
| AUBURNBA                | NK                                | 1 | \$64,500.00  | 0.07% | 0 | \$0.00 |
| BANCFIRST               |                                   | 1 | \$79,800.00  | 0.09% | 0 | \$0.00 |
| BANK FIRST              | NATIONAL                          | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 |
| BANK INDE               | PENDENT                           | 1 | \$73,000.00  | 0.08% | 0 | \$0.00 |
| BANK MIDW               | VEST                              | 1 | \$78,500.00  | 0.09% | 0 | \$0.00 |
| BANK MUTU               | JAL                               | 9 | \$623,340.10 | 0.68% | 0 | \$0.00 |
|                         | OLORADO, A COLORADO<br>ORPORATION | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF FR              | RANKLIN                           | 1 | \$84,550.00  | 0.09% | 0 | \$0.00 |
| BANK OF SP              | RINGFIELD                         | 2 | \$99,625.00  | 0.11% | 0 | \$0.00 |
| BANK OF SU              | JLLIVAN                           | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| BANK OF W               | ESTON                             | 1 | \$33,600.00  | 0.04% | 0 | \$0.00 |
| BANK SNB                |                                   | 1 | \$55,500.00  | 0.06% | 0 | \$0.00 |
| BANKERS T               | RUST COMPANY                      | 2 | \$146,298.57 | 0.16% | 0 | \$0.00 |
| BANKERS' B              | SANK                              | 5 | \$339,186.00 | 0.37% | 0 | \$0.00 |
| BANKIOWA<br>CORPORATI   | , AN IOWA BANKING<br>ON           | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| BANKUNITE               | ED, N.A.                          | 2 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| BANNER BA               | NK                                | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| BAXTER CR               | EDIT UNION                        | 6 | \$427,150.00 | 0.46% | 0 | \$0.00 |
| BELL STATE              | E BANK & TRUST                    | 3 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| BERKSHIRE               | BANK                              | 2 | \$146,800.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE I<br>UNION     | FEDERAL CREDIT                    | 2 | \$140,800.00 | 0.15% | 0 | \$0.00 |
| BETTER BAI              | NKS                               | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| BLACKHAW                | 'K BANK                           | 4 | \$276,399.09 | 0.3%  | 0 | \$0.00 |
| BLACKHAW                | K BANK & TRUST                    | 1 | \$60,700.00  | 0.07% | 0 | \$0.00 |
| BLACKHAW<br>UNION       | K COMMUNITY CREDIT                | 6 | \$425,750.00 | 0.46% | 0 | \$0.00 |
| BLC COMMU               | UNITY BANK                        | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| BLG HOLDIN<br>MORTGAGE  | NGS, INC. DBA SIMPLE<br>(16948)   | 1 | \$79,887.28  | 0.09% | 0 | \$0.00 |
| BLOOMBAN                | K                                 | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| BLUCURREN               | NT CREDIT UNION                   | 1 | \$73,150.00  | 0.08% | 0 | \$0.00 |
| BOEING EMI<br>UNION     | PLOYEES' CREDIT                   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| BOKF NA DI              | BA BANK OF ARKANSAS               | 2 | \$138,655.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DE              | BA BANK OF KANSAS                 | 2 | \$144,725.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DI<br>OKLAHOMA  | BA BANK OF                        | 4 | \$276,445.00 | 0.3%  | 0 | \$0.00 |

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| BOKF NA DBA BANK OF TEXAS                          | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 |   |
|--|---|--------------|-------|---|--------|---|
| BOKF, NA DBA BANK OF TEXAS                         | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |   |
| BOONE BANK & TRUST CO                              | 1 | \$77,425.00  | 0.08% | 0 | \$0.00 |   |
| BOONE BANK & TRUST CO.                             | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |   |
| BORDER STATE BANK                                  | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |   |
| BREMER BANK NATIONAL<br>ASSOCIATION                | 2 | \$132,400.00 | 0.14% | 0 | \$0.00 |   |
| BREMER BANK, NATIONAL<br>ASSOCIATION               | 5 | \$348,150.00 | 0.38% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |   |
| BROWN COUNTY STATE BANK                            | 2 | \$117,150.00 | 0.13% | 0 | \$0.00 |   |
| BTC BANK   | 1 | \$49,600.00  | 0.05% | 0 | \$0.00 |   |
| BUENA VISTA NATIONAL BANK                          | 2 | \$111,920.00 | 0.12% | 0 | \$0.00 |   |
| BUSEY BANK   | 1 | \$67,904.19  | 0.07% | 0 | \$0.00 |   |
| C.U. MORTGAGE SERVICES, INC.                       | 3 | \$193,400.00 | 0.21% | 0 | \$0.00 |   |
| CALCITE CREDIT UNION                               | 4 | \$237,250.00 | 0.26% | 0 | \$0.00 |   |
| CARDINAL COMMUNITY CREDIT UNION                    | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |   |
| CAROLINA BANK                                      | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |   |
| CARROLL COUNTY STATE BANK                          | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |   |
| CASTLE & COOKE MORTGAGE LLC                        | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |   |
| CENTENNIAL LENDING, LLC                            | 1 | \$79,800.00  | 0.09% | 0 | \$0.00 |   |
| CENTRAL BANK                                       | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 |   |
| CENTRAL BANK ILLINOIS                              | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |   |
| CENTRAL BANK OF BOONE<br>COUNTY                    | 3 | \$229,750.00 | 0.25% | 0 | \$0.00 |   |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 |   |
| CENTRAL MINNESOTA CREDIT<br>UNION                  | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 |   |
| CENTRAL SAVINGS BANK                               | 3 | \$199,200.00 | 0.22% | 0 | \$0.00 |   |
| CENTRAL STATE BANK                                 | 2 | \$144,000.00 | 0.16% | 0 | \$0.00 |   |
| CENTREBANK   | 1 | \$81,300.00  | 0.09% | 0 | \$0.00 |   |
| CENTRIS FEDERAL CREDIT UNION                       | 4 | \$249,800.00 | 0.27% | 0 | \$0.00 |   |
| CENTRUE BANK                                       | 2 | \$116,050.00 | 0.13% | 0 | \$0.00 |   |
| CENTURY LENDING COMPANY                            | 1 | \$74,900.00  | 0.08% | 0 | \$0.00 |   |
| CHAMPION CREDIT UNION                              | 1 | \$61,800.00  | 0.07% | 0 | \$0.00 | _ |
| CHEMICAL BANK                                      | 8 | \$497,723.00 | 0.54% | 0 | \$0.00 | _ |
| <br>CHOICE BANK                                    | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 |   |
| CHOICE FINANCIAL GROUP, A CORPORATION              | 1 | \$70,900.41  | 0.08% | 0 | \$0.00 |   |
| <br>CHOICE ONE COMMUNITY<br>FEDERAL CREDIT UNION   | 1 | \$42,600.00  | 0.05% | 0 | \$0.00 |   |

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| CITADEL FEDERAL CREDIT UNION                                       | 2 | \$156,130.88 | 0.17% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| CITIZENS BANK  | 4 | \$244,200.00 | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$68,768.54  | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT<br>UNION                                 | 1 | \$61,663.38  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 2 | \$125,976.48 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN<br>OFFICE                               | 1 | \$75,200.00  | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1 | \$82,400.00  | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 4 | \$277,100.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$44,500.00  | 0.05% | 0 | ·      |
| CITIZENS STATE BANK OF LOYAL                                       | 1 | \$77,887.61  | 0.08% | 0 | · ·    |
| CITY NATIONAL BANK   | 1 | \$67,600.00  | 0.07% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                    | 2 | \$128,500.00 | 0.14% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 2 | \$147,400.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$126,600.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 3 | \$212,450.00 | 0.23% | 0 | · ·    |
| COLFAX BANKING COMPANY   | 1 | \$64,800.00  | 0.07% | 0 |        |
| COLUMBIA CREDIT UNION  | 1 | \$81,300.00  | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                  | 3 | \$198,695.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                  | 6 | \$413,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$75,813.02  | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$63,650.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                       | 1 | \$54,500.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                              | 4 | \$220,208.31 | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK.  | 1 | \$56,000.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4 | \$304,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 1 | \$60,800.00  | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 6 | \$335,800.00 | 0.37% | 0 | \$0.00 |
| CONNECTS FEDERAL CREDIT<br>UNION                                   | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  |   |              |       |   |        |

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| CONNEXUS CREDIT UNION  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A   | 3  | \$216,650.00   | 0.24% | 0 | \$0.00 |
| LIMITED LIABILITY CORPORATION  |    |                |       |   |        |
| CONSUMERS CREDIT UNION   | 3  | \$232,500.00   | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2  | \$102,900.00   | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 3  | \$190,625.00   | 0.21% |   | \$0.00 |
| CREDIT UNION OF AMERICA  | 4  | \$294,650.00   | 0.32% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2  | \$115,587.26   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1  | \$77,425.00    | 0.08% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB   | 1  | \$75,200.00    | 0.08% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2  | \$109,000.00   | 0.12% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION                               | 1  | \$83,881.64    | 0.09% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                     | 3  | \$190,440.00   | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK  | 2  | \$142,355.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$118,200.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL   | 6  | \$424,250.00   | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2  | \$111,846.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 7  | \$441,982.25   | 0.48% | 0 | \$0.00 |
| DORAL BANK   | 1  | \$57,532.37    | 0.06% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                                | 4  | \$272,524.87   | 0.3%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 3  | \$223,900.00   | 0.24% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORTGAGE | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 5  | \$341,300.00   | 0.37% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION  | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 |
| EECU   | 2  | \$141,375.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$71,893.93    | 0.08% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 16 | \$1,096,298.00 | 1.19% | 0 | \$0.00 |
| EQUITY BANK  | 1  | \$70,675.28    | 0.08% | 0 | \$0.00 |

| ERIE FEDERAL CREDIT UNION         | 2 | \$123,600.00   | 0.13%  | 0   | \$0.00     |  |
|-----------------------------------|---|----------------|--------|-----|------------|--|
| EVABANK                           | 1 | \$82,000.00    | 0.09%  | 0   | \$0.00     |  |
| EVERETT FINANCIAL INC., DBA       | 7 | ¢402 491 00    | 0.5407 | 0   | \$0.00     |  |
| SUPREME LENDING                   | / | \$492,481.00   | 0.54%  | 0   | \$0.00     |  |
| EVOLVE BANK & TRUST               | 1 | \$79,400.00    | 0.09%  | 0   | \$0.00     |  |
| FAA CREDIT UNION                  | 1 | \$65,000.00    | 0.07%  | 0   | \$0.00     |  |
| FAIRWAY INDEPENDENT               | 1 | \$72,000.00    | 0.08%  | 0   | \$0.00     |  |
| MORTGAGE CORPORATION              | 1 | ·              |        |     |            |  |
| FAIRWINDS CREDIT UNION            | 1 | \$70,300.81    | 0.08%  | 0   | \$0.00     |  |
| FAMILY FIRST OF NY FEDERAL        | 2 | \$123,074.35   | 0.13%  | 0   | \$0.00     |  |
| CREDIT UNION                      |   | ,, , , , , , , |        |     | 7 3 3 3    |  |
| FARMERS BANK & CAPITAL TRUST      | 1 | \$73,600.00    | 0.08%  | 0   | \$0.00     |  |
| CO.                               |   |                |        |     |            |  |
| FARMERS BANK OF NORTHERN          | 1 | \$50,000.00    | 0.05%  | 0   | \$0.00     |  |
| MISSOURI<br>FARMERS NATIONAL BANK | 1 | \$60,000.00    | 0.07%  | 0   | \$0.00     |  |
| FARMERS NATIONAL BANK OF          | 1 | \$00,000.00    | 0.07%  | U   | \$0.00     |  |
| GRIGGSVILL                        | 1 | \$60,000.00    | 0.07%  | 0   | \$0.00     |  |
| FARMERS SAVINGS BANK              | 1 | \$44,800.00    | 0.05%  | 0   | \$0.00     |  |
| FARMERS STATE BANK                | 2 | \$158,320.00   | 0.17%  | 0   | ·          |  |
| FARMERS STATE BANK OF CAMP        |   |                |        |     | ·          |  |
| POINT                             | 1 | \$59,000.00    | 0.06%  | 0   | \$0.00     |  |
| FARMERS STATE BANK OF             |   | Φ=1 000 00     | 0.000  | 0   | Φ0.00      |  |
| HARTLAND                          | 1 | \$71,900.00    | 0.08%  | 0   | \$0.00     |  |
| FARMINGTON BANK                   | 2 | \$100,058.01   | 0.11%  | 0   | \$0.00     |  |
| FEDERAL HOME LOAN BANK            | 1 | \$60,000.00    | 0.07%  | 0   | \$0.00     |  |
| FIDELITY BANK D/B/A FIDELITY      | 6 | \$400,216.55   | 0.44%  | 0   | \$0.00     |  |
| BANK MORTGAGE                     | U | \$400,210.33   | 0.44%  | U   | \$0.00     |  |
| FINANCE OF AMERICA MORTGAGE       | 7 | \$550,400.00   | 0.6%   | 0   | \$0.00     |  |
| LLC                               |   | \$220,100.00   | 0.070  |     | Ψ0.00      |  |
| FINANCIAL EDGE COMMUNITY          | 1 | \$82,175.00    | 0.09%  | 0   | \$0.00     |  |
| CREDIT UNION                      | 1 | ·              |        |     |            |  |
| FINANCIAL PLUS CREDIT UNION       | 1 | \$60,000.00    | 0.07%  | 0   |            |  |
| FINEX CREDIT UNION                | 1 | \$82,450.00    | 0.09%  | 0   | \$0.00     |  |
| FIRELANDS FEDERAL CREDIT<br>UNION | 2 | \$133,000.00   | 0.14%  | 0   | \$0.00     |  |
| FIRST AMERICAN BANK               | 1 | \$62,275.00    | 0.07%  | 0   | \$0.00     |  |
| FIRST BANK & TRUST                | 1 | \$52,250.00    | 0.06%  | 0   |            |  |
| FIRST BANK D/B/A FIRST BANK       | 1 | \$52,250.00    |        | - 0 | ψ0.00      |  |
| MORTGAGE                          | 2 | \$113,710.00   | 0.12%  | 0   | \$0.00     |  |
| FIRST BANK FINANCIAL CENTRE       | 2 | \$164,195.00   | 0.18%  | 0   | \$0.00     |  |
| FIRST BANK PUERTO RICO            | 2 | \$116,904.25   | 0.13%  | 0   | '          |  |
| FIRST BANK RICHMOND, NA           | 3 | \$193,200.00   | 0.21%  | 0   | ·          |  |
| FIRST BANK RICHMOND,NA            | 2 | \$119,000.00   | 0.13%  | 0   | · ·        |  |
| FIRST BANKERS TRUST COMPANY,      |   | ·              |        |     | ·          |  |
| N.A.                              | 2 | \$122,183.00   | 0.13%  | 0   | \$0.00     |  |
|                                   | 1 | \$50,000.00    | 0.05%  | 0   | \$0.00     |  |
| I                                 | I | •              |        |     | , <b>I</b> |  |

| FIRST CENTENNIAL MORTGAGE<br>CORPORATION,A CORPORATION     |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTRAL STATE BANK                                   | 2  | \$160,145.07   | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                    | 1  | \$56,478.22    | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF<br>HILLSBORO                       | 1  | \$72,200.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK   | 2  | \$143,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                               | 1  | \$57,868.35    | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                  | 1  | \$79,650.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE                                   | 1  | \$84,550.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                 | 5  | \$275,494.33   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                       | 5  | \$314,800.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA           | 1  | \$44,521.20    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI                     | 1  | \$79,800.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 16 | \$1,037,492.88 | 1.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                | 2  | \$114,891.94   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA          | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                 | 2  | \$126,500.00   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                               | 1  | \$78,850.00    | 0.09% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                 | 3  | \$213,450.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                     | 2  | \$114,850.00   | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC                               | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 13 | \$883,798.24   | 0.96% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                           | 3  | \$212,400.00   | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 4  | \$201,920.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 6  | \$405,500.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &       | 2  | \$130,500.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 2  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                        | 2  | \$150,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$63,909.82    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                   | 3  | \$201,000.00   | 0.22% | 0 | \$0.00 |

| FIRST NATIONAL BANK IN PAXTON                       | 1  | \$46,231.49                             | 0.05%  | 0 | \$0.00  |
|---|----|---|--------|---|---------|
| FIRST NATIONAL BANK IN                              | 2  | \$149,150.00                            | 0.16%  | 0 | \$0.00  |
| PINCKNEYVILL  | 2  | \$147,130.00                            | 0.1070 | U | ψ0.00   |
| FIRST NATIONAL BANK OF                              | 1  | \$42,000.00                             | 0.05%  | 0 | \$0.00  |
| BELLEVUE  |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   | 1 2 2 2 |
| FIRST NATIONAL BANK OF                              | 1  | \$82,000.00                             | 0.09%  | 0 | \$0.00  |
| HUNTSVILLE  | 2  | ¢122 000 00                             | 0.120/ | 0 | \$0.00  |
| FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF | 2  | \$122,000.00                            | 0.13%  | 0 | \$0.00  |
| PENNSYLVANIA  | 8  | \$520,198.55                            | 0.57%  | 0 | \$0.00  |
| FIRST NIAGARA BANK, N.A.                            | 20 | \$1,250,150.00                          | 1.36%  | 0 | \$0.00  |
| FIRST PEOPLES CFCU - MAIN OFFICE                    | 1  | \$46,800.00                             | 0.05%  |   | \$0.00  |
| FIRST PEOPLES CFCU -                                |    |   |        |   |         |
| MEYERSDALE  | 1  | \$80,275.00                             | 0.09%  | 0 | \$0.00  |
| FIRST RELIANCE BANK                                 | 3  | \$199,000.00                            | 0.22%  | 0 | \$0.00  |
| FIRST ROBINSON SAVINGS BANK                         |    | ·                                       |        | 0 |         |
| N.A.  | 1  | \$68,000.00                             | 0.07%  | 0 | \$0.00  |
| FIRST SAVINGS BANK, FSB                             | 1  | \$73,995.59                             | 0.08%  | 0 | \$0.00  |
| FIRST STATE BANK                                    | 2  | \$131,150.00                            | 0.14%  | 0 | \$0.00  |
| FIRST STATE BANK NEBRASKA                           | 2  | \$137,000.00                            | 0.15%  | 0 | \$0.00  |
| FIRST STATE BANK OF ILLINOIS                        | 3  | \$232,100.00                            | 0.25%  | 0 | \$0.00  |
| FIRST STATE BANK OF LE CENTER                       | 1  | \$79,679.81                             | 0.09%  | 0 | \$0.00  |
| (12040)   | 1  | \$79,079.81                             | 0.0970 | U | \$0.00  |
| FIRST STATE BANK OF ST.                             | 2  | \$133,700.00                            | 0.15%  | 0 | \$0.00  |
| CHARLES, MO   |    | ·                                       |        |   |         |
| FIRST STATE BANK SHANNON-POLO                       | 1  | \$41,500.00                             | 0.05%  | 0 | \$0.00  |
| FIRST STATE BANK, A NEBRASKA                        | 1  | \$81,000.00                             | 0.09%  | 0 | \$0.00  |
| BANKING CORPORATION                                 | 2  | ·                                       | 0.150  | 0 | Φ0.00   |
| FIRST STATE COMMUNITY BANK                          | 2  | \$140,000.00                            | 0.15%  | 0 | \$0.00  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION            | 2  | \$154,900.00                            | 0.17%  | 0 | \$0.00  |
| FIRST TRUST BANK OF ILLINOIS                        | 1  | \$45,000.00                             | 0.05%  | 0 | \$0.00  |
| FIRST VISION BANK OF TENNESSEE                      | 1  | \$77,600.00                             | 0.03%  | 0 | \$0.00  |
| FIRST-CITIZENS BANK & TRUST                         | 1  | \$77,000.00                             | 0.08%  | U | \$0.00  |
| COMPANY   | 6  | \$323,340.14                            | 0.35%  | 0 | \$0.00  |
| FIRSTBANK   | 2  | \$160,949.00                            | 0.18%  | 0 | \$0.00  |
| FIRSTBANK PR DBA FIRSTBANK                          |    | ·                                       |        |   |         |
| FLORIDA   | 1  | \$45,000.00                             | 0.05%  | 0 | \$0.00  |
| FIRSTRUST BANK                                      | 1  | \$75,000.00                             | 0.08%  | 0 | \$0.00  |
| FLANAGAN STATE BANK                                 | 1  | \$84,500.00                             | 0.09%  | 0 | \$0.00  |
| FLAT BRANCH MORTGAGE, INC., A                       |    |   |        | 0 |         |
| MISSOURI CORPORATION                                | 5  | \$361,485.00                            | 0.39%  | 0 | \$0.00  |
| FLORIDA CREDIT UNION                                | 1  | \$64,800.00                             | 0.07%  | 0 | \$0.00  |
| FLORIDA CREDIT UNION                                | 1  | \$84,600.00                             | 0.09%  | 0 | \$0.00  |
| ISAOA/ATIMA   | 1  | φο <del>4</del> ,000.00                 | 0.09%  | U | φυ.υυ   |
| FORT COMMUNITY CREDIT UNION                         | 3  | \$234,000.00                            | 0.25%  | 0 | \$0.00  |
| FORUM CREDIT UNION                                  | 2  | \$161,570.00                            | 0.18%  | 0 | \$0.00  |

|   | FORWARD FINANCIAL BANK                              | 2 | \$144,800.00 | 0.16% | 0 | \$0.00 |
|---|---|---|--------------|-------|---|--------|
|   | FORWARD FINANICAL BANK                              | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 |
|   | FRANKENMUTH CREDIT UNION                            | 9 | \$534,725.00 | 0.58% | 0 | \$0.00 |
|   | FREEDOM MORTGAGE<br>CORPORATION                     | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 |
|   | FULTON BANK OF NEW JERSEY                           | 1 | \$80,595.00  | 0.09% | 0 | \$0.00 |
|   | FULTON BANK, N.A.                                   | 4 | \$302,000.00 |       |   | \$0.00 |
|   | GATEWAY MORTGAGE<br>CORPORATION                     | 3 | \$170,300.00 |       |   | \$0.00 |
|   | GATEWAY MORTGAGE GROUP, LLC                         | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
|   | GCS CREDIT UNION                                    | 1 | \$66,750.00  |       |   | \$0.00 |
|   | GECU  | 6 | \$409,935.00 |       |   | \$0.00 |
|   | GENFED FINANCIAL CREDIT UNION                       | 1 | \$62,878.42  | 0.07% |   | \$0.00 |
|   | GENISYS CREDIT UNION                                | 6 | ·            |       |   | \$0.00 |
|   | GESA CREDIT UNION                                   | 2 | \$125,541.30 |       |   | \$0.00 |
|   | GLASS CITY FEDERAL CREDIT<br>UNION                  | 1 | \$80,000.00  |       |   | \$0.00 |
|   | GOLDEN BELT BANK FSA                                | 1 | \$68,250.00  | 0.07% | 0 | \$0.00 |
|   | GOVERNMENTAL EMPLOYEES<br>CREDIT UNION              | 2 | \$132,000.00 |       |   | \$0.00 |
|   | GREAT MIDWEST                                       | 3 | \$243,000.00 | 0.26% | 0 | \$0.00 |
|   | GREAT WESTERN BANK                                  | 5 | \$325,350.00 | 0.35% | 0 | \$0.00 |
|   | GREENEVILLE FEDERAL BANK FSB                        | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 |
|   | GREYLOCK FEDERAL CREDIT<br>UNION                    | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|   | GSF MORTGAGE CORPORATION                            | 1 | \$73,600.00  | 0.08% | 0 | \$0.00 |
|   | GTE FEDERAL CREDIT UNION                            | 4 | \$251,700.00 | 0.27% | 0 | \$0.00 |
|   | GUARANTY TRUST COMPANY                              | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
|   | GUARDIAN MORTGAGE COMPANY, INC.                     | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|   | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION | 2 | \$149,349.85 | 0.16% | 0 | \$0.00 |
|   | GULF SOUTH MORTGAGE, LLC                            | 1 | \$73,000.00  | 0.08% | 0 | \$0.00 |
|   | HAWTHORN BANK                                       | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 |
|   | HEARTLAND CREDIT UNION                              | 3 | \$239,628.15 | 0.26% | 0 | \$0.00 |
|   | HERSHEY STATE BANK                                  | 1 | \$71,250.00  |       |   | \$0.00 |
|   | HICKORY POINT BANK & TRUST                          | 1 | \$62,849.32  | 0.07% | 0 | \$0.00 |
|   | HICKORY POINT BANK AND TRUST                        | 3 | \$197,860.00 | 0.22% | 0 | \$0.00 |
|   | HILLS BANK AND TRUST COMPANY                        | 3 | \$174,594.00 | 0.19% | 0 | \$0.00 |
|   | HILLTOP NATIONAL BANK                               | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
|   | HOLY FAMILY MEMORIAL CREDIT<br>UNION                | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
|   | HOLYOKE CREDIT UNION                                | 1 | \$80,633.66  | 0.09% | 0 | \$0.00 |
|   | HOME FEDERAL BANK                                   | 4 | \$211,500.00 |       |   | \$0.00 |
|   | HOME FEDERAL SAVINGS BANK                           | 3 |              | 0.17% |   | \$0.00 |
|   |   | 1 | \$80,175.00  |       |   | \$0.00 |
| • | •   |   |              |       |   | ı J    |

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| HOME MORTGAGE OF AMERICA,<br>INC.                                  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| HOME POINT FINANCIAL<br>CORPORATION                                | 1  | \$83,323.00  | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 2  | \$144,900.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$76,500.00  | 0.08% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE   | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$67,023.00  | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3  | \$169,733.74 | 0.18% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$53,040.00  | 0.06% | 0 | \$0.00 |
| HOMETRUST BANK   | 2  | \$155,275.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2  | \$141,600.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 6  | \$333,975.00 | 0.36% | 0 | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION                                | 1  | \$72,500.00  | 0.08% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL<br>CREDIT UNION                            | 1  | \$48,000.00  | 0.05% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                              | 2  | \$134,528.54 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                       | 1  | \$76,800.00  | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 5  | \$375,200.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION          | 1  | \$81,901.16  | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 12 | \$834,795.49 | 0.91% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1  | \$62,500.00  | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION                  | 1  | \$49,600.00  | 0.05% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                  | 3  | \$233,775.00 | 0.25% | 0 | \$0.00 |
| ILLINI BANK  | 4  | \$243,343.54 | 0.26% | 0 | \$0.00 |
| ILLINI STATE BANK  | 1  | \$71,250.00  | 0.08% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 2  | \$136,250.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 8  | \$522,105.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK   | 9  | \$675,068.38 | 0.73% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE<br>SERVICES, INC.                              | 1  | \$72,800.00  | 0.08% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |

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| INTEGRUS CREDIT UNION  | 1 | \$69,350.00  | 0.08% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| INTER NATIONAL BANK  | 2 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$68,400.00  | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$84,500.00  | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 3 | \$174,500.00 | 0.19% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                      | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                       | 2 | \$90,200.00  | 0.1%  | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$60,500.00  | 0.07% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 2 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| JAMS-01, INC (11258)   | 1 | \$59,915.46  | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 2 | \$162,630.00 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC.                                   | 1 | \$62,637.00  | 0.07% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$65,862.83  | 0.07% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$63,616.00  | 0.07% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$73,150.00  | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$82,000.00  | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION    | 1 | \$33,600.00  | 0.04% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$234,400.00 | 0.26% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$74,300.00  | 0.08% | 0 | \$0.00 |
| LENDER   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$75,240.00  | 0.08% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                       | 1 | \$29,787.22  | 0.03% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 5 | \$317,229.95 | 0.35% | 0 | \$0.00 |
| LIVINGSTON STATE BANK  | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| LONGVIEW BANK  | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| MACON BANK, INC.   | 2 | \$163,600.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 3 | \$225,600.00 | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                      | 2 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 2 | \$133,770.00 | 0.15% | 0 | \$0.00 |
| MARIE BANK   | 1 | \$60,550.00  | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$256,605.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$32,010.00  | 0.03% | 0 | \$0.00 |
|  |   |              |       |   |        |

| MARION COUNTY SAVINGS BANK   | 1 | \$69,750.00  | 0.08% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| MARQUETTE BANK   | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                 | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$117,925.00 | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$63,050.00  | 0.07% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT<br>UNION ND                               | 2 | \$145,105.00 | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK  | 3 | \$190,940.00 | 0.21% | 0 | \$0.00 |
| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION                       | 2 | \$149,550.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$62,121.50  | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 3 | \$222,095.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 3 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$59,200.00  | 0.06% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK   | 1 | \$59,200.00  | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$135,466.09 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL   | 2 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                             | 1 | \$71,250.00  | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$123,350.00 | 0.13% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST<br>COMPANY                              | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 |
| MINNCO CREDIT UNION  | 1 | \$80,730.00  | 0.09% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                      | 1 | \$49,500.00  | 0.05% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 1 | \$79,200.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 4 | \$177,050.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 3 | \$191,750.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC.                                       | 1 | \$76,691.79  | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
| MWABANK  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST<br>COMPANY                                  | 1 | \$64,800.00  | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$62,952.00  | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                | 2 | \$91,600.00  | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 4 | \$302,642.93 | 0.33% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION   | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK            | 1 | \$83,102.19  | 0.09% | 0 | \$0.00 |
|  | 6 | \$425,902.11 | 0.46% | 0 | \$0.00 |

| NEIGHBORHOOD FINANCE<br>CORPORATION                                |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| NEW ERA BANK   | 1  | \$42,000.00  | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2  | \$143,400.00 | 0.16% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 2  | \$115,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$83,700.00  | 0.09% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY<br>CREDIT UNION                               | 1  | \$69,600.00  | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1  | \$79,200.00  | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2  | \$150,000.00 | 0.16% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2  | \$150,000.00 | 0.16% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION                                   | 1  | \$62,500.00  | 0.07% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI<br>BANKING CORPORATION               | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 13 | \$872,500.00 | 0.95% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC  | 1  | \$64,724.31  | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1  | \$67,000.00  | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$53,000.00  | 0.06% | 0 | \$0.00 |
| ORIENTAL BANK  | 3  | \$219,597.67 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 4  | \$251,050.00 | 0.27% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$44,000.00  | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$73,895.74  | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                     | 3  | \$149,700.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC.                             | 1  | \$79,774.17  | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1  | \$73,500.00  | 0.08% | 0 | \$0.00 |
| PARK BANK  | 4  | \$243,900.00 | 0.27% | 0 | \$0.00 |
| PARK NATIONAL BANK   | 1  | \$75,563.00  | 0.08% | 0 | \$0.00 |
| PARK STERLING BANK   | 1  | \$51,926.73  | 0.06% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                              | 1  | \$72,750.00  | 0.08% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                             | 2  | \$161,582.01 | 0.18% | 0 | \$0.00 |
| PBC CREDIT UNION   | 1  | \$64,908.42  | 0.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1  | \$46,729.51  | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK   | 1  | \$75,493.48  | 0.08% | 0 | \$0.00 |

| PEOPLES NATIONAL BANK, N.A.   1   \$72,000.00   0.08%   0     PEOPLES STATE BANK   1   \$67,000.00   0.07%   0     PEOPLES TRUST COMPANY   2   \$146,534.00   0.16%   0     PINNACLE BANK OF SC   1   \$79,920.00   0.09%   0     PINNACLE CAPITAL MORTGAGE   1   \$60,000.00   0.07%   0     PINNACLE MORTGAGE INC.   1   \$74,894.32   0.08%   0     PINNACLE MORTGAGE INC.   1   \$74,894.32   0.08%   0     PINNACLE MORTGAGE INC.   1   \$68,000.00   0.07%   0     PINNACLE MORTGAGE INC.   2   \$128,685.00   0.14%   0     POLICE & FIRE FEDERAL CREDIT   1   \$84,800.00   0.09%   0     PORT WASHINGTON STATE BANK   4   \$223,970.00   0.24%   0     POST COMMUNITY CREDIT UNION   2   \$149,200.00   0.16%   0     POTLATCH #1 FEDERAL CREDIT   1   \$19,200.00   0.16%   0     POTLATCH #1 FEDERAL CREDIT   1   \$19,200.00   0.06%   0     PREMIER BANK OF JACKSONVILLE   1   \$51,920.00   0.06%   0     PREMIER BANK OF JACKSONVILLE   1   \$51,920.00   0.06%   0     PRESTIGE COMMUNITY CREDIT   1   \$50,928.14   0.06%   0     PRESTIGE COMMUNITY CREDIT   1   \$80,000.00   0.08%   0     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$82,336.41   0.09%   0     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$82,336.41   0.09%   0     PROVIDENCE BANK & TRUST   2   \$110,500.00   0.12%   0     PROVIDENCE BANK & TRUST   2   \$110,500.00   0.17%   0     PROVIDENCE BANK & TRUST   2   \$110,500.00   0.17%   0     PROVIDENCE BANK & TRUST   2   \$135,844.14   0.15%   0     PULASKI BANK   1   \$73,960.00   0.08%   0     PULASKI BANK   1   \$73,960.00   0.08%   0     PULASKI BANK   1   \$73,960.00   0.08%   0     PULASKI BANK   1   \$70,000.00   0 |                  |                             |    |              |       |   |        |
|---|------------------|-----------------------------|----|--------------|-------|---|--------|
| PEOPLES TRUST COMPANY   2   \$146,534.00   0.16%   0   PINNACLE BANK OF SC   1   \$79,920.00   0.09%   0   0   PINNACLE CAPITAL MORTGAGE   1   \$60,000.00   0.07%   0   0   0   0   0   0   0   0   0  | P                | EOPLES NATIONAL BANK, N.A.  | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | <b>P</b> ]       | EOPLES STATE BANK           | 1  | \$67,000.00  | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE   | P                | EOPLES TRUST COMPANY        | 2  | \$146,534.00 | 0.16% | 0 | \$0.00 |
| LLC   | <b>P</b> ]       | INNACLE BANK OF SC          | 1  | \$79,920.00  | 0.09% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A   MINNESOTA CORPORATION   MINNESOTA CORPORATION   PLATINUM MORTGAGE, INC.   2   \$128,685.00   0.14%   0   POLICE & FIRE FEDERAL CREDIT   1   \$84,800.00   0.09%   0   0.09%   0   0   0   0   0   0   0   0   0  |                  |                             | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| MINNESOTA CORPORATION   1   \$88,000.00   0.07%   0   | P                | INNACLE MORTGAGE INC.       | 1  | \$74,894.32  | 0.08% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT   1  |                  | *                           | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
| UNION   | P)               | LATINUM MORTGAGE, INC.      | 2  | \$128,685.00 | 0.14% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   2   \$149,200.00   0.16%   0  |                  |                             | 1  | \$84,800.00  | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   3   \$198,250.00   0.22%   0     PRAIRIE STATE BANK & TRUST   4   \$232,424.04   0.25%   0     PREMIER BANK OF JACKSONVILLE   1   \$51,920.00   0.06%   0     PREMIERBANK - FORT ATKINSON   1   \$72,000.00   0.08%   0     PRESTIGE COMMUNITY CREDIT   1   \$50,9228.14   0.06%   0     UNION   PRIMARY CAPITAL MORTGAGE, LLC   1   \$75,000.00   0.08%   0     PROGRESSIVE BANK   1   \$60,000.00   0.07%   0     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$82,336.41   0.09%   0     LLC   PROVIDENCE BANK & TRUST   2   \$110,500.00   0.12%   0     PROVIDENCE BANK & TRUST   2   \$110,500.00   0.12%   0     PROVINCIAL BANK   1   \$70,000.00   0.08%   0     PS BANK   2   \$152,800.00   0.17%   0     PUBLIC SERVICE CREDIT UNION   2   \$135,844.14   0.15%   0     PULLASKI BANK   1   \$73,969.04   0.08%   0     PULLASKI BANK   1   \$73,969.04   0.08%   0     PULLASKI BANK   1   \$73,969.04   0.08%   0     PULLASKI BANK   1   \$73,000.00   0.17%   0     PULTAM BANK   1   \$73,000.00   0.08%   0     PULTAM BANK   1   \$73,000.00   0.08%   0     PUTNAM BANK   1   \$70,000.00   0.08%   0     PUTNAM BANK   1   \$70,000.00   0.08%   0     PUTNAM BANK   1   \$70,000.00   0.09%   0     R P FUNDING INC.   1   \$84,000.00   0.09%   0     R ASSOCI   R P FUNDING FEDERAL CREDIT UNION   3   \$200,500.00   0.22%   0  | P                | ORT WASHINGTON STATE BANK   | 4  | \$223,970.00 | 0.24% | 0 | \$0.00 |
| UNION  PRAIRIE STATE BANK & TRUST  PREMIER BANK OF JACKSONVILLE  PREMIERBANK - FORT ATKINSON  PREMIERBANK - FORT ATKINSON  PRESTIGE COMMUNITY CREDIT  UNION  PRIMARY CAPITAL MORTGAGE,  LLC  PROGRESSIVE BANK  PROSPECT MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY  PROSPERITY HOME MORTGAGE,  LLC  PROVIDENCE BANK & TRUST  PROVINCIAL BANK  PS BANK  PS BANK  PS BANK  PS BANK  PS BANK  PS BANK  PULLASKI BANK  PULLASKI BANK HOME LENDING  WICHITA)  PULTE MORTGAGE LLC  PUTNAM BANK  PUTNAM BANK  PUTNAM BANK  QUARRY CITY SAVINGS AND LOAN  ASSOCI  R P FUNDING INC.  RABOBANK, N.A.  RAYMOND JAMES BANK, N.A.  REDSTONE FEDERAL CREDIT  UNION  S 200,500.00  0.22%  0  0.06%  0  0.08%  0  0.08%  0  0.08%  0  0.02%  0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0.08%  0 0 0 0.08%  0 0 0 0.08%  0 0 0 0.08%  0 0 0 0.08%  0 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | P                | OST COMMUNITY CREDIT UNION  | 2  | \$149,200.00 | 0.16% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE   1   \$51,920.00   0.06%   0  |                  |                             | 3  | \$198,250.00 | 0.22% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON   1   \$72,000.00   0.08%   0     PRESTIGE COMMUNITY CREDIT   1   \$50,928.14   0.06%   0     PRIMARY CAPITAL MORTGAGE,   1   \$75,000.00   0.08%   0     PROGRESSIVE BANK   1   \$60,000.00   0.07%   0     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$82,336.41   0.09%   0     PROSPERITY HOME MORTGAGE, LLC   \$803,050.00   0.87%   0     LLC   PROVIDENCE BANK & TRUST   2   \$110,500.00   0.12%   0     PROVINCIAL BANK   1   \$70,000.00   0.08%   0     PS BANK   2   \$152,800.00   0.17%   0     PUBLIC SERVICE CREDIT UNION   2   \$135,844.14   0.15%   0     PULASKI BANK   1   \$73,969.04   0.08%   0     PULASKI BANK   1   \$53,110.52   0.06%   0     (WICHITA)   PULTE MORTGAGE LLC   1   \$78,040.00   0.08%   0     PURDUE FEDERAL CREDIT UNION   2   \$156,000.00   0.17%   0     PUTNAM BANK   1   \$70,000.00   0.08%   0     QUARRY CITY SAVINGS AND LOAN   1   \$64,000.00   0.09%   0     R P FUNDING INC.   1   \$84,000.00   0.09%   0     RABOBANK, N.A.   1   \$84,000.00   0.09%   0     RAYMOND JAMES BANK, N.A.   1   \$84,000.00   0.09%   0     REDSTONE FEDERAL CREDIT UNION   3   \$200,500.00   0.22%   0   | P                | RAIRIE STATE BANK & TRUST   | 4  | \$232,424.04 | 0.25% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT   1   \$50,928.14   0.06%   0   | P                | REMIER BANK OF JACKSONVILLE | 1  | \$51,920.00  | 0.06% | 0 | \$0.00 |
| UNION  PRIMARY CAPITAL MORTGAGE, LLC  PROGRESSIVE BANK  1 \$60,000.00 0.07% 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPERITY HOME MORTGAGE, LLC  PROVIDENCE BANK 1 \$82,336.41 0.09% 0  PROVIDENCE BANK & TRUST 2 \$110,500.00 0.12% 0  PROVINCIAL BANK 1 \$70,000.00 0.08% 0  PS BANK 2 \$152,800.00 0.17% 0  PUBLIC SERVICE CREDIT UNION 2 \$135,844.14 0.15% 0  PULASKI BANK 1 \$73,969.04 0.08% 0  PULASKI BANK HOME LENDING 1 \$53,110.52 0.06% 0  PURDUE FEDERAL CREDIT UNION 2 \$156,000.00 0.17% 0  PUTNAM BANK 1 \$70,000.00 0.08% 0  PUTNAM BANK 1 \$70,000.00 0.08% 0  QUARRY CITY SAVINGS AND LOAN ASSOCI 1 \$84,000.00 0.09% 0  R P FUNDING INC. 1 \$84,000.00 0.09% 0  RABOBANK, N.A. 1 \$84,000.00 0.09% 0  RAYMOND JAMES BANK, N.A. 1 \$77,000.00 0.08% 0  REDSTONE FEDERAL CREDIT UNION 3 \$200,500.00 0.22% 0   | <b>P</b> ]       | REMIERBANK - FORT ATKINSON  | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 |
| LLC   |                  |                             | 1  | \$50,928.14  | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   1   \$82,336.41   0.09%   0   |                  | •                           | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| LIMITED LIABILITY COMPANY   1   \$82,336.41   0.09%   0   | <b>P</b> )       | ROGRESSIVE BANK             | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| LLC   |                  |                             | 1  | \$82,336.41  | 0.09% | 0 | \$0.00 |
| PROVINCIAL BANK   |                  | ·                           | 12 | \$803,050.00 | 0.87% | 0 | \$0.00 |
| PS BANK PUBLIC SERVICE CREDIT UNION PULASKI BANK PULASKI BANK PULASKI BANK HOME LENDING (WICHITA) PULTE MORTGAGE LLC PURDUE FEDERAL CREDIT UNION PUTNAM BANK PUTNA                                    | <b>P</b> ]       | ROVIDENCE BANK & TRUST      | 2  | \$110,500.00 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION         2         \$135,844.14         0.15%         0           PULASKI BANK         1         \$73,969.04         0.08%         0           PULASKI BANK HOME LENDING (WICHITA)         1         \$53,110.52         0.06%         0           PULTE MORTGAGE LLC         1         \$78,040.00         0.08%         0           PURDUE FEDERAL CREDIT UNION         2         \$156,000.00         0.17%         0           PUTNAM BANK         1         \$70,000.00         0.08%         0           QUARRY CITY SAVINGS AND LOAN ASSOCI         1         \$64,000.00         0.07%         0           R P FUNDING INC.         1         \$84,000.00         0.09%         0           RABOBANK, N.A.         1         \$77,000.00         0.08%         0           REDSTONE FEDERAL CREDIT UNION         3         \$200,500.00         0.22%         0  | P                | ROVINCIAL BANK              | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| PULASKI BANK         1         \$73,969.04         0.08%         0           PULASKI BANK HOME LENDING (WICHITA)         1         \$53,110.52         0.06%         0           PULTE MORTGAGE LLC         1         \$78,040.00         0.08%         0           PURDUE FEDERAL CREDIT UNION         2         \$156,000.00         0.17%         0           PUTNAM BANK         1         \$70,000.00         0.08%         0           QUARRY CITY SAVINGS AND LOAN ASSOCI         1         \$64,000.00         0.07%         0           R P FUNDING INC.         1         \$84,000.00         0.09%         0           RABOBANK, N.A.         1         \$84,000.00         0.09%         0           RAYMOND JAMES BANK, N.A.         1         \$77,000.00         0.08%         0           REDSTONE FEDERAL CREDIT UNION         3         \$200,500.00         0.22%         0  | P                | S BANK                      | 2  | \$152,800.00 | 0.17% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (WICHITA)   1   \$53,110.52   0.06%   0   | $\mathbf{P}^{1}$ | UBLIC SERVICE CREDIT UNION  | 2  | \$135,844.14 | 0.15% | 0 | \$0.00 |
| (WICHITA)       1       \$53,110.52       0.06%       0         PULTE MORTGAGE LLC       1       \$78,040.00       0.08%       0         PURDUE FEDERAL CREDIT UNION       2       \$156,000.00       0.17%       0         PUTNAM BANK       1       \$70,000.00       0.08%       0         QUARRY CITY SAVINGS AND LOAN ASSOCI       1       \$64,000.00       0.07%       0         R P FUNDING INC.       1       \$84,000.00       0.09%       0         RABOBANK, N.A.       1       \$84,000.00       0.09%       0         RAYMOND JAMES BANK, N.A.       1       \$77,000.00       0.08%       0         REDSTONE FEDERAL CREDIT UNION       3       \$200,500.00       0.22%       0   | $\mathbf{P}^{1}$ | ULASKI BANK                 | 1  | \$73,969.04  | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION         2         \$156,000.00         0.17%         0           PUTNAM BANK         1         \$70,000.00         0.08%         0           QUARRY CITY SAVINGS AND LOAN ASSOCI         1         \$64,000.00         0.07%         0           R P FUNDING INC.         1         \$84,000.00         0.09%         0           RABOBANK, N.A.         1         \$84,000.00         0.09%         0           RAYMOND JAMES BANK, N.A.         1         \$77,000.00         0.08%         0           REDSTONE FEDERAL CREDIT UNION         3         \$200,500.00         0.22%         0  |                  |                             | 1  | \$53,110.52  | 0.06% | 0 | \$0.00 |
| PUTNAM BANK         1         \$70,000.00         0.08%         0           QUARRY CITY SAVINGS AND LOAN ASSOCI         1         \$64,000.00         0.07%         0           R P FUNDING INC.         1         \$84,000.00         0.09%         0           RABOBANK, N.A.         1         \$84,000.00         0.09%         0           RAYMOND JAMES BANK, N.A.         1         \$77,000.00         0.08%         0           REDSTONE FEDERAL CREDIT UNION         3         \$200,500.00         0.22%         0   | P                | ULTE MORTGAGE LLC           | 1  | \$78,040.00  | 0.08% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI         1         \$64,000.00         0.07%         0           R P FUNDING INC.         1         \$84,000.00         0.09%         0           RABOBANK, N.A.         1         \$84,000.00         0.09%         0           RAYMOND JAMES BANK, N.A.         1         \$77,000.00         0.08%         0           REDSTONE FEDERAL CREDIT UNION         3         \$200,500.00         0.22%         0   | P                | URDUE FEDERAL CREDIT UNION  | 2  | \$156,000.00 | 0.17% | 0 | \$0.00 |
| ASSOCI  R P FUNDING INC.  1 \$84,000.00 0.07% 0  RABOBANK, N.A.  1 \$84,000.00 0.09% 0  RAYMOND JAMES BANK, N.A.  1 \$77,000.00 0.08% 0  REDSTONE FEDERAL CREDIT UNION  3 \$200,500.00 0.22% 0  | $\mathbf{P}^{1}$ | UTNAM BANK                  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A. 1 \$84,000.00 0.09% 0  RAYMOND JAMES BANK, N.A. 1 \$77,000.00 0.08% 0  REDSTONE FEDERAL CREDIT 3 \$200,500.00 0.22% 0  | `                |                             | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   1   \$77,000.00   0.08%   0  | R                | P FUNDING INC.              | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION 3 \$200,500.00 0.22% 0  | R                | ABOBANK, N.A.               | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| UNION 3 \$200,500.00 0.22% 0  | R                | AYMOND JAMES BANK, N.A.     | 1  | \$77,000.00  | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION 2 \$166,000.00 0.18% 0   |                  |                             | 3  | \$200,500.00 | 0.22% | 0 | \$0.00 |
|   | R                | EDWOOD CREDIT UNION         | 2  | \$166,000.00 | 0.18% | 0 | \$0.00 |
| 1 \$62,900.00 0.07% 0   |                  |                             | 1  | \$62,900.00  | 0.07% | 0 | \$0.00 |

| RELIANCE STATE BANK, A<br>CORPORATION                              |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                          | 1  | \$84,800.00  | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$201,584.74 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$61,000.00  | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                          | 3  | \$195,200.00 | 0.21% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$82,000.00  | 0.09% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                    | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 7  | \$423,023.92 | 0.46% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 3  | \$206,200.00 | 0.22% | 0 | \$0.00 |
| ROYAL BANK   | 3  | \$217,600.00 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 12 | \$797,624.76 | 0.87% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2  | \$144,600.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 5  | \$398,625.00 | 0.43% | 0 | \$0.00 |
| S&T BANK   | 5  | \$336,450.00 | 0.37% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 8  | \$471,910.13 | 0.51% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 3  | \$198,899.14 | 0.22% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                             | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY                              | 1  | \$81,130.29  | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 3  | \$182,559.61 | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 6  | \$393,411.94 | 0.43% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$69,899.14  | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$63,500.00  | 0.07% | 0 | \$0.00 |
| SOLVAY BANK  | 3  | \$185,622.01 | 0.2%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 |
| SOUTH PORTE BANK   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |

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|   | SOUTH STATE BANK                           | 2  | \$153,400.00 | 0.17%  | 0 | \$0.00 |
|---|--|----|--------------|--------|---|--------|
|   | SOUTHEAST BANK                             | 1  | \$84,000.00  | 0.09%  | 0 | \$0.00 |
|   | SOUTHEAST NATIONAL BANK                    | 4  | \$282,409.00 | 0.31%  | 0 | \$0.00 |
|   | SPACE COAST CREDIT UNION                   | 2  | \$160,000.00 | 0.17%  | 0 | \$0.00 |
|   | SPIRE CREDIT UNION                         | 2  | \$145,244.20 | 0.16%  | 0 | \$0.00 |
|   | ST CLAIR CO STATE BANK                     | 1  | \$75,853.86  | 0.08%  | 0 | \$0.00 |
|   | ST. JAMES MORTGAGE                         | 1  | \$60,000.00  | 0.07%  | 0 | \$0.00 |
|   | CORPORATION                                | 1  | \$60,000.00  | 0.07%  | U | \$0.00 |
|   | ST. PAUL FEDERAL CREDIT UNION              | 1  | \$78,900.00  | 0.09%  | 0 | \$0.00 |
|   | ST.MARY'S BANK                             | 1  | \$70,000.00  | 0.08%  | 0 | \$0.00 |
|   | STANDARD MORTGAGE CORP                     | 3  | \$208,844.00 | 0.23%  | 0 | \$0.00 |
|   | STAR BANK, A STATE BANK                    | 1  | \$69,000.00  | 0.08%  | 0 | \$0.00 |
|   | STAR FINANCIAL BANK                        | 12 | \$750,564.00 | 0.82%  | 0 | \$0.00 |
|   | STATE BANK OF LINCOLN                      | 3  | \$181,960.00 | 0.2%   | 0 | \$0.00 |
|   | STATE BANK OF SOUTHERN UTAH                | 3  | \$161,600.00 | 0.18%  | 0 | \$0.00 |
|   | STATE EMPLOYEES CREDIT UNION               | 5  | \$283,258.51 | 0.31%  | 0 | \$0.00 |
|   | OF MD, INC.                                | 3  | \$203,230.31 | 0.31%  | U | \$0.00 |
|   | STATE FARM BANK, F.S.B.                    | 1  | \$33,835.22  | 0.04%  | 0 | \$0.00 |
|   | STATE SAVINGS BANK                         | 1  | \$81,000.00  | 0.09%  | 0 | \$0.00 |
|   | STEARNS LENDING INC.                       | 2  | \$110,000.00 | 0.12%  | 0 | \$0.00 |
|   | STOCK YARDS BANK & TRUST                   | 3  | \$226,900.00 | 0.25%  | 0 | \$0.00 |
|   | COMPANY                                    |    |              |        |   | ·      |
|   | SUMMIT CREDIT UNION                        | 8  | \$609,056.00 |        |   | \$0.00 |
|   | SUMMIT FUNDING, INC.                       | 1  | \$80,000.00  |        |   | \$0.00 |
|   | SUNRISE FAMILY CREDIT UNION                | 1  | \$83,000.00  | 0.09%  |   | \$0.00 |
|   | SUPERIOR FEDERAL CREDIT UNION              | 10 | \$633,599.08 | 0.69%  |   | \$0.00 |
|   | SUTTON BANK                                | 1  | \$47,200.00  | 0.05%  |   | \$0.00 |
|   | SWBC MORTGAGE CORPORATION                  | 11 | \$833,083.00 | 0.91%  |   | \$0.00 |
|   | SWINEFORD NATIONAL BANK                    | 1  | \$68,800.00  | 0.07%  | 0 | ·      |
|   | TALMER BANK AND TRUST                      | 10 |              | 0.64%  | _ | \$0.00 |
|   | TD BANK, N.A.                              | 3  |              | 0.23%  |   | \$0.00 |
|   | TEAM ONE CREDIT UNION                      | 3  | \$159,975.00 | 0.17%  | 0 | \$0.00 |
|   | TEXAS BANK                                 | 1  | \$49,200.00  | 0.05%  | 0 | \$0.00 |
|   | TEXELL CREDIT UNION                        | 1  | \$77,100.00  | 0.08%  | 0 | \$0.00 |
|   | THE AMERICAN NATIONAL BANK                 | 1  | \$51,300.00  | 0.06%  | 0 | \$0.00 |
|   | OF BEAVE                                   |    | Ψ31,300.00   | 0.0076 |   | Ψ0.00  |
|   | THE AMERICAN NATIONAL BANK                 | 3  | \$173,000.00 | 0.19%  | 0 | \$0.00 |
| - | OF TEXAS                                   |    | ·            |        |   |        |
|   | THE BANK OF CANTON                         | 1  | \$74,894.32  | 0.08%  | 0 | \$0.00 |
|   | THE CAPE COD FIVE CENTS<br>SAVINGS         | 1  | \$80,000.00  | 0.09%  | 0 | \$0.00 |
|   | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1  | \$84,000.00  | 0.09%  | 0 | \$0.00 |
|   | THE CITIZENS BANK OF COCHRAN               | 1  | \$69,896.87  | 0.08%  | 0 | \$0.00 |
|   |  |    |              |        |   |        |

| 1<br>2<br>1<br>1<br>1<br>2 | \$80,000.00<br>\$150,000.00<br>\$33,025.00<br>\$70,000.00<br>\$65,000.00 | 0.09%<br>0.16%<br>0.04%<br>0.08%  | 0 0  | \$0.00<br>\$0.00<br>\$0.00  |   |
|----------------------------|--|---|--|---|---|
| 1<br>1<br>1<br>2           | \$33,025.00<br>\$70,000.00   | 0.04%   | 0  |   |   |
| 1<br>1<br>1<br>2           | \$33,025.00<br>\$70,000.00   | 0.04%   | 0  |   | _   |
| $\perp$                    | \$70,000.00  | 0.08%   |  | \$0.00  |   |
| $\perp$                    | \$70,000.00  | 0.08%   |  | ψ0.00   |   |
| $\perp$                    | ·  |   |  |   | _   |
| $\perp$                    | \$65,000.00  |   | 0  | \$0.00  | _   |
| $\perp$                    |  | 0.07%   | 0  | \$0.00  | _   |
| ,   -                      | \$134,250.00   | 0.15%   | 0  | \$0.00  |   |
|                            | <del>+ 1, </del>   |   |  | +   | _   |
| 1                          | ф <b>7.1. 272. 20</b>  | 0.000   | 0  | ¢0.00   |   |
| 1                          | \$71,373.29  | 0.08%   | 0  | \$0.00  |   |
|                            |  |   |  |   | -   |
| 4                          | \$232,600.00   | 0.25%   | 0  | \$0.00  |   |
| 1                          | \$70,000,00  | 0.08%   | 0  | \$0.00  | -   |
|                            | ·  |   |  |   | -   |
| 1                          | \$76,500.00  | 0.08%   | 0  | \$0.00  |   |
|                            | ¢100 175 00  | 0.1407  | 0  | ¢0.00   | -   |
| 2                          | \$128,175.00   | 0.14%   | Ü  | \$0.00  |   |
| 1                          | \$78,000,00  | 0.09%   | 0  | 00.02   |   |
| 1                          | \$78,000.00  | 0.08%   | U  | \$0.00  |   |
| 6                          | \$402,600.00   | 0.44%   | 0  | \$0.00  | _   |
|                            |  |   |  | ,   |   |
| 5                          | \$379,513.34   | 0.41%   | 0  | \$0.00  |   |
|                            | <b>4427</b> 000 00   | 0.1.7.~   | 0  | 40.00   | _   |
| 2                          | \$135,000.00   | 0.15%   | 0  | \$0.00  | _   |
| 3                          | \$203,981.15   | 0.22%   | 0  | \$0.00  |   |
| 2                          | \$223,200,00   | 0.24%   | Λ  | 00.02   | -   |
| + +                        | ·  |   |  |   | -   |
| 1                          |  |   | _  |   | -   |
| 1                          | ·  |   |  |   | -   |
| 1                          | Ψ27,300.00   |   | U  | ψ0.00   | -   |
| 5                          | \$277,805.00   | 0.3%  | 0  | \$0.00  |   |
| 1                          | \$76,800.00  | 0.08%   | 0  | \$0.00  | _   |
| 3                          |  |   | 0  |   | -   |
| 1                          | ·  |   | 0  |   | _   |
| 1                          |  |   | 0  |   | -   |
| 3                          |  | 0.18%   | 0  |   |   |
| 1                          | · ·  | 0.09%   | 0  |   |   |
| 1                          | \$69,000.00  | 0.08%   | 0  | \$0.00  | _   |
| 1                          | \$60,300.00  | 0.07%   | 0  | \$0.00  |   |
| 1                          | ¢01.065.00   | 0.000   | 0  | ¢0.00   |   |
| 1                          | \$81,965.00  | 0.09%   | U  | \$0.00  | _   |
| 2                          | \$207,000,00   | 0.2207  | 0  | 90.00   | •   |
|                            | φ207,000.00  | 0.23%   | U  | φυ.υυ   | _   |
| 2                          | \$129,700.00   | 0.14%   | 0  | \$0.00  |   |
|                            | 1<br>1<br>2<br>1<br>6<br>5<br>2<br>3<br>3<br>5<br>1<br>1<br>5            | 1       \$70,000.00         1       \$76,500.00         2       \$128,175.00         1       \$78,000.00         6       \$402,600.00         5       \$379,513.34         2       \$135,000.00         3       \$203,981.15         3       \$223,200.00         5       \$311,938.08         1       \$80,900.00         5       \$277,805.00         1       \$76,800.00         3       \$216,100.00         1       \$74,800.00         3       \$168,030.78         1       \$80,000.00         1       \$69,000.00         1       \$60,300.00         1       \$81,965.00 | 1       \$70,000.00       0.08%         1       \$76,500.00       0.08%         2       \$128,175.00       0.14%         1       \$78,000.00       0.08%         6       \$402,600.00       0.44%         5       \$379,513.34       0.41%         2       \$135,000.00       0.15%         3       \$203,981.15       0.22%         3       \$223,200.00       0.24%         5       \$311,938.08       0.34%         1       \$80,900.00       0.09%         1       \$27,500.00       0.03%         5       \$277,805.00       0.3%         1       \$76,800.00       0.08%         3       \$216,100.00       0.24%         1       \$74,800.00       0.08%         1       \$63,900.00       0.07%         3       \$168,030.78       0.18%         1       \$80,000.00       0.09%         1       \$60,300.00       0.09%         1       \$81,965.00       0.09%         1       \$81,965.00       0.09% | 1       \$70,000.00       0.08%       0         1       \$76,500.00       0.08%       0         2       \$128,175.00       0.14%       0         1       \$78,000.00       0.08%       0         6       \$402,600.00       0.44%       0         5       \$379,513.34       0.41%       0         2       \$135,000.00       0.15%       0         3       \$203,981.15       0.22%       0         3       \$223,200.00       0.24%       0         5       \$311,938.08       0.34%       0         1       \$80,900.00       0.09%       0         1       \$27,500.00       0.03%       0         5       \$277,805.00       0.3%       0         1       \$74,800.00       0.08%       0         1       \$63,900.00       0.07%       0         3       \$168,030.78       0.18%       0         1       \$69,000.00       0.09%       0         1       \$60,300.00       0.09%       0         1       \$81,965.00       0.09%       0 | 1       \$70,000.00       0.08%       0       \$0.00         1       \$76,500.00       0.08%       0       \$0.00         2       \$128,175.00       0.14%       0       \$0.00         1       \$78,000.00       0.08%       0       \$0.00         6       \$402,600.00       0.44%       0       \$0.00         5       \$379,513.34       0.41%       0       \$0.00         2       \$135,000.00       0.15%       0       \$0.00         3       \$223,200.00       0.24%       0       \$0.00         5       \$311,938.08       0.34%       0       \$0.00         1       \$80,900.00       0.09%       0       \$0.00         1       \$27,500.00       0.03%       0       \$0.00         5       \$277,805.00       0.3%       0       \$0.00         1       \$76,800.00       0.08%       0       \$0.00         1       \$74,800.00       0.08%       0       \$0.00         1       \$63,900.00       0.07%       0       \$0.00         1       \$69,000.00       0.09%       0       \$0.00         1       \$69,000.00       0.09%       0 |

| UNION HOME MORTGAGE CORP., A CORPORATION  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 16 | \$1,097,165.19 | 1.19% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$74,500.00    | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$74,800.00    | 0.08% | 0 | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY  | 1  | \$81,600.00    | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 3  | \$136,650.00   | 0.15% | 0 | \$0.00 |
| UNITED BANK, DIVISION OF PARK<br>NATIONAL BANK                                      | 1  | \$48,500.00    | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 7  | \$504,400.00   | 0.55% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$71,687.74    | 0.08% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$64,786.99    | 0.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$70,400.00    | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$152,781.73   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 6  | \$409,056.65   | 0.45% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION                                    | 1  | \$80,749.00    | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 2  | \$133,513.21   | 0.15% | 0 | \$0.00 |
| USA DIREST FUNDING  | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION   | 6  | \$379,118.72   | 0.41% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$55,919.31    | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$75,750.00    | 0.08% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$149,500.00   | 0.16% | 0 | \$0.00 |
| VERVE, A CREDIT UNION   | 2  | \$118,800.00   | 0.13% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 4  | \$267,420.00   | 0.29% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$70,750.00    | 0.08% | 0 | \$0.00 |
| WANIGAS CREDIT UNION  | 4  | \$194,862.31   | 0.21% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 3  | \$214,900.00   | 0.23% | 0 | \$0.00 |
| WATERFORD BANK, NA  | 1  | \$65,600.00    | 0.07% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO.  | 2  | \$103,300.00   | 0.11% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1  | \$80,476.17    | 0.09% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1  | \$49,926.34    | 0.05% | 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 |

|           | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                                  | 1     | \$44,650.00     | 0.05% | 0 | \$0.00 |
|-----------|--|-------|-----------------|-------|---|--------|
|           | WESTCONSIN CREDIT UNION  | 4     | \$287,722.21    | 0.31% | 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION   | 1     | \$79,879.51     | 0.09% | 0 | \$0.00 |
|           | WHITE EAGLE CREDIT UNION   | 1     | \$35,000.00     | 0.04% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1     | \$60,000.00     | 0.07% | 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 1     | \$84,000.00     | 0.09% | 0 | \$0.00 |
|           | WOLF RIVER COMMUNITY BANK  | 1     | \$70,000.00     | 0.08% | 0 | \$0.00 |
|           | WOOD & HUSTON BANK   | 2     | \$127,740.00    | 0.14% | 0 | \$0.00 |
|           | WOODLANDS NATIONAL BANK  | 1     | \$43,000.00     | 0.05% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1     | \$40,000.00     | 0.04% | 0 | \$0.00 |
|           | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                                    | 1     | \$53,693.54     | 0.06% | 0 | \$0.00 |
|           | ZEAL CREDIT UNION  | 1     | \$65,792.29     | 0.07% | 0 | \$0.00 |
|           | Unavailable  | 5     | \$327,935.00    | 0.17% | 0 | \$0.00 |
| Total     |  | 1,385 | \$91,910,143.99 | 100%  | 0 | \$0.00 |
|           |  |       |                 |       |   |        |
| 3138WF3E4 | IST PORTFOLIO LENDING<br>CORPORATION                                       | 1     | \$344,353.13    | 0.14% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON   | 2     | \$560,466.00    | 0.22% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC  | 1     | \$370,500.00    | 0.15% | 0 | \$0.00 |
|           | A & D MORTGAGE   | 1     | \$360,500.00    | 0.14% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 46    | \$13,542,585.51 | 5.42% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1     | \$228,950.00    | 0.09% | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT<br>UNION   | 1     | \$241,900.96    | 0.1%  | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 1     | \$204,250.00    | 0.08% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.   | 1     | \$282,100.00    | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.  | 2     | \$676,837.00    | 0.27% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                | 3     | \$667,624.00    | 0.27% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 4     | \$1,329,905.00  | 0.53% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1     | \$242,250.00    | 0.1%  | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1     | \$294,500.00    | 0.12% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2     | \$565,250.00    | 0.23% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.   | 2     | \$558,600.00    | 0.22% | 0 | \$0.00 |
|           |  | 3     | \$759,234.00    | 0.3%  | 0 | \$0.00 |
|           | •  |       |                 |       |   |        |

| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS          |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIS BANK, A CORPORATION                                 | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION                                  | 1 | \$324,483.00   | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                          | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 2 | \$532,000.00   | 0.21% | 0 | \$0.00 |
| ARVEST BANK  | 5 | \$1,447,348.00 | 0.58% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 5 | \$1,413,456.37 | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                         | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                        | 4 | \$1,080,300.00 | 0.43% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                   | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 3 | \$900,028.00   | 0.36% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$232,414.65   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$263,095.22   | 0.11% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$363,850.00   | 0.15% | 0 | \$0.00 |
| BANK OF COMMERCE, A<br>CORPORATION                         | 1 | \$215,175.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 6 | \$1,566,754.00 | 0.63% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH                                    | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$270,275.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1 | \$217,384.60   | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION                            | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 2 | \$460,567.50   | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$225,720.00   | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$206,100.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$490,200.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 7 | \$2,048,533.00 | 0.82% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 3 | \$861,550.00   | 0.35% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$206,625.00   | 0.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC.                               | 1 | \$230,850.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING LLC                                       | 2 | \$576,122.63   | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                          | 2 | \$667,336.63   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 2 | \$628,900.00   | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                       | 1 | \$210,615.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                      | 1 | \$327,405.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING          | 2 | \$664,981.00   | 0.27% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                       | 8  | \$2,250,820.00 | 0.9%  | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                                  | 1  | \$298,300.00   | 0.12% | 0 | \$0.00 |   |
| BRYANT BANK  | 1  | \$285,902.16   | 0.11% | 0 | \$0.00 |   |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 |   |
| CAPITAL CREDIT UNION   | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 |   |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |   |
| CASHCALL MORTGAGE  | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 |   |
| CASTLE & COOKE MORTGAGE  | 2  | \$558,505.00   | 0.22% | 0 | \$0.00 |   |
| CENTENNIAL LENDING, LLC  | 1  | \$285,180.00   | 0.11% | 0 | \$0.00 |   |
| CENTRAL BANK OF ST LOUIS   | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |   |
| CENTRAL CITY CREDIT UNION  | 1  | \$272,662.82   | 0.11% | 0 | \$0.00 |   |
| CENTURY LENDING COMPANY  | 1  | \$396,150.00   | 0.16% | 0 | \$0.00 |   |
| CHEMICAL BANK  | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 |   |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 11 | \$3,152,637.00 | 1.26% | 0 | \$0.00 |   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2  | \$575,863.00   | 0.23% | 0 | \$0.00 |   |
| CITYWIDE HOMA LOANS  | 1  | \$339,167.52   | 0.14% | 0 | \$0.00 |   |
| CMG MORTGAGE INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |   |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2  | \$722,000.00   | 0.29% | 0 | \$0.00 |   |
| CO-OP CREDIT UNION OF<br>MONTEVIDEO                                    | 1  | \$217,075.00   | 0.09% | 0 | \$0.00 |   |
| COASTAL LENDING GROUP LLC  | 2  | \$521,075.00   | 0.21% | 0 | \$0.00 |   |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3  | \$1,017,589.32 | 0.41% | 0 | \$0.00 |   |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                       | 1  | \$360,502.64   | 0.14% | 0 | \$0.00 |   |
| COMMERCE HOME MORTGAGE   | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |   |
| COMMUNITY STATE BANK.  | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |   |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1  | \$231,800.00   | 0.09% | 0 | \$0.00 |   |
| COMPASS MORTGAGE INC   | 1  | \$251,155.00   | 0.1%  | 0 | \$0.00 |   |
| CORAL LENDING GROUP, INC, A<br>CORPORATION                             | 1  | \$271,605.00   | 0.11% | 0 | \$0.00 |   |
| CORNERSTONE HOME LENDING, INC.   | 16 | \$4,659,799.75 | 1.87% | 0 | \$0.00 |   |
| CRESCENT MORTGAGE COMPANY  | 1  | \$289,275.00   | 0.12% | 0 | \$0.00 |   |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 4  | \$938,701.98   | 0.38% | 0 | \$0.00 |   |
| CU MORTGAGE DIRECT, LLC, A   | 1  | \$266,000,00   | 0.11% | 0 | \$0.00 |   |
| LIMITED LIABILITY CORPORATION  | 1  | \$266,000.00   | 0.11% | U | Ψ0.00  | _ |

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| DEMOTTE STATE BANK   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| DENVER COMMUNITY CREDIT<br>UNION                                   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$723,900.00   | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2  | \$606,570.00   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 12 | \$3,960,988.00 | 1.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2  | \$569,354.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 1  | \$412,336.00   | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.   | 1  | \$322,564.91   | 0.13% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 2  | \$588,000.00   | 0.24% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL<br>CREDIT UNION                            | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$329,545.35   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$447,233.00   | 0.18% | 0 | \$0.00 |
| ELITE ONE MORTGAGE   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$470,250.00   | 0.19% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1  | \$201,675.97   | 0.08% |   | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$268,850.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2  | \$601,718.79   | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$1,000,615.00 | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 20 | \$5,590,680.13 | 2.24% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 15 | \$4,556,364.00 | 1.82% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT<br>UNION                                  | 1  | \$213,512.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$580,555.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 8  | \$2,355,164.86 | 0.94% | 0 | \$0.00 |

| FINANCE OF AMERICA   | 4 | \$1,120,230.00 | 0.45% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 7 | \$1,952,200.00 | 0.78% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$224,100.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$286,900.00   | 0.11% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$346,826.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 6 | \$1,816,063.00 | 0.73% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATI,                            | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$215,460.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2 | \$643,150.00   | 0.26% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                         | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$250,705.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK FSB   | 1 | \$269,800.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$234,650.00   | 0.09% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LCC                                       | 1 | \$327,203.57   | 0.13% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 8 | \$2,620,108.00 | 1.05% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$231,519.00   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 5 | \$1,354,389.00 | 0.54% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 2 | \$600,750.00   | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY         | 1 | \$225,625.00   | 0.09% | 0 |        |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                | 1 | \$377,150.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$333,558.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$306,422.00   | 0.12% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 2 | \$558,600.00   | 0.22% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$264,338.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$405,650.00   | 0.16% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1 | \$286,800.00   | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 |  |
|  | 1 | \$292,505.00   | 0.12% | 0 | \$0.00 |  |
|  |   |                |       |   |        |  |

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| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTBANK  | 7  | \$1,999,729.00 | 0.8%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                            | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                  | 2  | \$577,315.00   | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$266,190.00   | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 9  | \$2,512,806.78 | 1.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 10 | \$2,843,920.00 | 1.14% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$320,344.07   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$297,949.34   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$497,016.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN MORTGAGE LLC  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$316,825.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2  | \$537,700.00   | 0.22% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$293,550.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                     | 2  | \$494,475.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7  | \$2,043,915.00 | 0.82% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                | 2  | \$546,239.00   | 0.22% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT<br>UNION                                       | 1  | \$259,350.00   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.                                      | 1  | \$317,775.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                    | 3  | \$808,450.00   | 0.32% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$586,625.00   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                 | 11 | \$2,957,285.00 | 1.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE     | 3  | \$881,457.00   | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC   | 1  | \$343,039.14   | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                      | 1  | \$334,400.00   | 0.13% | 0 | \$0.00 |
|  | 4  | \$1,099,625.00 | 0.44% | 0 | \$0.00 |

| COMPANY IBERIABANK MORTGAGE COMPANY                       |     |                |       |   |        |
|---|-----|----------------|-------|---|--------|
| COMPANI   | 2   | \$730,949.75   | 0.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION      | 1   | \$284,905.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 1   | \$215,650.00   | 0.09% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES<br>LLC, A P                    | 1   | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                      | 1   | \$218,250.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                         | , 2 | \$522,405.00   | 0.21% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                  | 1   | \$294,288.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                         | 1   | \$270,750.00   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1   | \$294,500.00   | 0.12% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.                                      | 1   | \$260,881.00   | 0.1%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                | 2   | \$429,793.35   | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 2   | \$724,690.13   | 0.29% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 1   | \$361,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 3   | \$751,485.00   | 0.3%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 3   | \$969,475.00   | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3   | \$1,019,350.00 | 0.41% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                   | 3   | \$712,511.80   | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE             | 3   | \$684,300.00   | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                      | 2   | \$519,268.41   | 0.21% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                   | 1   | \$202,350.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1   | \$285,000.00   | 0.11% | 0 | \$0.00 |
| MACON BANK, INC.  | 1   | \$205,200.00   | 0.08% | 0 | \$0.00 |
| MAGNA BANK  | 1   | \$244,762.32   | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A L                    | 1   | \$265,633.52   | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                       | 1   | \$400,900.00   | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2   | \$708,000.00   | 0.28% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                           | 1   | \$384,750.00   | 0.15% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL<br>CREDIT UNION                  | 1   | \$283,649.77   | 0.11% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC                                | 1   | \$213,275.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA                 | 2   | \$634,600.00   | 0.25% | 0 | \$0.00 |

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| CORPORATION  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP  | 5  | \$1,426,425.00 | 0.57% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$258,875.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1  | \$201,718.65   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 2  | \$426,550.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LIA | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$315,400.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3  | \$1,017,100.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1  | \$226,575.00   | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$270,760.00   | 0.11% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., DBA<br>MFS HOME MORTGAGE                 | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 9  | \$3,008,175.00 | 1.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 3  | \$913,900.00   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$202,286.79   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 28 | \$8,639,155.16 | 3.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2  | \$527,582.00   | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$373,349.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$369,966.18   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1  | \$211,460.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$669,750.00   | 0.27% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1  | \$292,900.00   | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1  | \$315,250.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT<br>CORPORATION                           | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1  | \$328,225.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 5  | \$1,580,227.00 | 0.63% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$836,850.00   | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$498,982.00   | 0.2%  | 0 | \$0.00 |
|  | 1  | \$227,950.00   | 0.09% | 0 |        |

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| ONPOINT COMMUNITY CREDIT<br>UNION               |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OPPORTUNITY BANK OF MONTANA                     | 1  | \$218,197.08   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL          | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.              | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC     | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                            | 7  | \$2,328,805.00 | 0.93% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| PATRIOT BANK                                    | 1  | \$264,575.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                     | 1  | \$256,025.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION           | 3  | \$742,480.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                             | 3  | \$895,446.00   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                       | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                           | 3  | \$950,617.00   | 0.38% | 0 | \$0.00 |
| PINNACLE BANK                                   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                | 19 | \$5,461,905.57 | 2.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION           | 2  | \$512,200.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                         | 2  | \$444,125.00   | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                             | 4  | \$1,040,412.00 | 0.42% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                      | 2  | \$516,800.00   | 0.21% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK                        | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC.                  | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT<br>UNION              | 1  | \$251,395.28   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC                   | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                    | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| PRIORITYONE BANK                                | 1  | \$209,831.01   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                | 12 | \$3,553,885.00 | 1.42% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                     | 3  | \$991,100.00   | 0.4%  | 0 | \$0.00 |
| PROVINCE MORTGAGE<br>ASSOCIATES,INC             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                     | 1  | \$415,425.11   | 0.17% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING<br>(CHESTERF          | 1  | \$244,392.54   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                              | 7  | \$1,848,595.00 | 0.74% | 0 | \$0.00 |

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| R P FUNDING INC.   | 2 | \$571,900.00             | 0.23% | 0 | \$0.00 |  |
|--|---|--------------------------|-------|---|--------|--|
| RADIUS FINANCIAL GROUP INC ., A                                    | 1 | \$404,700.00             | 0.16% | 0 | \$0.00 |  |
| MASSACHUSETS CORPORATION   | 1 | φ <del>+0+</del> ,700.00 |       |   |        |  |
| RANLIFE, INC.  | 1 | \$363,375.00             | 0.15% | 0 | \$0.00 |  |
| RENASANT BANK  | 3 | \$1,007,230.42           | 0.4%  | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$417,000.00             | 0.17% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                         | 1 | \$236,075.00             | 0.09% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$223,250.00             | 0.09% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION        | 1 | \$354,350.00             | 0.14% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$370,500.00             | 0.15% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1 | \$389,500.00             | 0.16% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                | 1 | \$235,125.00             | 0.09% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION A CORPORATION                             | 1 | \$308,460.00             | 0.12% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 2 | \$594,007.52             | 0.24% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION  | 2 | \$564,300.00             | 0.23% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 2 | \$630,420.44             | 0.25% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$309,225.00             | 0.12% | 0 | \$0.00 |  |
| SAFE CREDIT UNION  | 3 | \$979,733.00             | 0.39% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 1 | \$201,495.00             | 0.08% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 4 | \$1,143,325.00           | 0.46% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 2 | \$717,250.00             | 0.29% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1 | \$276,450.00             | 0.11% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 2 | \$653,459.04             | 0.26% | 0 | \$0.00 |  |
| SECURITY STATE MORTGAGE<br>COMPANY                                 | 1 | \$266,750.00             | 0.11% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 4 | \$1,196,499.00           | 0.48% | 0 | \$0.00 |  |
| SELCO COMMUNITY CREDIT UNION                                       | 1 | \$288,325.00             | 0.12% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.   | 3 | \$884,441.00             | 0.35% | 0 | \$0.00 |  |
| SETTLERS BANK  | 1 | \$268,300.00             | 0.11% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 8 | \$2,338,825.00           | 0.94% | 0 | \$0.00 |  |
| SIKORSKY FINANCIAL CREDIT<br>UNION                                 | 1 | \$215,650.00             | 0.09% | 0 | \$0.00 |  |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPO | 1 | \$394,250.00             | 0.16% | 0 | \$0.00 |  |
|  |   |                          |       |   |        |  |

| SKYL           | INE FINANCIAL CORP.  | 1  | \$218,198.96   | 0.09% | 0 | \$0.00 |  |
|----------------|--|----|----------------|-------|---|--------|--|
| SOLA           | RITY CREDIT UNION  | 1  | \$381,900.00   | 0.15% | 0 | \$0.00 |  |
|                | H CAROLINA FEDERAL<br>IT UNION   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
| SOUT           | H STATE BANK   | 2  | \$647,425.00   | 0.26% | 0 | \$0.00 |  |
| STAN           | DARD PACIFIC MORTGAGE  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |  |
| STEAL          | RNS LENDING INC.   | 27 | \$8,139,420.95 | 3.26% | 0 | \$0.00 |  |
| STEAI          | RNS LENDING, LLC   | 3  | \$956,641.00   | 0.38% | 0 | \$0.00 |  |
| STOC           | KMAN BANK OF MONTANA   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |  |
| SUMM           | IIT CREDIT UNION   | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 |  |
| SUMM           | IIT FUNDING, INC   | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 |  |
| SUN V<br>INC.  | VEST MORTGAGE COMPANY,   | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 |  |
| SWBC           | MORTGAGE CORPORATION   | 9  | \$2,433,347.41 | 0.97% | 0 | \$0.00 |  |
|                | RGY ONE LENDING, INC, A<br>ORATION                                       | 1  | \$272,765.13   | 0.11% | 0 | \$0.00 |  |
| TABL           | E ROCK COMMUNITY BANK  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
| TALM           | ER BANK AND TRUST  | 6  | \$1,791,947.00 | 0.72% | 0 | \$0.00 |  |
| TD BA          | NK, N.A.   | 2  | \$538,650.00   | 0.22% | 0 | \$0.00 |  |
| THE A          | MERICAN EAGLE  | 1  | \$401,987.00   | 0.16% | 0 | \$0.00 |  |
| THE A<br>OF BE | MERICAN NATIONAL BANK<br>AVE   | 1  | \$213,700.00   | 0.09% | 0 | \$0.00 |  |
|                | ANK OF CANTON  | 1  | \$307,858.81   | 0.12% | 0 | \$0.00 |  |
| THE C          | OLUMBIA BANK   | 1  | \$255,987.00   |       |   |        |  |
| THE F<br>DENN  | IRST NATIONAL BANK OF<br>ISON  | 1  | \$200,450.00   |       |   |        |  |
| THE M<br>ENDE  | MONEY SOURCE INC. DBA<br>AVOR AMERICA LOAN<br>ICES, A                    | 2  | \$642,500.00   | 0.26% | 0 | \$0.00 |  |
| ENDE.<br>SERVI | ONEY SOURCE INC. DBA<br>AVOR AMERICA LOAN<br>ICES, A NEW YORK<br>ORATION | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |  |
|                | ORTHUMBERLAND<br>ONAL BANK   | 1  | \$228,793.00   | 0.09% | 0 | \$0.00 |  |
| THINK          | K MUTUAL BANK  | 1  | \$337,100.00   | 0.13% | 0 | \$0.00 |  |
| THRE<br>UNION  | E RIVERS FEDERAL CREDIT<br>N   | 1  | \$358,472.20   | 0.14% | 0 | \$0.00 |  |
| TOTA           | L MORTGAGE SERVICES, LLC   | 2  | \$696,350.00   | 0.28% | 0 | \$0.00 |  |
| TOWE           | R FEDERAL CREDIT UNION   | 1  | \$208,705.52   | 0.08% | 0 | \$0.00 |  |
|                | I AND COUNTRY BANC<br>GAGE SERVICES, INC.                                | 2  | \$558,600.00   | 0.22% | 0 | \$0.00 |  |
| TOWN           | IE MORTGAGE COMPANY,<br>AMERICU MORTGAGE                                 | 1  | \$238,925.00   | 0.1%  | 0 | \$0.00 |  |
|                | IS CREDIT UNION  | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 |  |
| TRIST          | AR FINANCE INC.  | 1  | \$415,525.00   | 0.17% | 0 | \$0.00 |  |
|                |  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |  |
|                |  |    |                | ļ     | • |        |  |

| TRUMARK FINANCIAL CREDIT<br>UNION   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TRUSTMARK NATIONAL BANK   | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4  | \$1,324,300.00 | 0.53% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 2  | \$549,062.00   | 0.22% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$211,472.97   | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT   | 1  | \$252,225.00   |       | 0 | \$0.00 |
| UNION, AN OREGON CREDIT UNION   |    | . ,            |       |   | ·      |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR                  | 1  | \$412,300.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$374,297.61   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$220,103.12   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4  | \$1,361,038.36 | 0.55% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES,<br>INC.   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2  | \$755,250.00   | 0.3%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2  | \$584,000.00   | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$260,300.00   |       | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$356,250.00   | 0.14% | 0 | · ·    |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3  | \$740,050.00   |       | 0 |        |
| VERITAS FUNDING, LLC  | 12 | \$3,267,832.00 | 1.31% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1  | \$355,300.00   |       | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 3  | \$866,305.00   | 0.35% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 2  | \$460,705.00   | 0.18% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP  | 1  | \$265,447.01   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP.   | 1  | \$301,674.34   | 0.12% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1  | \$336,669.22   | 0.13% | 0 |        |

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|           | WESTSTAR MORTGAGE   | 1   | \$2 <b>00</b> 050 00 | 0.120 | _ | ΦΩ ΩΩ  |
|-----------|---|-----|----------------------|-------|---|--------|
|           | CORPORATION DBA CORE LENDING                                      | 1   | \$322,050.00         | 0.13% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1   | \$264,575.00         | 0.11% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 4   | \$942,771.85         | 0.38% | 0 | \$0.00 |
|           | Unavailable   | 2   | \$550,534.00         | 0.2%  | 0 | \$0.00 |
| Total     |   | 864 | \$249,715,940.60     | 100%  | 0 | \$0.00 |
|           |   |     | <del>+</del>         |       |   | + **** |
| 3138WF3F1 | 1ST SECURITY BANK OF<br>WASHINGTON                                | 2   | \$733,359.94         | 0.29% | 0 | \$0.00 |
|           | 1STBANCORP MORTGAGE   | 1   | \$218,025.00         | 0.09% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1   | \$294,500.00         | 0.12% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 37  | \$11,258,176.00      | 4.5%  | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL, INC.                                   | 1   | \$292,187.72         | 0.12% | 0 | \$0.00 |
|           | ADAMS BANK & TRUST  | 1   | \$218,500.00         | 0.09% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                       | 1   | \$255,550.00         | 0.1%  | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC.  | 1   | \$270,750.00         | 0.11% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 2   | \$524,418.90         | 0.21% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 3   | \$711,428.00         | 0.28% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1   | \$221,635.00         | 0.09% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER  | 1   | \$232,750.00         | 0.09% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC.                    | 1   | \$370,400.00         | 0.15% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1   | \$375,250.00         | 0.15% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.                               | 1   | \$251,123.00         | 0.1%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 1   | \$309,225.00         | 0.12% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 6   | \$1,745,450.00       | 0.7%  | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                     | 1   | \$470,400.00         | 0.19% | 0 | \$0.00 |
|           | AMERICAS CHOICE HOME LOANS  | 1   | \$297,550.00         | 0.12% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                               | 4   | \$1,083,912.00       | 0.43% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.  | 5   | \$1,410,755.00       | 0.56% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 | 4   | \$1,233,049.00       | 0.49% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION  | 1   | \$330,600.00         | 0.13% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                 | 1   | \$315,476.76         | 0.13% | 0 | \$0.00 |
|           |   | 1   | \$261,250.00         | 0.1%  | 0 | \$0.00 |

| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARBOR BANK  | 1  | \$277,400.00   | 0.11% | 0 | \$0.00 |
| ARVEST BANK   | 1  | \$204,155.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2  | \$516,800.00   | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 2  | \$645,580.00   | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$219,925.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION.                            | 1  | \$415,513.71   | 0.17% | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$584,250.00   | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3  | \$870,626.46   | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 6  | \$1,562,527.00 | 0.63% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$341,297.00   | 0.14% | 0 | \$0.00 |
| BANC ONE MORTGAGE<br>CORPORATION                                    | 1  | \$322,554.99   | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$347,665.82   | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1  | \$300,800.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$220,816.55   | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 10 | \$2,646,630.00 | 1.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3  | \$800,900.00   | 0.32% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$398,450.29   | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1  | \$310,650.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 3  | \$1,006,170.92 | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                                  | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 1  | \$334,875.00   | 0.13% | 0 | \$0.00 |
| BRIDGE CREDIT UNION   | 1  | \$215,340.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 2  | \$614,650.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 7  | \$2,186,375.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 6  | \$1,697,302.00 | 0.68% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 4  | \$922,000.00   | 0.37% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |

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| CASHCALL MORTGAGE   |   |    |                |       |   |        |
|---|---|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC  | CASHCALL MORTGAGE                                       | 3  | \$942,900.00   | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | CASTLE & COOKE MORTGAGE LLC                             | 3  | \$934,180.00   | 0.37% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT   1   \$206,625.00   0.08%   0   \$0.00  | CASTLE & COOKE MORTGAGE, LLC                            | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 |
| UNION  CENTRAL TRUST BANK  1 \$205,625,000 0.03% 0 \$0.00  CENTRIS FEDERAL CREDIT UNION  1 \$204,250,000 0.08% 0 \$0.00  CENTRIS FEDERAL CREDIT UNION  1 \$285,0000 0.08% 0 \$0.00  CENTRY LENDING COMPANY  1 \$285,0000 0.01% 0 \$0.00  CHERRY CREEK MORTGAGE CO., 9 \$2,667,990.00 1.07% 0 \$0.00  CITIZENS BANK & TRUST  1 \$320,100.00 0.13% 0 \$0.00  CITIZENS NATIONAL BANK OF 1 \$261,250.00 0.1% 0 \$0.00  CITIZENS NATIONAL BANK OF 1 \$322,453.74 0.13% 0 \$0.00  CLM MORTGAGE, LLC 1 \$322,453.74 0.13% 0 \$0.00  CLM MORTGAGE, ILC 1 \$322,453.74 0.13% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG 2 \$514,087.00 0.21% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG 2 \$514,087.00 0.21% 0 \$0.00  COMMERCE HOME MORTGAGE 2 \$692,550.00 0.28% 0 \$0.00  COMMERCE HOME MORTGAGE 2 \$692,550.00 0.28% 0 \$0.00  COMMERCE UNION BANK 1 \$224,675.00 0.09% 0 \$0.00  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY STATE BANK 1 \$217,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$217,000.00 0.09% 0 \$0.00  COMMUNITY STATE BANK 1 \$213,750.00 0.09% 0 \$0.00  COMMUNITY TRUST BANK 1 \$336,650.00 0.13% 0 \$0.00  COMMUNITY TRUST BANK 1 \$335,350.00 0.13% 0 \$0.00  COMPASS MORTGAGE INC 1 \$335,350.00 0.13% 0 \$0.00  COMPASS MORTGAGE INC 1 \$275,500.00 0.19% 0 \$0.00  COMPASS MORTGAGE INC 1 \$336,650.00 0.11% 0 \$0.00  CORNERSTONE HOME LENDING, 13 \$4,187,923.00 1.68% 0 \$0.00  CORNERSTONE HOME LENDING, 13 \$4,187,923.00 0.16% 0 \$0.00  CORNERSTONE MORTGAGE 1 \$356,250.00 0.14% 0 \$0.00  CORNERSTONE MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, 1 \$256,405.00 0.19% 0 \$0.00  CU MEMBERS MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, 1 \$256,405.00 0.19% 0 \$0.00  CU MEMBERS MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, 1 \$256,405.00 0.19% 0 \$0.00  CU MEMBERS MORTGAGE, A  DAKOTA COMMUNITY BANK & 1 \$218,405.00 0.09% 0 \$0.00  COMMERCE UNION BANK & 1 \$218,405.00 0.09% 0 \$0.00  COMMERCE UNION BANK & 1 \$218,405.00 0.09% 0 \$0.00  COMMUNITY BANK & 1 \$218,405.00 0.09   | CENDERA FUNDING, INC.                                   | 1  | \$353,400.00   | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   1   \$204,250.00   0.08%   0   \$0.00  |   | 1  | \$206,625.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   1   \$204,250.00   0.08%   0   \$0.00  | CENTRAL TRUST BANK                                      | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,   NC.   S2667,990.00   1.07%   0   \$0.00  | CENTRIS FEDERAL CREDIT UNION                            | 1  |                |       | 0 |        |
| INC. 9 \$2,66,990.00 1.07% 0 \$0.00 CTITZENS BANK & TRUST 1 \$320,100.00 0.13% 0 \$0.00 CTITZENS NATIONAL BANK OF 1 \$261,250.00 0.1% 0 \$0.00 GREATER ST. LOUIS. 1 \$342,000.00 0.14% 0 \$0.00 CLM MORTGAGE, LLC 1 \$322,453.74 0.13% 0 \$0.00 CMG MORTGAGE, LLC 1 \$322,453.74 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$514,087.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$514,087.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$514,087.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$692,550.00 0.08% 0 \$0.00 CMMERCE HOME MORTGAGE 2 \$692,550.00 0.28% 0 \$0.00 CMMERCE UNION BANK 1 \$223,700.00 0.08% 0 \$0.00 CMMUNITY FIRST BANK OF THE HEARTLAND 1 \$224,675.00 0.09% 0 \$0.00 CMMUNITY MORTGAGE FUNDING, LLC 1 \$336,105.00 0.13% 0 \$0.00 CMMUNITY STATE BANK 1 \$217,000.00 0.09% 0 \$0.00 CMMUNITY STATE BANK 1 \$217,000.00 0.09% 0 \$0.00 CMMUNITY TRUST BANK 1 \$386,650.00 0.15% 0 \$0.00 CMMUNITY TRUST BANK 1 \$386,650.00 0.15% 0 \$0.00 CMMUNITY TRUST BANK 1 \$335,350.00 0.13% 0 \$0.00 CMMUNITY ONE BANK, N.A., A CORPORATION 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$335,350.00 0.11% 0 \$0.00 CMMUNITY ONE BANK, N.A., A 1 \$33   | CENTURY LENDING COMPANY                                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITYWIDE HOME LOANS  CLM MORTGAGE, LLC  CLM MORTGAGE, LLC  CLM MORTGAGE, INC. DBA CMG  FINANCIA  COASTAL FEDERAL CREDIT UNION  COMMERCE HOME MORTGAGE  COMMUNITY FIRST BANK OF THE  HEARTLAND  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  COMPASS MORTGAGE INC  COMPASS MORTGAGE INC  CORNERSTONE HOME LENDING,  INC.  CORNERSTONE MORTGAGE  PROVIDERS, L.P.  CREDIT UNION LENDING SOURCE  LLC  CRESCENT MORTGAGE, A  DIVISION OF COLONIAL SAVINGS,  F.A.  DAKOTA COMMUNITY BANK  L \$218,405,00  0.09%  0 \$0.00  \$0 | •   | 9  | \$2,667,990.00 | 1.07% | 0 | \$0.00 |
| GREATER ST. LOUIS.   1   \$261,250.00   0.1%   0   \$0.00   | CITIZENS BANK & TRUST                                   | 1  | \$320,100.00   | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   |   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC   3   \$895,280.00   0.36%   0   \$0.00  |   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC   3  |   | 1  |                |       |   |        |
| CMG MORTGAGE, INC. DBA CMG   FINANCIA   S514,087.00   0.21%   0   \$0.00  |   | 3  | ·              |       | 0 |        |
| COMMERCE HOME MORTGAGE   2   \$692,550.00   0.28%   0   \$0.00     COMMERCE UNION BANK   1   \$243,821.13   0.1%   0   \$0.00     COMMUNITY FIRST BANK OF THE   1   \$224,675.00   0.09%   0   \$0.00     COMMUNITY MORTGAGE FUNDING,   1   \$336,105.00   0.13%   0   \$0.00     COMMUNITY STATE BANK   1   \$217,000.00   0.09%   0   \$0.00     COMMUNITY STATE BANK   1   \$213,750.00   0.09%   0   \$0.00     COMMUNITY TRUST BANK   1   \$336,650.00   0.15%   0   \$0.00     COMMUNITY TRUST BANK   1   \$335,350.00   0.15%   0   \$0.00     COMMUNITY ONE BANK, N.A., A   1   \$335,350.00   0.13%   0   \$0.00     COMPASS MORTGAGE INC   1   \$275,500.00   0.11%   0   \$0.00     CORNERSTONE HOME LENDING,   13   \$4,187,923.00   1.68%   0   \$0.00     CORNERSTONE MORTGAGE   1   \$411,068.00   0.16%   0   \$0.00     CRESCENT MORTGAGE COMPANY   1   \$208,712.06   0.08%   0   \$0.00     CRESCENT MORTGAGE, A   DIVISION OF COLONIAL SAVINGS,   1   \$256,405.00   0.1%   0   \$0.00     F.A.   DAKOTA COMMUNITY BANK & 1   \$218,405.00   0.09%   0   \$0.00   |   | 2  | ·              | 0.21% | 0 | \$0.00 |
| COMMERCE UNION BANK   | COASTAL FEDERAL CREDIT UNION                            | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE   1   \$224,675.00   0.09%   0   \$0.00   | COMMERCE HOME MORTGAGE                                  | 2  | \$692,550.00   | 0.28% | 0 | \$0.00 |
| HEARTLAND   | COMMERCE UNION BANK                                     | 1  | \$243,821.13   | 0.1%  | 0 | \$0.00 |
| LLC   |   | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | COMMUNITY MORTGAGE FUNDING,                             | 1  | \$336,105.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   1   \$213,750.00   0.09%   0   \$0.00  |   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A   CORPORATION   1   \$335,350.00   0.13%   0   \$0.00  | COMMUNITY STATE BANK OF                                 | 1  |                |       | 0 |        |
| CORPORATION   1   \$335,350.00   0.13%   0   \$0.00   | COMMUNITY TRUST BANK                                    | 1  | \$386,650.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   13   \$4,187,923.00   1.68%   0   \$0.00   |   | 1  | \$335,350.00   | 0.13% | 0 | \$0.00 |
| INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CREDIT UNION LENDING SOURCE LLC  CRESCENT MORTGAGE COMPANY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAKOTA COMMUNITY BANK &  1 \$411,068.00 0.16% 0 \$0.00  \$0.00 0.14% 0 \$0.00  \$0.00 0.14% 0 \$0.00  \$0.00 0.17% 0 \$0.00  \$0.00 0.17% 0 \$0.00  \$0.00 0.17% 0 \$0.00  \$0.00 0.17% 0 \$0.00  \$0.00 0.17% 0 \$0.00  \$0.00 0.17% 0 \$0.00   | COMPASS MORTGAGE INC                                    | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| PROVIDERS, L.P.  CREDIT UNION LENDING SOURCE LLC  CRESCENT MORTGAGE COMPANY  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAKOTA COMMUNITY BANK &  1 \$411,068.00 0.16% 0 \$0.00    | · · · · · · · · · · · · · · · · · · ·                   | 13 | \$4,187,923.00 | 1.68% | 0 | \$0.00 |
| LLC   |   | 1  | \$411,068.00   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAKOTA COMMUNITY BANK & 1 \$218,405,00 0,09% 0 \$0.00  |   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAKOTA COMMUNITY BANK & 1 \$218,405,00 0,09% 0 \$0.00  | CRESCENT MORTGAGE COMPANY                               | 1  | \$208,712.06   | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAKOTA COMMUNITY BANK & 1 \$256,405.00 0.1% 0 \$0.00   | CROSSCOUNTRY MORTGAGE, INC.,                            | 1  |                |       | 0 |        |
| 1 11 \$218.405.001 0.09%1 01 \$0.001  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00 |
|   |   | 1  | \$218,405.00   | 0.09% | 0 | \$0.00 |

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| DEERWOOD BANK                                    | 1  | \$364,363.41          | 0.15%   | 0 | \$0.00    |
|--|----|-----------------------|---------|---|-----------|
| DENVER COMMUNITY CREDIT                          | 1  | \$299,250.00          | 0.12%   | 0 | \$0.00    |
| UNION<br>DFCU FINANCIAL                          | 1  | \$234,650.00          | 0.09%   | 0 | \$0.00    |
| DHI MORTGAGE COMPANY LTD                         | 3  | \$890,051.00          | 0.09%   | 0 | \$0.00    |
| DHI MORTGAGE COMPANY LTD.,                       |    |                       |         |   |           |
| LIMITED PARTNERSHIP                              | 1  | \$370,490.00          | 0.15%   | 0 | \$0.00    |
| DHI MORTGAGE COMPANY,                            | 1  | \$225,007.00          | 0.09%   | 0 | \$0.00    |
| LIMITED PARTNERSHIP                              | 1  | ·                     |         |   |           |
| DHI MORTGAGE COMPANY, LTD.                       | 11 | \$3,136,110.00        | 1.25%   | 0 | \$0.00    |
| DHI MORTGAGE COMPANY, LTD.                       | 4  | \$1,281,098.00        | 0.51%   | 0 | \$0.00    |
| LIMITED PARTNERSHIP                              |    |                       |         |   |           |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.              | 2  | \$429,865.00          | 0.17%   | 0 | \$0.00    |
| DIRECT LENDERS, LLC., LIMITED                    |    |                       |         |   |           |
| LIABI  | 1  | \$346,261.43          | 0.14%   | 0 | \$0.00    |
| DOLLAR BANK, FEDERAL SAVINGS                     | 1  | \$218,500.00          | 0.09%   | 0 | \$0.00    |
| BANK   | 1  | \$218,300.00          | 0.09%   | U | \$0.00    |
| E MORTGAGE MANAGEMENT LLC                        | 2  | \$568,950.00          | 0.23%   | 0 | \$0.00    |
| ELEVATIONS CREDIT UNION                          | 1  | \$396,278.00          | 0.16%   | 0 | \$0.00    |
| ENVOY MORTGAGE, LTD.                             | 4  | \$1,396,855.00        | 0.56%   | 0 | \$0.00    |
| EQUITY LOANS LLC DBA EQUITY                      |    | <b>\$77.</b> 4.000.00 | 0.00~   | 0 | 40.00     |
| PRIME MORTGAGE, A LIMITED<br>LIABIL              | 2  | \$554,800.00          | 0.22%   | 0 | \$0.00    |
| EVERETT FINANCIAL INC., DBA                      |    |                       |         |   |           |
| SUPREME LENDING                                  | 1  | \$239,875.00          | 0.1%    | 0 | \$0.00    |
| EVERETT FINANCIAL INC., DBA                      |    |                       |         |   |           |
| SUPREME LENDING, A TEXAS                         | 1  | \$254,600.00          | 0.1%    | 0 | \$0.00    |
| CORPORATION                                      |    |                       |         |   |           |
| EVERETT FINANCIAL, INC                           | 1  | \$231,491.00          | 0.09%   | 0 | \$0.00    |
| EVERGREEN MONEYSOURCE                            | 3  | \$1,001,300.00        | 0.4%    | 0 | \$0.00    |
| MORTGAGE COMPANY                                 |    |                       |         |   |           |
| EVOLVE BANK & TRUST                              | 3  | \$856,460.00          | 0.34%   | 0 | \$0.00    |
| FAIRWAY INDEPENDENT                              | 14 | \$3,957,295.19        | 1.58%   | 0 | \$0.00    |
| MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A |    |                       |         |   |           |
| CORPORATION                                      | 1  | \$206,150.00          | 0.08%   | 0 | \$0.00    |
| FBC MORTGAGE, LLC                                | 3  | \$828,627.00          | 0.33%   | 0 | \$0.00    |
| FIDELITY BANK                                    | 3  | \$912,000.00          | 0.36%   | 0 | \$0.00    |
| FIDELITY BANK D/B/A FIDELITY                     |    | ·                     |         |   |           |
| BANK MORTGAGE                                    | 11 | \$3,674,130.64        | 1.47%   | 0 | \$0.00    |
| FIDELITY MORTGAGE SERVICES                       | 1  | \$344,767.19          | 0.14%   | 0 | \$0.00    |
| FINANCE OF AMERICA                               | 1  | \$247,000.00          | 0.1%    | 0 | \$0.00    |
| FINANCE OF AMERICA MORTGAGE                      | 4  | \$1,194,290.00        | 0.48%   | 0 | \$0.00    |
| LLC  |    | Ψ1,177,230.00         | 0.70 /0 | U | Ψ0.00     |
| FIRST ABILENE FEDERAL CREDIT                     | 1  | \$281,300.00          | 0.11%   | 0 | \$0.00    |
| UNION  |    | ,2 2 2 2 2            | ,5      | ŭ | , - / - / |

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| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 3 | \$855,035.00   | 0.34% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| FIRST CHOICE LOAN SERVICES INC.                            | 4 | \$978,323.00   | 0.39% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                             | 2 | \$629,752.77   | 0.25% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                        | 1 | \$246,952.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA           | 1 | \$263,031.45   | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 6 | \$2,037,275.00 | 0.81% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK                                    | 1 | \$270,376.98   | 0.11% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK &<br>TRUST                        | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                      | 2 | \$674,500.00   | 0.27% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 4 | \$1,275,375.00 | 0.51% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 3 | \$963,043.00   | 0.39% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                        | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                               | 2 | \$495,425.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                     | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TRENTON                          | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 2 | \$536,655.00   | 0.21% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                      | 1 | \$412,200.00   | 0.16% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 2 | \$592,614.00   | 0.24% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 5 | \$1,555,625.00 | 0.62% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 7 | \$2,031,463.32 | 0.81% | 0 | \$0.00 |  |
| FIRSTBANK  | 3 | \$832,623.60   | 0.33% | 0 | \$0.00 |  |
| FIRSTRUST BANK   | 1 | \$351,500.00   | 0.14% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$398,942.90   | 0.16% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                                      | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
| FRANKLIN MORTGAGE SOLUTIONS<br>LLC                         | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                            | 6 | \$1,833,103.03 | 0.73% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2 | \$493,050.00   | 0.2%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 7 | \$2,067,915.00 | 0.83% | 0 | \$0.00 |  |

| GMFS, LLC   | 1  | \$355,144.00   | 0.14% | 0 | \$0.00 |   |
|---|----|----------------|-------|---|--------|---|
| GOLDEN OAK LENDING  | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 |   |
| GREATER NEVADA MORTGAGE   | 1  | \$381,695.00   | 0.15% | 0 | \$0.00 |   |
| GSF MORTGAGE CORPORATION  | 1  | \$351,140.00   | 0.14% | 0 | \$0.00 | _ |
| GTE FEDERAL CREDIT UNION  | 4  | \$1,164,650.00 | 0.47% | 0 | \$0.00 | _ |
| GUILD MORTGAGE COMPANY  | 5  | \$1,513,643.00 | 0.61% | 0 | \$0.00 |   |
| HERITAGEBANK OF THE SOUTH   | 3  | \$1,006,009.67 | 0.4%  | 0 | \$0.00 | _ |
| HIGHTECHLENDING INC   | 1  | \$380,950.00   | 0.15% | 0 | \$0.00 |   |
| HNB FIRST BANK  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |   |
| HOME MORTGAGE OF AMERICA,<br>INC.   | 2  | \$415,055.00   | 0.17% | 0 | \$0.00 |   |
| HOME POINT FINANCIAL<br>CORPORATION   | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 16 | \$4,780,734.00 | 1.91% | 0 | \$0.00 | _ |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE              | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 |   |
| HOMEFIRST MORTGAGE LLC  | 1  | \$205,480.25   | 0.08% | 0 | \$0.00 |   |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |   |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB              | 1  | \$315,875.00   | 0.13% | 0 | \$0.00 |   |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |   |
| HOMESTAR MORTGAGE, INC.   | 1  | \$225,029.65   | 0.09% | 0 | \$0.00 | _ |
| HOMETRUST MORTGAGE<br>COMPANY   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |   |
| HOMEWISE, INC.  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | _ |
| HORIZON BANK, N.A.  | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |   |
| HORIZON CREDIT UNION<br>CORPORATION   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |   |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                      | 1  | \$211,184.73   | 0.08% | 0 | \$0.00 |   |
| IBM SECU  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | _ |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$506,692.43   | 0.2%  | 0 | \$0.00 |   |
| ILLINOIS BANK AND TRUST   | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |   |
| IMPAC MORTGAGE CORP.  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | _ |
| INFINITE MORTGAGE SERVICES  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | _ |
| INLAND BANK AND TRUST   | 2  | \$604,503.17   | 0.24% | 0 | \$0.00 |   |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$407,550.00   | 0.16% | 0 | \$0.00 | _ |
| IUKA STATE BANK   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |   |
|   | 1  | \$341,539.32   | 0.14% | 0 | \$0.00 |   |
| ·   |    | •              | _     |   | -      |   |

| JEANNE D'ARC CREDIT UNION, A<br>STATE                              |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JG WENTWORTH HOME LENDING<br>INC                                   | 1 | \$316,811.00   | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                      | 1 | \$214,282.49   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 2 | \$579,650.99   | 0.23% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 1 | \$337,820.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$979,249.00   | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 6 | \$1,659,650.00 | 0.66% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$268,375.00   | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 2 | \$444,125.00   | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$248,140.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 2 | \$779,000.00   | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS   | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$405,065.53   | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 3 | \$1,030,714.48 | 0.41% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA<br>LOANSTAR HOME LENDING,A<br>LIMITED  | 1 | \$379,488.14   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$767,264.00   | 0.31% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$265,521.88   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$288,800.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 2 | \$774,868.00   | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 3 | \$1,002,250.00 | 0.4%  | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$313,058.28   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 5 | \$1,492,301.00 | 0.6%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC. A MASSACHUSETTS<br>LIMITED LIAB | 1 | \$351,500.00   | 0.14% | 0 | \$0.00 |
|  | 1 | \$227,635.94   | 0.09% | 0 | \$0.00 |

| MERRIMACK MORTGAGE<br>COMPANY, LLC                          |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| METROPOLITAN BANK   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN BANK, A<br>MISSISSPPI CHARTERED BANK           | 1  | \$279,086.00   | 0.11% | 0 |        |
| MICHIGAN MUTUAL, INC.                                       | 3  | \$876,190.00   | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 3  | \$907,682.00   | 0.36% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                       | 1  | \$324,542.08   | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$332,062.15   | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                      | 1  | \$302,052.00   | 0.12% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$333,978.00   | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                     | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3  | \$788,400.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                      | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6  | \$1,844,330.00 | 0.74% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$330,600.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 2  | \$812,250.00   | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 20 | \$5,810,347.00 | 2.32% | 0 | \$0.00 |
| MRV BANKS   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE LLC,   | 1  | \$230,375.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 3  | \$895,945.00   | 0.36% | 0 | \$0.00 |
| MWABANK   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1  | \$408,500.00   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC                                | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                     | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                 | 1  | \$240,350.00   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                     | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
| NEXBANK SSB   | 3  | \$959,000.93   | 0.38% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                   | 1  | \$212,565.76   | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE     | 1  | \$329,703.00   | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                       | 1  | \$220,675.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 5  | \$1,746,317.16 | 0.7%  | 0 | \$0.00 |
| OCMBC, INC  | 1  | \$368,503.00   | 0.15% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC, A<br>LIMITED L                      | 1  | \$329,205.96   | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 3  | \$935,750.00   | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00 |
|   | 1  | \$271,600.00   | 0.11% | 0 | \$0.00 |

|           | NPOINT COMMUNITY CREDIT                               |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| OR        | RNL FEDERAL CREDIT UNION                              | 1  | \$330,500.00   | 0.13% | 0 | \$0.00 |
|           | RK LENDING SERVICES, INC DBA MERICAN MORTGAGE COMPANY | 1  | \$269,628.01   | 0.11% | 0 | \$0.00 |
|           | RKSIDE LENDING LLC                                    | 4  | \$1,387,300.00 | 0.55% | 0 | \$0.00 |
|           | RTNERS FEDERAL CREDIT UNION                           | 1  | \$315,250.00   | 0.13% | 0 | \$0.00 |
| PA<br>A 1 | TRIOT LENDING SERVICES, INC.,                         | 1  | \$283,855.00   | 0.11% | 0 | \$0.00 |
| PE        | OPLES BANK - BARKLEY FC                               | 2  | \$587,099.00   | 0.23% | 0 | \$0.00 |
|           | OPLES BANK, A KANSAS<br>PRPORATION                    | 3  | \$803,225.00   | 0.32% | 0 | \$0.00 |
| PE        | OPLES HOME EQUITY                                     | 4  | \$1,045,000.00 | 0.42% | 0 | \$0.00 |
| PE        | OPLES HOME EQUITY, INC.                               | 2  | \$612,443.78   | 0.24% | 0 | \$0.00 |
| PE        | OPLES NATIONAL BANK                                   | 2  | \$629,976.10   | 0.25% | 0 | \$0.00 |
| PIN       | NNACLE BANK OF SC                                     | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
| PIN<br>LL | NNACLE CAPITAL MORTGAGE<br>C                          | 9  | \$2,826,057.02 | 1.13% | 0 | \$0.00 |
|           | ATINUM HOME MORTGAGE<br>DRPORATION                    | 2  | \$600,100.00   | 0.24% | 0 | \$0.00 |
| PL        | ATINUM MORTGAGE, INC.                                 | 2  | \$690,075.00   | 0.28% | 0 | \$0.00 |
| PL        | AZA HOME MORTGAGE                                     | 6  | \$2,030,908.03 | 0.81% | 0 | \$0.00 |
| PR<br>LL  | EFERRED LENDING SOLUTIONS,<br>C                       | 1  | \$360,905.00   | 0.14% | 0 | \$0.00 |
| PR<br>LL  | EMIER MORTGAGE ADVISORS<br>C                          | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| PR        | ESIDENTIAL BANK, FSB                                  | 1  | \$269,062.22   | 0.11% | 0 | \$0.00 |
| PR<br>LL  | IMARY CAPITAL MORTGAGE,<br>C                          | 4  | \$1,264,450.00 | 0.51% | 0 | \$0.00 |
| PR        | IORITY HOME LENDING, LLC                              | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
| PR        | IORITY HOME MORTGAGE, L.P.                            | 1  | \$242,349.00   | 0.1%  | 0 | \$0.00 |
| PR        | OSPERA CREDIT UNION                                   | 1  | \$336,289.76   | 0.13% | 0 | \$0.00 |
| PR<br>LL  | OSPERITY HOME MORTGAGE,<br>C                          | 13 | \$3,948,485.00 | 1.58% | 0 | \$0.00 |
| PR        | OVIDENT SAVINGS BANK, FSB                             | 5  | \$1,547,205.82 | 0.62% | 0 | \$0.00 |
| PU        | LASKI BANK  | 1  | \$245,569.32   | 0.1%  | 0 | \$0.00 |
| PU        | LTE MORTGAGE LLC                                      | 7  | \$2,213,156.00 | 0.89% | 0 | \$0.00 |
| RA        | NLIFE, INC.   | 4  | \$971,850.00   | 0.39% | 0 | \$0.00 |
| RE        | NASANT BANK   | 1  | \$351,015.73   | 0.14% | 0 | \$0.00 |
| RE        | SIDENTIAL MORTGAGE CORP                               | 1  | \$369,017.54   | 0.15% | 0 | \$0.00 |
|           | SIDENTIAL MORTGAGE<br>RVICES, INC                     | 1  | \$289,731.00   | 0.12% | 0 | \$0.00 |
| RE        | SIDENTIAL MORTGAGE, LLC                               | 1  | \$222,775.00   | 0.09% | 0 | \$0.00 |
|           | SIDENTIAL WHOLESALE<br>DRTGAGE, INC.                  | 2  | \$629,375.00   | 0.25% | 0 | \$0.00 |
|           | SMAC INC  | 1  | \$264,100.00   | 0.11% | 0 | \$0.00 |
| RE        | SOURCE LENDERS INC                                    | 1  | \$270,655.00   | 0.11% | 0 | \$0.00 |

| 1  | \$247,000.00   | 0.1%  | 0   | \$0.00   |
|----|--|---|---|--|
|    |  |   |   | Ψ0.00  |
| 1  | \$295,686.00   | 0.12%   | 0   | \$0.00   |
| 1  | \$203,700.00   | 0.08%   | 0   | \$0.00   |
| 1  | \$252,700.00   | 0.1%  | 0   | \$0.00   |
| 2  | \$646,299.50   | 0.26%   | 0   | \$0.00   |
| 5  | \$1,594,132.00   | 0.64%   | 0   | \$0.00   |
| 1  | \$208,705.52   | 0.08%   | 0   | \$0.00   |
| 1  | \$370,500.00   | 0.15%   | 0   | \$0.00   |
| 1  | \$223,250.00   | 0.09%   | 0   | \$0.00   |
| 1  | \$242,250.00   | 0.1%  | 0   | \$0.00   |
| 1  | \$209,000.00   | 0.08%   | 0   | \$0.00   |
| 1  | \$365,750.00   | 0.15%   | 0   | \$0.00   |
| 1  | \$343,256.35   | 0.14%   | 0   | \$0.00   |
| 5  | \$1,624,593.27   | 0.65%   | 0   | \$0.00   |
| 1  | \$275,500.00   | 0.11%   | 0   | \$0.00   |
| 1  | \$322,000.00   | 0.13%   | 0   | \$0.00   |
| 4  | \$969,229.33   | 0.39%   | 0   | \$0.00   |
| 1  | \$245,100.00   | 0.1%  | 0   | \$0.00   |
| 1  | \$298,253.00   | 0.12%   | 0   | \$0.00   |
| 1  | \$231,800.00   | 0.09%   | 0   | \$0.00   |
| 1  | \$351,500.00   | 0.14%   | 0   | \$0.00   |
| 1  | \$355,736.71   | 0.14%   | 0   | \$0.00   |
| 11 | \$3,574,709.00   | 1.43%   | 0   | \$0.00   |
| 1  | \$399,000.00   | 0.16%   | 0   | \$0.00   |
| 1  | \$219,220.00   | 0.09%   | 0   | \$0.00   |
| 2  | \$530,100.00   | 0.21%   | 0   | \$0.00   |
| 1  | \$246,050.00   | 0.1%  | 0   | \$0.00   |
| 1  | \$369,550.00   | 0.15%   | 0   | \$0.00   |
| 2  | \$533,672.00   | 0.21%   | 0   | \$0.00   |
| 2  | \$498,700.00   | 0.2%  | 0   | \$0.00   |
| 1  | \$266,000.00   | 0.11%   | 0   | \$0.00   |
| 6  | \$2,081,015.00   | 0.83%   | 0   | \$0.00   |
|    | 5<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 \$203,700.00 1 \$252,700.00 2 \$646,299.50 5 \$1,594,132.00 1 \$208,705.52 1 \$370,500.00 1 \$223,250.00 1 \$242,250.00 1 \$209,000.00 1 \$365,750.00 1 \$343,256.35 5 \$1,624,593.27 1 \$275,500.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$3245,100.00 1 \$298,253.00 1 \$231,800.00 1 \$355,736.71 11 \$3,574,709.00 1 \$355,736.71 11 \$3,574,709.00 1 \$399,000.00 1 \$399,000.00 1 \$369,550.00 2 \$533,672.00 2 \$498,700.00 1 \$266,000.00 | 1       \$203,700.00       0.08%         1       \$252,700.00       0.1%         2       \$646,299.50       0.26%         5       \$1,594,132.00       0.64%         1       \$208,705.52       0.08%         1       \$370,500.00       0.15%         1       \$223,250.00       0.09%         1       \$242,250.00       0.1%         1       \$209,000.00       0.08%         1       \$365,750.00       0.15%         1       \$343,256.35       0.14%         5       \$1,624,593.27       0.65%         1       \$275,500.00       0.11%         1       \$322,000.00       0.13%         4       \$969,229.33       0.39%         1       \$245,100.00       0.1%         1       \$231,800.00       0.09%         1       \$351,500.00       0.14%         1       \$3574,709.00       1.43%         1       \$399,000.00       0.16%         1       \$246,050.00       0.16%         2       \$530,100.00       0.21%         1       \$369,550.00       0.21%         2       \$498,700.00       0.21%         < | 1       \$203,700.00       0.08%       0         1       \$252,700.00       0.1%       0         2       \$646,299.50       0.26%       0         5       \$1,594,132.00       0.64%       0         1       \$208,705.52       0.08%       0         1       \$370,500.00       0.15%       0         1       \$223,250.00       0.09%       0         1       \$242,250.00       0.1%       0         1       \$242,250.00       0.1%       0         1       \$249,000.00       0.08%       0         1       \$343,256.35       0.14%       0         1       \$343,256.35       0.14%       0         1       \$275,500.00       0.11%       0         1       \$322,000.00       0.11%       0         1       \$322,000.00       0.13%       0         4       \$969,229.33       0.39%       0         1       \$245,100.00       0.12%       0         1       \$231,800.00       0.09%       0         1       \$351,500.00       0.14%       0         1       \$339,000.00       0.14%       0 |

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| STATE FARM BANK, F.S.B.   | 1  | \$256,035.56   | 0.1%  | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| STATE SAVINGS BANK, 102 S MAIN  | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
| ST PO BOX 67, BAXTER, IOWA 50   | 1  | \$383,000.00   | 0.15% | U | \$0.00 |
| STEARNS LENDING INC.  | 29 | \$9,793,258.55 | 3.92% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$320,150.00   | 0.13% |   | \$0.00 |
| SUMMIT FUNDING, INC   | 4  | \$1,342,304.00 | 0.54% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 12 | \$3,437,469.00 | 1.38% | 0 | \$0.00 |
| TACET MORTGAGE  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 5  | \$1,274,196.63 | 0.51% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION  | 2  | \$449,233.62   | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$853,640.00   | 0.34% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$258,111.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| TRADITIONS BANK   | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4  | \$1,160,905.00 | 0.46% | 0 | \$0.00 |
| TSM, INC.   | 1  | \$335,825.00   | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1  | \$234,645.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 4  | \$1,211,202.00 | 0.48% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2  | \$581,012.73   | 0.23% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP,<br>A MISSOURI CORPORATION                             | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$777,938.41   | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$795,424.47   | 0.32% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 3  | \$782,450.00   | 0.31% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$562,400.00   | 0.22% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT<br>UNION  | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$285,950.00   | 0.11% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$379,272.00   | 0.15% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3  | \$707,655.00   | 0.28% | 0 | \$0.00 |

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| 380,241.00 1.35%<br>313,500.00 0.13%<br>3426,407.00 0.17%<br>3248,900.00 0.1% | 0  |   |
|---|--|---|
| 313,500.00 0.13%<br>3426,407.00 0.17%   | 0  |   |
| 426,407.00 0.17%  |  | φσ.σσ   |
| 5248,900.00 0.1%  |  | \$0.00  |
| -,  | 0  | \$0.00  |
| 6631,501.00 0.25%   |  |   |
| 322,905.00 0.13%  | 0  | \$0.00  |
| 5537,700.00 0.22%   | 0  | \$0.00  |
| 350,550.00 0.14%  | 0  | \$0.00  |
| 5274,918.37 0.11%   | 0  | \$0.00  |
| 284,963.08 0.11%  | 0  | \$0.00  |
| 273,190.36 0.11%  | 0  | \$0.00  |
| 6805,004.00 0.32%   | 0  | \$0.00  |
| 5552,943.31 0.22%   | 0  | \$0.00  |
| 6425,363.00 0.17%   | 0  | \$0.00  |
| ,092,404.00 0.51%   | 0  | \$0.00  |
| ,985,851.99 100%  | 0  | \$0.00  |
|   |  |   |
| 3330,552.00 0.12%   | 0  | \$0.00  |
|   |  | Ψ0.00   |
| 266,600.00 0.1%   | 0  |   |
| <u>6223,250.00</u> 0.08%  | 0  | \$0.00  |
| 3365,740.00 0.13%   | 0  | \$0.00  |
| 6692,350.00 0.25%   | 0  | \$0.00  |
| 305,900.00 0.11%  | 0  | \$0.00  |
| 5517,004.01 0.18%   | 0  | \$0.00  |
| 239,400.00 0.09%  | 0  | \$0.00  |
| 233,700.00 0.08%  | 0  | \$0.00  |
| 645,003.00 0.23%  | 0  | \$0.00  |
| 240,003.70 0.09%  | 0  | \$0.00  |
| 220,000.00 0.08%  | 0  | \$0.00  |
|   | 1  | i I   |
|   | 3537,700.00       0.22%         3537,700.00       0.14%         350,550.00       0.14%         3274,918.37       0.11%         3284,963.08       0.11%         3273,190.36       0.11%         3805,004.00       0.32%         3552,943.31       0.22%         3425,363.00       0.17%         3985,851.99       100%         3330,552.00       0.12%         3592,280.00       3.42%         3266,600.00       0.1%         3253,250.00       0.08%         3305,900.00       0.11%         3305,900.00       0.11%         3339,400.00       0.09%         3337,700.00       0.08%         3240,003.70       0.09%         3240,003.70       0.09% | 3537,700.00       0.22%       0         3550,550.00       0.14%       0         3274,918.37       0.11%       0         3284,963.08       0.11%       0         3273,190.36       0.11%       0         3805,004.00       0.32%       0         3552,943.31       0.22%       0         3425,363.00       0.17%       0         392,404.00       0.51%       0         3330,552.00       0.12%       0         3592,280.00       3.42%       0         3266,600.00       0.1%       0         3355,740.00       0.13%       0         3692,350.00       0.25%       0         3305,900.00       0.11%       0         3339,400.00       0.09%       0         233,700.00       0.08%       0         240,003.70       0.09%       0 |

| AMERICAN NEIGHE<br>MORTGAGE ACCEP<br>COMPANY LLC |                                       | 1  | \$381,043.00   | 0.14% | 0 | \$0.00 |
|--|---------------------------------------|----|----------------|-------|---|--------|
| AMERICAN PACIFIC                                 | C MTG CORP                            | 5  | \$1,692,424.00 | 0.6%  | 0 | \$0.00 |
| AMERICAN PORTFO                                  | DLIO MORTGAGE                         | 1  | \$242,155.00   | 0.09% | 0 | \$0.00 |
| AMERICAN SAVINO                                  | S BANK, F.S.B.                        | 1  | \$509,200.00   | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINAN<br>CORPORATION                  | CIAL                                  | 3  | \$734,255.00   | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDIN<br>AMERIPRO HOME L               | ′                                     | 2  | \$645,041.00   | 0.23% | 0 | \$0.00 |
| ARIZONA STATE CF                                 | REDIT UNION                           | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINAN<br>LLC DBA BENCHMA              | · · · · · · · · · · · · · · · · · · · | 2  | \$718,076.00   | 0.26% | 0 | \$0.00 |
| ARVEST BANK                                      |                                       | 2  | \$546,250.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MO<br>LLC                           | RTGAGE GROUP                          | 1  | \$241,300.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MO<br>LLC                           | RTGAGE GROUP,                         | 1  | \$279,775.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, L                                | LC                                    | 3  | \$839,800.00   | 0.3%  | 0 | \$0.00 |
| BANC OF CALIFORM<br>ASSOCIATION, DBA<br>LOAN     |                                       | 4  | \$1,254,617.00 | 0.45% | 0 | \$0.00 |
| BANK OF ENGLAND                                  | )                                     | 2  | \$608,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND<br>LENDING ISAOA AT              |                                       | 1  | \$349,125.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UN                                 | NION                                  | 2  | \$598,500.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC                                   |                                       | 7  | \$1,931,083.00 | 0.69% | 0 | \$0.00 |
| BAYCOAST BANK                                    |                                       | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK                                  | & TRUST                               | 5  | \$1,723,900.00 | 0.61% | 0 | \$0.00 |
| BOEING EMPLOYEE<br>UNION                         | S' CREDIT                             | 1  | \$315,250.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BAN<br>OKLAHOMA                      | K OF                                  | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLO<br>BANK AND TRUST               | ORADO STATE                           | 1  | \$365,750.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE                                   | E GROUP LLC                           | 1  | \$364,325.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NA<br>ASSOCIATION                   | TIONAL                                | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |
| BRIGHTON BANK, A<br>CORPORATION                  | BANKING                               | 1  | \$313,500.00   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORT<br>CORPORATION                    | GAGE                                  | 2  | \$588,250.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTION                                  | S INC.                                | 2  | \$769,490.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTION<br>AMERICAN FUNDIN               |                                       | 1  | \$413,250.00   | 0.15% | 0 | \$0.00 |
|  |                                       | 12 | \$3,941,321.00 | 1.41% | 0 | \$0.00 |
|  |                                       |    |                |       |   |        |

| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                     |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                       | 4  | \$1,160,425.00 | 0.41% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND<br>REALTY SERVICES                               | 1  | \$376,821.73   | 0.13% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT<br>UNION                                     | 1  | \$231,800.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1  | \$382,850.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1  | \$251,566.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1  | \$375,250.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$399,000.00   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 3  | \$999,610.00   | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1  | \$379,452.49   | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 2  | \$1,047,300.00 | 0.37% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$218,595.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$612,183.43   | 0.22% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 9  | \$2,788,385.00 | 0.99% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC                                   | 1  | \$293,550.00   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$207,100.00   | 0.07% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$204,549.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$524,770.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2  | \$748,600.00   | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$321,100.00   | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1  | \$221,033.17   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 4  | \$1,136,970.50 | 0.41% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$407,001.02   | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1  | \$272,650.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$409,450.00   | 0.15% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF<br>LYNN                                      | 1  | \$263,625.00   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$313,500.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 22 | \$7,497,032.00 | 2.67% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1  | \$291,824.00   | 0.1%  | 0 | \$0.00 |

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| CREDIT UNION OF AMERICA                           | 1      | \$358,582.60       | 0.13%   | 0 | \$0.00 |
|---|--------|--------------------|---------|---|--------|
| CRESTMARK MORTGAGE                                | 2      | \$535,908.00       | 0.19%   | 0 | \$0.00 |
| COMPANY, LTD                                      | 2      | \$333,908.00       | 0.19%   | U | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,                      | 1      | \$365,750.00       | 0.13%   | 0 | \$0.00 |
| A CORPORATION                                     | 1      | \$303,730.00       | 0.13 /0 | U | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,                       | 1      | \$223,250.00       | 0.08%   | 0 | \$0.00 |
| LLC   |        | Ψ223,230.00        | 0.0070  | - | Ψ0.00  |
| DESERT SCHOOLS FEDERAL CREDIT                     | 2      | \$645,620.00       | 0.23%   | 0 | \$0.00 |
| UNION   |        | . ,                |         |   |        |
| DFCU FINANCIAL                                    | 1      | \$200,450.00       | 0.07%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY                              | 1      | \$411,350.00       | 0.15%   | 0 | \$0.00 |
| LIMITED PARTNERSHIP                               | - 1    | ·                  |         | 0 | Φ0.00  |
| DHI MORTGAGE COMPANY LTD                          | 1      | \$233,789.00       | 0.08%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD.,                        | 1      | \$331,075.00       | 0.12%   | 0 | \$0.00 |
| LIMITED PARTNERSHIP                               | 1      | ¢200,000,00        | 0.1407  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                         | 9      | \$399,000.00       |         | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 9      | \$3,132,006.00     | 1.12%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.               | 4      | \$1,238,658.00     | 0.44%   | 0 | \$0.00 |
| <del>                                     </del>  | 2      | \$611,900.00       | 0.22%   | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  E MORTGAGE MANAGEMENT LLC | 2      | \$685,187.00       |         | 0 | \$0.00 |
| <del>                                     </del>  | 1      |                    |         | 0 |        |
| E&S FINANCIAL GROUP, INC. EECU                    | 1<br>1 | \$332,041.90       |         | 0 | \$0.00 |
|   | 2      | \$218,500.00       |         | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           |        | \$665,000.00       |         |   | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                          | 1<br>1 | \$273,700.00       |         | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                             | 1      | \$368,125.00       |         | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                           | 2      | \$722,632.86       |         | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                              | 5      | \$1,550,305.00     |         | 0 | \$0.00 |
| EQUITY MORTGAGE LENDING                           | 1      | \$360,905.00       | 0.13%   | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                            | 1      | \$277,905.00       | 0.1%    | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED                      | 1      | \$384,750.00       | 0.14%   | 0 | \$0.00 |
| LIABILITY COMPANY                                 | - 1    | ф250 <b>(25</b> 00 |         |   |        |
| EVERETT FINANCIAL INC.                            | 1      | \$358,625.00       | 0.13%   | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA                       | 3      | \$954,291.90       | 0.34%   | 0 | \$0.00 |
| SUPREME LENDING                                   |        |                    |         |   |        |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 10     | \$3,559,280.00     | 1.27%   | 0 | \$0.00 |
| EWEB EMPLOYEES FEDERAL                            |        |                    |         |   |        |
| CREDIT UNION                                      | 1      | \$213,449.78       | 0.08%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTAGE                       |        |                    |         |   |        |
| CORPORATION D/B/A CAPITAL                         | 1      | \$338,200.00       | 0.12%   | 0 | \$0.00 |
| MORTGA  | 1      | Ψ230,200.00        | 0.1270  | 3 | \$0.00 |
| FAIRWAY INDEPENDENT                               |        | 0.1.400.500        |         | _ | 40.00  |
| MORTGAGE CORPORATION                              | 13     | \$4,139,625.00     | 1.48%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT                               |        |                    |         |   |        |
| MORTGAGE CORPORATION D/B/A                        | 1      | \$212,942.00       | 0.08%   | 0 | \$0.00 |
| NORTHPOINT MO                                     |        |                    |         |   |        |
| MORTGAGE CORPORATION D/B/A                        | 1      | \$212,942.00       | 0.08%   | 0 | \$0.0  |

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| FBC MORTGAGE, LLC   | 16 | \$5,184,162.57 | 1.85% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| FBT MORTGAGE  | 1  | \$211,558.13   | 0.08% | 0 | \$0.00 |
| FC LENDING, LTD.  | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$593,180.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 17 | \$4,863,095.19 | 1.73% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 6  | \$2,185,000.00 | 0.78% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT<br>UNION                     | 1  | \$378,539.41   | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 2  | \$554,716.95   | 0.2%  | 0 | \$0.00 |
| FIRST BANK  | 1  | \$329,345.62   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                               | 2  | \$594,700.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 3  | \$969,000.00   | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 2  | \$763,800.00   | 0.27% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)              | 1  | \$310,606.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$332,025.00   | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$199,519.96   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA          | 3  | \$905,628.37   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 1  | \$404,655.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                | 1  | \$309,605.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1  | \$384,500.00   | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LCC                              | 1  | \$297,377.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                        | 5  | \$1,734,725.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 4  | \$1,091,040.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                          | 1  | \$295,400.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 2  | \$675,871.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 4  | \$1,078,503.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                         | 1  | \$264,100.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                        | 1  | \$232,800.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 2  | \$650,750.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                    | 1  | \$283,955.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                        | 1  | \$206,625.00   | 0.07% | 0 | \$0.00 |

| FIRST PRIORITY FINACIAL, INC. FIRST SAVINGS MORTGAGE | 1   | \$358,500.00<br>\$358,900.00     |        | 0 | · ·     |
|--|-----|----------------------------------|--------|---|---------|
| FIRST SAVINGS MORTGAGE                               | 1   | \$258 000 00                     | 0.100  |   |         |
| I HIST STUTIOS MORTOTES                              |     | \$330,900.00                     | 0.13%  | 0 | \$0.00  |
| FIRST STATE BANK OF ST.                              | 1   | \$391,875.00                     | 0.14%  | 0 | \$0.00  |
| CHARLES, MO  | 1   | Ψ371,673.00                      | 0.1770 | U | Ψ0.00   |
| FIRST UNITED BANK AND TRUST                          | 6   | \$1,785,904.00                   | 0.64%  | 0 | \$0.00  |
| COMPANY  | + - | 7 - 7, 00 , 2 0 110 0            |        |   | 7 0 0 0 |
| FIRST-CITIZENS BANK & TRUST                          | 3   | \$1,209,092.52                   | 0.43%  | 0 | \$0.00  |
| COMPANY<br>FIRSTBANK                                 | 4   | ¢1 292 642 00                    | 0.46%  | 0 | \$0.00  |
| FIRSTRUST BANK                                       | 4   | \$1,282,643.00<br>\$1,383,800.00 | 0.40%  | 0 | ·       |
| FLAGSTAR BANK, FSB, A                                | 4   | \$1,363,600.00                   | 0.49%  | U | \$0.00  |
| FEDERALLY CHARTERED SAVINGS                          | 1   | \$312,180.44                     | 0.11%  | 0 | \$0.00  |
| BANK   | 1   | ψ312,100.44                      | 0.1170 | U | Ψ0.00   |
| FLAT BRANCH MORTGAGE, INC                            | 1   | \$417,000.00                     | 0.15%  | 0 | \$0.00  |
| FLAT BRANCH MORTGAGE, INC., A                        |     |                                  |        |   |         |
| MISSOURI CORPORATION                                 | 1   | \$316,350.00                     | 0.11%  | 0 | \$0.00  |
| FORUM CREDIT UNION                                   | 4   | \$1,266,267.00                   | 0.45%  | 0 | \$0.00  |
| FRANDSEN BANK & TRUST                                | 1   | \$209,712.00                     | 0.07%  | 0 | \$0.00  |
| FRANKLIN FIRST FINANCIAL, LTD.                       | 1   | \$239,400.00                     | 0.09%  | 0 | \$0.00  |
| FREEDOM MORTGAGE                                     | 5   | \$1,895,923.65                   | 0.68%  | 0 | \$0.00  |
| CORPORATION  | 3   | \$1,893,923.03                   | 0.08%  | U | \$0.00  |
| FULTON BANK, N.A.                                    | 1   | \$408,500.00                     | 0.15%  | 0 | \$0.00  |
| GATEWAY MORTGAGE GROUP, LLC                          | 10  | \$2,700,187.00                   | 0.96%  | 0 | \$0.00  |
| GEORGETOWN MORTGAGE, LLC                             | 1   | \$307,800.00                     | 0.11%  | 0 | \$0.00  |
| GERSHMAN INVESTMENT CORP.                            | 1   | \$361,000.00                     | 0.13%  | 0 | \$0.00  |
| GERSHMAN INVESTMENT                                  | 1   | \$331,158.00                     | 0.12%  | 0 | \$0.00  |
| CORPORATION - C                                      |     | ·                                |        |   | ·       |
| GESA CREDIT UNION                                    | 1   | \$225,688.64                     | 0.08%  | 0 | 1       |
| GMFS, LLC  | 5   | \$1,451,911.00                   | 0.52%  | 0 | \$0.00  |
| GRAND BANK   | 1   | \$267,900.00                     | 0.1%   | 0 |         |
| GRAND HOMES, INC.                                    | 1   | \$301,100.00                     | 0.11%  | 0 | \$0.00  |
| GRAZAK FOOD SERVICE INC. DBA                         | 1   | \$246,905.00                     | 0.09%  | 0 | \$0.00  |
| BAYOU CITY MORTGAGE                                  | 1   | Φ250 100 00                      | 0.00%  |   | Φ0.00   |
| GREAT LAKES CREDIT UNION                             | 1   | \$250,100.00                     | 0.09%  | 0 | \$0.00  |
| GREATER NEVADA MORTGAGE                              | 1   | \$375,000.00                     | 0.13%  | 0 | \$0.00  |
| GTE FEDERAL CREDIT UNION                             | 1   | \$327,750.00                     | 0.12%  | 0 | \$0.00  |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2   | \$668,750.00                     | 0.24%  | 0 | \$0.00  |
| GUILD MORTGAGE COMPANY                               | 8   | \$2,615,917.00                   | 0.93%  | 0 | \$0.00  |
| GUILD MORTGAGE COMPANY, A                            |     |                                  |        |   |         |
| CALIFORNIA CORPORATION                               | 1   | \$207,207.63                     | 0.07%  | 0 | \$0.00  |
| HERITAGEBANK OF THE SOUTH                            | 1   | \$366,170.71                     | 0.13%  | 0 | \$0.00  |
| HERSHEY STATE BANK                                   | 1   | \$229,900.00                     | 0.08%  | 0 | \$0.00  |
| HOME FEDERAL BANK                                    | 1   | \$283,575.00                     | 0.1%   | 0 | \$0.00  |
| HOME LOAN INVESTMENT BANK,                           | 2   | \$450,452.67                     | 0.16%  | 0 | \$0.00  |
| F.S.B.   |     | ·                                |        |   |         |
| 1  | 3   | \$790,780.00                     | 0.28%  | 0 | \$0.00  |

| HOME POINT FINANCIAL<br>CORPORATION                                |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$343,496.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 13 | \$3,857,472.00 | 1.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$253,175.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 5  | \$1,331,633.00 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 3  | \$894,296.00   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC   | 2  | \$683,050.00   | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 2  | \$651,928.00   | 0.23% | 0 | \$0.00 |
| HONOR BANK   | 2  | \$570,327.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION                                | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 |
| HOUSE OF FINANCE INC.  | 1  | \$473,029.78   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1  | \$281,093.87   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A<br>CORPORATION                             | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 1  | \$349,600.00   | 0.12% | 0 | \$0.00 |
| INVESTEX CREDIT UNION  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2  | \$652,690.50   | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC.                                   | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC.                               | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1  | \$267,425.00   | 0.1%  | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC   | 1  | \$234,650.00   | 0.08% | 0 | \$0.00 |
| KLEIN BANK   | 2  | \$716,921.95   | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$308,460.00   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 4  | \$1,244,310.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4  | \$1,512,875.00 | 0.54% | 0 | \$0.00 |
|  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |

| LEADERONE FINANCIAL<br>CORPORATION                                 |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEDYARD NATIONAL BANK  | 1 | \$309,430.00   | 0.11% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE ST | 1 | \$293,550.00   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 2 | \$768,550.00   | 0.27% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$272,282.74   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1 | \$254,030.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$337,200.00   | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$308,750.00   | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$395,604.21   | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$344,000.00   | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$315,400.00   | 0.11% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                              | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$1,073,500.00 | 0.38% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$249,964.00   | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,374,412.00 | 0.49% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 1 | \$261,250.00   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$370,500.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 1 | \$308,750.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COM                             | 1 | \$332,500.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$683,750.00   | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$337,155.00   | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$414,603.31   | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$313,613.21   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK              | 1 | \$326,349.76   | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                      | 1 | \$291,100.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.         | 1 | \$408,500.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$961,400.00   | 0.34% | 0 | \$0.00 |
|  | 1 | \$368,421.00   | 0.13% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                               |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGENETWORK  | 4  | \$1,390,925.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 24 | \$7,452,184.00 | 2.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 2  | \$628,900.00   | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$375,250.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$1,110,820.30 | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 4  | \$1,186,550.00 | 0.42% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                                  | 1  | \$363,375.00   | 0.13% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$369,883.10   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$579,766.06   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$365,750.00   | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                  | 2  | \$513,000.00   | 0.18% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.   | 1  | \$348,650.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                    | 3  | \$807,100.00   | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                   | 1  | \$394,250.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORP                                  | 1  | \$350,055.08   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                           | 1  | \$264,676.55   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1  | \$282,150.00   | 0.1%  | 0 | \$0.00 |
| NTFN DBA PREMIER NATIONWIDE<br>LENDING                               | 1  | \$350,550.00   | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$324,950.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$413,934.00   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 1  | \$394,250.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$365,750.00   | 0.13% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                    | 3  | \$745,559.00   | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 2  | \$528,439.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1  | \$299,535.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC.                               | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR   | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 |

| PARKSIDE LENDING LLC   | 3  | \$1,180,100.00          | 0.42% | 0 | \$0.00 |
|--|----|-------------------------|-------|---|--------|
| PEOPLES BANK - BARKLEY FC                                      | 1  | \$248,900.00            | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS   | 1  | \$246,050.00            | 0.09% | 0 | \$0.00 |
| CORPORATION  | 1  | ·                       |       |   |        |
| PEOPLES HOME EQUITY  | 6  | \$1,693,725.00          | 0.6%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                      | 1  | \$342,000.00            | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$711,917.85            | 0.25% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING  | 1  | \$237,500.00            | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                               | 21 | \$6,623,144.20          | 2.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING<br>LLC                               | 1  | \$302,100.00            | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                          | 1  | \$408,500.00            | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 5  | \$1,492,630.00          | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 11 | \$3,558,004.00          | 1.27% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                    | 1  | \$246,000.00            | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                               | 2  | \$641,550.00            | 0.23% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                     | 1  | \$416,412.45            | 0.15% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                   | 1  | \$328,855.00            | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                               | 10 | \$3,207,650.00          | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                    | 2  | \$684,000.00            | 0.24% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                      | 1  | \$325,161.40            | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 8  | \$2,327,787.00          | 0.83% | 0 | \$0.00 |
| R P FUNDING INC.   | 5  | \$1,295,418.79          | 0.46% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$413,250.00            | 0.15% | 0 | \$0.00 |
| RENASANT BANK  | 4  | \$1,325,268.00          | 0.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                      | 2  | \$778,050.00            | 0.28% | 0 | \$0.00 |
| RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION, W CFL<br>#607 | 1  | \$332,500.00            | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS,<br>INCCALIFORNIA CORPORATION                 | 1  | \$225,150.00            | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2  | \$656,450.00            | 0.23% | 0 | \$0.00 |
| RIVER COMMUNITY BANK   | 1  | \$299,250.00            | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                       | 1  | \$368,961.00            | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 1  | \$377,644.00            | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                             | 1  | \$202,302.00            | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$332,020.92            | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4  | \$1,267,018.00          | 0.45% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE      | 3  | \$953,013.00            | 0.34% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$218,277.54            | 0.08% | 0 | \$0.00 |
|  |    | . , , , , , , , , , , , |       |   |        |

| SALEM FIVE MORTGAGE<br>COMPANY, LLC         | 3  | \$1,179,900.00 | 0.42% | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|--|
| SANTANDER BANK, N.A.                        | 4  | \$1,072,790.93 | 0.38% | 0 | \$0.00 |  |
| SAREY ENTERPRISES LLC                       | 1  | \$301,150.00   | 0.11% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY | 1  | \$349,096.28   | 0.12% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION        | 1  | \$408,500.00   | 0.15% | 0 | \$0.00 |  |
| SCJL, INC. CALIFORNIA HOME<br>LOANS         | 1  | \$308,750.00   | 0.11% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION    | 2  | \$670,700.00   | 0.24% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY        | 6  | \$1,704,796.00 | 0.61% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.                        | 1  | \$384,750.00   | 0.14% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION                  | 1  | \$304,518.00   | 0.11% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.    | 14 | \$4,661,561.69 | 1.66% | 0 | \$0.00 |  |
| SIMPLE MORTGAGE                             | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.                     | 2  | \$743,750.00   | 0.27% | 0 | \$0.00 |  |
| SMART FINANCIAL CREDIT UNION                | 1  | \$355,780.87   | 0.13% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION         | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |  |
| SOUTHSIDE BANK                              | 1  | \$238,450.00   | 0.09% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING LP                        | 1  | \$390,860.76   | 0.14% | 0 | \$0.00 |  |
| ST.MARY'S BANK                              | 3  | \$792,300.00   | 0.28% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST<br>COMPANY          | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                   | 4  | \$1,511,848.00 | 0.54% | 0 | \$0.00 |  |
| STATE SAVINGS BANK                          | 1  | \$248,049.00   | 0.09% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE, LLC                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                        | 27 | \$8,482,025.84 | 3.02% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC                        | 3  | \$1,096,775.00 | 0.39% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST<br>COMPANY         | 1  | \$328,291.00   | 0.12% | 0 | \$0.00 |  |
| STOCKTON MORTGAGE<br>CORPORATION            | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.             | 1  | \$353,162.00   | 0.13% | 0 | \$0.00 |  |
| SUMMIT BANK & TRUST                         | 1  | \$205,400.00   | 0.07% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST                       | 2  | \$649,663.29   | 0.23% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC                         | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION              | 1  | \$216,600.00   | 0.08% | 0 | \$0.00 |  |
|   | 1  | \$302,100.00   | 0.11% | 0 | \$0.00 |  |
|   |    |                |       |   |        |  |

| SUN AMERICAN MORTGAGE<br>COMPANY  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$892,802.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 11 | \$3,923,975.00 | 1.4%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 6  | \$1,799,480.68 | 0.64% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                   | 1  | \$392,700.00   |       | 0 |        |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$235,505.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A                 | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC COR  | 1  | \$318,155.00   | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$371,450.00   | 0.13% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO   | 1  | \$360,905.00   | 0.13% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$402,610.28   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$378,515.92   | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                  | 1  | \$356,200.00   | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                   | 1  | \$245,100.00   | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                    | 1  | \$332,500.00   | 0.12% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$218,405.00   | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1  | \$334,875.00   | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$322,905.00   | 0.12% | 0 |        |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 5  | \$1,242,980.00 | 0.44% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$416,300.00   | 0.15% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2  | \$495,345.67   | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.,<br>A MISSOURI CORPORATION                         | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$362,770.55   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                 | 1  | \$217,949.30   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                            | 4  | \$1,518,804.92 | 0.54% | 0 | \$0.00 |

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|           | LIMITED LIABILITY COMPANY   |     |                  |       |   |        |
|-----------|---|-----|------------------|-------|---|--------|
|           | UNIVERSITY FEDERAL CREDIT   | 1   | \$218,500.00     | 0.08% | 0 | \$0.00 |
|           | UNION   | 1   | ·                |       |   | ·      |
|           | UNIVERSITY LENDING GROUP, LLC   | 3   | \$783,858.99     | 0.28% | 0 | \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$375,250.00     | 0.13% | 0 | \$0.00 |
|           | VANDYK MORTGAGE   |     |                  |       |   |        |
|           | CORPORATION, A CORPORATION  | 3   | \$1,026,950.00   | 0.37% | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP   | 1   | \$322,050.00     | 0.11% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 10  | \$3,377,082.00   | 1.2%  | 0 | \$0.00 |
|           | VILLAGE MORTGAGE COMPANY  | 1   | \$401,375.00     | 0.14% | 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES INC  | 1   | \$323,000.00     | 0.12% | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES  |     |                  |       |   |        |
|           | GROUP, INC. DBA VITEK<br>MORTGAGE   | 1   | \$261,250.00     | 0.09% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB              | 2   | \$598,500.00     | 0.21% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$560,500.00     | 0.2%  | 0 | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES   | 1   | \$256,500.00     | 0.09% | 0 | \$0.00 |
|           | WEOKIE CREDIT UNION   | 1   | \$248,900.00     | 0.09% | 0 | \$0.00 |
|           | WEST GATE BANK  | 1   | \$224,675.00     | 0.08% | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$292,600.00     | 0.1%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE               | 2   | \$543,305.00     | 0.19% | 0 | \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1   | \$273,792.14     | 0.1%  | 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1   | \$204,250.00     | 0.07% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 3   | \$792,542.21     | 0.28% | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.  | 2   | \$592,800.00     | 0.21% | 0 | \$0.00 |
|           | WYOMING COMMUNITY BANK  | 1   | \$265,000.00     | 0.09% | 0 | \$0.00 |
|           | Unavailable   | 3   | \$761,300.00     | 0.26% | 0 | \$0.00 |
| Total     |   | 889 | \$280,463,936.14 | 100%  | 0 | \$0.00 |
|           |   |     |                  |       | _ |        |
| 3138WF3H7 | ABBEVILLE BUILDING & LOAN   | 1   | \$200,000.00     | 0.13% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 9   | \$2,146,635.00   | 1.35% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE  | 1   | \$200,000.00     | 0.13% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1   | \$229,600.00     | 0.14% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC  | 1   | \$294,627.02     | 0.19% | 0 | \$0.00 |
|           | AIBURNBANK  | 1   | \$200,000.00     | 0.13% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                   | 1   | \$355,500.00     | 0.22% | 0 | \$0.00 |

| ALLIED MORTGAGE GROUP, INC.                                 | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
|---|---|----------------|--------|---|--------|
| ALPINE BANK & TRUST CO.                                     | 1 | \$244,000.00   | 0.15%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1 | \$204,832.99   | 0.13%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                            | 1 | \$241,218.80   | 0.15%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                            | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION | 1 | \$362,388.75   | 0.23%  | 0 | \$0.00 |
| AMERICAN PACIFIC  | 1 | \$239,574.38   | 0.15%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 4 | \$803,397.01   | 0.51%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                        | 1 | \$387,810.15   | 0.24%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                  | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
| AMPLIFY FCU   | 1 | \$199,711.84   | 0.13%  | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE,<br>LLC                            | 1 | \$220,000.00   | 0.14%  | 0 | \$0.00 |
| ARVEST BANK   | 3 | \$913,680.87   | 0.58%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$1,451,145.14 | 0.91%  | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 1 | \$410,252.47   | 0.26%  | 0 | \$0.00 |
| ATLANTIC COAST BANK   | 1 | \$308,564.62   | 0.19%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC.                                    | 1 | \$402,601.82   | 0.25%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$574,338.66   | 0.36%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORP                                      | 1 | \$247,853.07   | 0.16%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 1 | \$291,913.76   | 0.18%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$199,705.36   | 0.13%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1 | \$248,817.28   | 0.16%  | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 2 | \$400,000.00   | 0.25%  | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 3 | \$692,405.35   | 0.44%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1 | \$329,432.84   | 0.21%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                 | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                        | 1 | \$201,156.00   | 0.13%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE  | 1 | \$200,000.00   | 0.13%  | 0 | \$0.00 |
| CORPORATION   | 1 | \$200,000.00   | 0.1370 | U |        |
|   | 1 | \$200,000.00   | 0.13%  | 0 |        |

| CALIFORNIA CREDIT UNION  | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
|--|---|---------------------------------------|-------|-----|--------|
| CARDINAL COMMUNITY CREDIT<br>UNION                             | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 3 | \$765,800.00                          | 0.48% | 0   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$201,600.00                          | 0.13% | 0   | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$232,980.96                          | 0.15% | 0   | \$0.00 |
| CBCFCU   | 1 | \$207,547.25                          | 0.13% | 0   | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                              | 2 | \$684,508.26                          | 0.43% | 0   | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$202,000.00                          | 0.13% | 0   | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$246,265.27                          | 0.16% | 0   | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$1,150,124.00                        | 0.73% | 0   | \$0.00 |
| CHEAHA BANK  | 1 | \$323,123.62                          | 0.2%  | 0   | \$0.00 |
| CHRISTENSEN FINANCIAL, INC<br>COR                              | 1 | \$207,200.00                          | 0.13% | 0   | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$336,000.00                          | 0.21% | 0   | \$0.00 |
| CMG MORTGAGE, INC. #253  | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$199,736.63                          | 0.13% | 0   | \$0.00 |
| COLORADO CREDIT UNION  | 1 | \$202,500.00                          | 0.13% | 0   | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$254,795.59                          | 0.16% | 0   | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 3 | \$903,100.00                          | 0.57% | 0   | \$0.00 |
| CREDIT UNION LENDING SOURCE<br>LLC                             | 1 | \$201,600.00                          | 0.13% | 0   | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION               | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| CSTONE MORTGAGE,INC.   | 1 | \$415,270.35                          | 0.26% | 0   | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1 | \$278,812.36                          | 0.18% | 0   | \$0.00 |
| DFCU FINANCIAL   | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 2 | \$516,201.00                          | 0.33% | 0   | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                           | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                     | 1 | \$200,000.00                          | 0.13% | 0   | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$400,000.00                          | 0.25% | 0   | \$0.00 |
|  |   | · · · · · · · · · · · · · · · · · · · |       | i T |        |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                          | 1 | \$222,474.40                          | 0.14% | 0   | \$0.00 |

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| EQUITABLE MORTGAGE & INVESTORS, INC.                                    | 1  | \$376,000.00    | 0.24% | 0 | \$0.00 |  |
|---|----|-----------------|-------|---|--------|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$265,992.00    | 0.17% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABLI      | 1  | \$262,000.00    | 0.17% | 0 | \$0.00 |  |
| ETHOS LENDING LLC   | 1  | \$406,230.56    | 0.26% | 0 | \$0.00 |  |
| EVERBANK  | 2  | \$870,568.00    | 0.55% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC.  | 1  | \$298,859.00    | 0.19% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                          | 3  | \$914,119.08    | 0.58% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO      | 1  | \$286,109.00    | 0.18% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                               | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 4  | \$1,142,300.00  | 0.72% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 2  | \$400,000.00    | 0.25% | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION  | 8  | \$2,030,666.95  | 1.28% | 0 | \$0.00 |  |
| FALL RIVER MUNICIPAL CREDIT<br>UNION                                    | 1  | \$199,409.77    | 0.13% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                              | 2  | \$400,000.00    | 0.25% | 0 | \$0.00 |  |
| FARMERS STATE BANK  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 47 | \$13,741,251.76 | 8.66% | 0 | \$0.00 |  |
| FBT MORTGAGE, LLC   | 1  | \$269,269.57    | 0.17% | 0 | \$0.00 |  |
| FEMBI MORTGAGE  | 1  | \$312,000.00    | 0.2%  | 0 | \$0.00 |  |
| FIDELITY BANK   | 1  | \$288,750.00    | 0.18% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                           | 11 | \$3,161,560.09  | 1.99% | 0 | \$0.00 |  |
| FIDELITY MORTGAGE SERVICES  | 1  | \$228,725.73    | 0.14% | 0 | \$0.00 |  |
| FINANCE OF AMERICA  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                      | 9  | \$2,304,800.00  | 1.45% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK   | 1  | \$293,890.32    | 0.19% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                 | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                    | 2  | \$402,000.00    | 0.25% | 0 | \$0.00 |  |
| FIRST CENTENNIAL  | 1  | \$389,839.45    | 0.25% | 0 | \$0.00 |  |
| FIRST CENTURY BANK  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                                  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 2  | \$400,000.00    | 0.25% | 0 | \$0.00 |  |

| FIRST COUNTY BANK                                   | 1 | \$424,968.61                 | 0.27%   | 0   | \$0.00                     |   |
|---|---|------------------------------|---------|-----|----------------------------|---|
| FIRST FEDERAL BANK                                  | 1 | \$202,400.00                 | 0.13%   | 0   | \$0.00                     |   |
| FIRST FEDERAL S & L ASSOC. OF                       | 6 | ¢1 060 220 50                | 1 2407  | 0   | \$0.00                     |   |
| LAKEWOOD, ISAOA                                     | 6 | \$1,960,328.59               | 1.24%   | 0   | \$0.00                     |   |
| FIRST FEDERAL SAVINGS AND                           | 1 | \$200,000.00                 | 0.13%   | 0   | \$0.00                     |   |
| LOAN ASSOCIATION OF LAKEWOOD                        | 1 | \$200,000.00                 | 0.13 // | U   | \$0.00                     |   |
| FIRST FEDERAL SAVINGS BANK OF                       | 1 | \$202,500.00                 | 0.13%   | 0   | \$0.00                     |   |
| CHAMPAIGN-URBANA                                    | 1 | \$202,300.00                 | 0.13 /6 | U   | ψ0.00                      |   |
| FIRST HERITAGE MORTGAGE, LLC,                       | 1 | \$210,564.07                 | 0.13%   | 0   | \$0.00                     |   |
| A LIMITED LIABILITY COMPANY.                        | 1 | ·                            |         |     | ·                          |   |
| FIRST INTERSTATE BANK                               | 2 | \$400,000.00                 | 0.25%   | 0   | \$0.00                     |   |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1 | \$200,000.00                 | 0.13%   | 0   | \$0.00                     |   |
| FIRST NATIONAL BANK OF                              | 1 | \$200,000.00                 | 0.13%   | 0   | \$0.00                     |   |
| NORTHFIELD  | 1 | \$200,000.00                 | 0.13 /6 |     | ψ0.00                      |   |
| FIRST NATIONAL BANK OF OMAHA                        | 1 | \$200,000.00                 | 0.13%   | 0   | \$0.00                     |   |
| FIRST NATIONAL BANK OF                              | 1 | \$200,000.00                 | 0.13%   | 0   | \$0.00                     |   |
| STEELEVILLE   | 1 | \$200,000.00                 | 0.13 /6 | U   | ψ0.00                      |   |
| FIRST NATIONAL BANK OF                              | 1 | \$415,191.53                 | 0.26%   | 0   | \$0.00                     |   |
| TRENTON   | 1 | ·                            |         |     |                            |   |
| FIRST NORTHERN CREDIT UNION                         | 1 | \$200,000.00                 | 0.13%   | 0   | \$0.00                     | _ |
| FIRST ROBINSON SAVINGS BANK                         | 1 | \$200,000.00                 | 0.13%   | 0   | \$0.00                     |   |
| N.A.  |   | . ,                          |         |     |                            |   |
| FIRST STATE BANK OF ILLINOIS                        | 1 | \$394,400.00                 | 0.25%   | 0   | \$0.00                     |   |
| FIRST STATE BANK OF ST.                             | 1 | \$455,441.27                 | 0.29%   | 0   | \$0.00                     |   |
| CHARLES, MO   | • | ψ 133,111.27                 | 0.25 70 | Ŭ   | Ψ0.00                      |   |
| FIRST-CITIZENS BANK & TRUST                         | 2 | \$582,500.00                 | 0.37%   | 0   | \$0.00                     |   |
| COMPANY   |   | ·                            |         |     | ·                          |   |
| FIRSTBANK   | 2 | \$431,172.20                 | 0.27%   | 0   | \$0.00                     |   |
| FIRSTBANK PR DBA FIRSTBANK                          | 3 | \$709,600.00                 | 0.45%   | 0   | \$0.00                     |   |
| FLORIDA   |   | ·                            | 0.10~   | 0   |                            |   |
| FIRSTRUST BANK                                      | 1 | \$200,000.00                 | 0.13%   | 0   | \$0.00                     |   |
| FLAGSHIP COMMUNITY BANK                             | 1 | \$315,000.00                 | 0.2%    | 0   | \$0.00                     |   |
| FREEDOM MORTGAGE                                    | 4 | \$1,285,147.71               | 0.81%   | 0   | \$0.00                     |   |
| CORPORATION   |   | <b>4.500.05</b> 0.00         |         | 0   | 40.00                      |   |
| GATEWAY MORTGAGE GROUP, LLC                         | 2 | \$539,250.00                 | 0.34%   | 0   | \$0.00                     | _ |
| GESA CREDIT UNION                                   | 1 | \$197,972.43                 | 0.12%   | 0   | \$0.00                     |   |
| GSF MORTGAGE CORPORATION                            | 2 | \$574,000.00                 | 0.36%   | 0   | \$0.00                     |   |
| GTE FEDERAL CREDIT UNION                            | 3 | \$1,059,828.86               | 0.67%   | 0   | \$0.00                     |   |
| GTL INVESTMENTS, INC., A                            | 1 | \$381,824.60                 | 0.24%   | 0   | \$0.00                     |   |
| MICHIGAN CORPORATION                                |   |                              |         |     | ·                          | _ |
| GUILD MORTGAGE COMPANY                              | 2 | \$431,886.99                 | 0.27%   | 0   | \$0.00                     | _ |
| CLUE ARE ANGIC FUNDING CD OUD                       |   |                              |         |     | \$0.00                     |   |
| GULF ATLANTIC FUNDING GROUP,                        | 1 | \$385,600,001                | 0 24%   | ()! | Ψυ.υυ                      |   |
| INC.  | 1 | \$385,600.00                 | 0.24%   | 0   |                            |   |
| INC. GULF COAST BANK                                | 1 | \$385,600.00<br>\$315,750.00 | 0.24%   | 0   | \$0.00                     | _ |
| INC. GULF COAST BANK HARNILTON GROUP FUNDING, INC., |   | \$315,750.00                 | 0.2%    | 0   |                            | _ |
| INC. GULF COAST BANK                                | 1 | ·                            |         |     | \$0.00<br>\$0.00<br>\$0.00 |   |

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| HELENA COMMUNTY CREDIT<br>UNION                                    |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH  | 4  | \$1,602,457.08 | 1.01% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL   | -  | Ф200 250 00    | 0.100 | 0 | ф0,00  |
| CORPORATION  | 1  | \$298,250.00   | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$209,968.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 19 | \$4,940,779.00 | 3.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$508,400.00   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$269,500.00   | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1  | \$287,024.26   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 3  | \$846,000.00   | 0.53% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1  | \$390,337.31   | 0.25% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| INSIGNIA BANK  | 3  | \$800,500.00   | 0.5%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$210,600.00   | 0.13% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING<br>INC                                   | 1  | \$348,000.00   | 0.22% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                             | 1  | \$105,914.44   | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 1  | \$481,041.04   | 0.3%  | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION  | 2  | \$496,571.38   | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$505,500.00   | 0.32% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$202,304.69   | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$272,809.58   | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$309,600.00   | 0.2%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$400,000.00   | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 5  | \$1,291,229.57 | 0.81% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1  | \$263,876.00   | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$253,096.80   | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$267,634.25   | 0.17% | 0 | \$0.00 |
| MONUMENT BANK  | 1  | \$273,092.18   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$2,964,512.32 | 1.87% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$399,869.80   | 0.25% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$202,400.00   | 0.13% | 0 |        |

| NATIONS LENDING CORPORATION             | 2  | \$502,800.00   | 0.32% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| NATIONWIDE BANK                         | 2  | \$629,851.03   | 0.4%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK                        | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION       | 1  | \$253,368.21   | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.              | 1  | \$216,835.00   | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                    | 1  | \$202,088.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                    | 4  | \$1,153,195.00 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 4  | \$1,356,736.00 | 0.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                     | 2  | \$400,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK                      | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                 | 3  | \$1,571,191.98 | 0.99% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION   | 2  | \$400,000.00   | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                 | 9  | \$2,380,725.00 | 1.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                     | 3  | \$1,014,600.00 | 0.64% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC        | 2  | \$450,000.00   | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2  | \$559,100.36   | 0.35% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                     | 1  | \$335,750.00   | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC        | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                      | 6  | \$1,565,147.00 | 0.99% | 0 | \$0.00 |
| R P FUNDING INC.                        | 20 | \$5,369,194.00 | 3.38% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                | 1  | \$267,500.00   | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK                           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| RESMAC, INC                             | 1  | \$315,000.00   | 0.2%  | 0 | \$0.00 |
| RESMAC, INC.                            | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 |
| RIGHT TRAC FINANCIAL GROUP,<br>INC.     | 1  | \$337,500.00   | 0.21% | 0 | \$0.00 |
| RUEDY & STITES ADVERTISING<br>COMPANY   | 1  | \$319,668.54   | 0.2%  | 0 | \$0.00 |
| S BANK                                  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION                       | 8  | \$1,911,719.89 | 1.21% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION           | 4  | \$1,106,669.10 | 0.7%  | 0 | \$0.00 |

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| SANTANDER BANK, N.A.   | 23 | \$10,876,877.87 | 6.86% | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|
| SARASOTA MORTGAGE SERVICES,<br>LLC                                 | 1  | \$355,000.00    | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                                      | 1  | \$274,776.26    | 0.17% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$256,500.00    | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK,  | 1  | \$210,000.00    | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 8  | \$2,022,737.41  | 1.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2  | \$597,600.00    | 0.38% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES INC                                     | 1  | \$212,960.00    | 0.13% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES,<br>INC.                                | 1  | \$396,800.00    | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$200,674.00    | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 5  | \$1,000,255.36  | 0.63% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK   | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$201,856.00    | 0.13% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES,<br>INC                              | 1  | \$202,600.00    | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                       | 1  | \$365,825.50    | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 6  | \$1,735,730.00  | 1.09% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$318,500.00    | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1  | \$206,600.00    | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 12 | \$3,195,644.01  | 2.01% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4  | \$1,141,500.00  | 0.72% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$314,689.28    | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                 | 1  | \$202,000.00    | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$400,000.00    | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABILI | 1  | \$398,340.87    | 0.25% | 0 | \$0.00 |
| TD BANK, N.A.  | 4  | \$1,099,589.31  | 0.69% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                    | 1  | \$200,650.00    | 0.13% | 0 | \$0.00 |
| THE BANK OF CANTON   | 3  | \$1,024,220.67  | 0.65% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 1  | \$297,559.36    | 0.19% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY                               | 1  | \$366,439.12    | 0.23% | 0 | \$0.00 |
|  | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 |

|           | THE WASHINGTON TRUST<br>COMPANY   |     |                  |        |   |        |
|-----------|---|-----|------------------|--------|---|--------|
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 2   | \$450,000.00     | 0.28%  | 0 | \$0.00 |
|           | TOTALBANK   | 1   | \$215,000.00     | 0.14%  | 0 | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION  | 1   | \$201,600.00     | 0.13%  |   | \$0.00 |
|           | TRUMARK FINANCIAL CREDIT  |     | ·                |        |   |        |
|           | UNION   | 1   | \$200,000.00     | 0.13%  | 0 | \$0.00 |
|           | TRUSTMARK NATIONAL BANK   | 1   | \$340,000.00     | 0.21%  | 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 3   | \$737,400.00     | 0.46%  | 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$200,000.00     | 0.13%  | 0 | \$0.00 |
|           | UNITED FEDERAL CREDIT UNION   | 5   | \$1,421,721.87   | 0.9%   | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$199,730.59     | 0.13%  | 0 | \$0.00 |
|           | UNIVERSITY LENDING GROUP, LLC   | 3   | \$628,400.00     | 0.4%   | 0 | \$0.00 |
|           | USE CREDIT UNION  | 1   | \$199,427.79     | 0.13%  | 0 | \$0.00 |
|           | UW CREDIT UNION   | 2   | \$399,921.14     | 0.25%  | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1   | \$251,400.00     | 0.16%  | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 7   | \$1,796,900.00   | 1.13%  | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$200,000.00     | 0.13%  | 0 | \$0.00 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1   | \$202,450.00     | 0.13%  | 0 | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP  | 1   | \$199,188.84     | 0.13%  | 0 | \$0.00 |
|           | WE FLORIDA FINANCIAL  | 1   | \$344,000.00     | 0.22%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 4   | \$1,482,374.90   | 0.93%  | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 6   |                  | 0.9%   | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 1   | \$232,011.73     | 0.15%  |   |        |
|           | WINNPOINTE CORPORATION  | 1   | \$200,000.00     | 0.13%  | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.  | 3   | \$884,000.00     | 0.25%  | 0 | \$0.00 |
| Total     |   | 582 | \$158,634,931.67 | 100%   | 0 | \$0.00 |
|           |   |     |                  |        |   |        |
| 3138WF3J3 | ATLANTIS MORTGAGE CO., INC.   | 1   | \$601,380.51     | 2.18%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.   | 1   | \$200,000.00     | 0.73%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW   | 1   | ¢202.000.00      | 0.720  | 0 | Φ0.00  |
|           | AMERICAN FUNDING  | 1   | \$202,000.00     | 0.73%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                     | 5   | \$1,565,860.88   | 5.68%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                                    | 3   | \$602,000.00     | 2.18%  | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 9   | \$1,906,800.00   | 6.92%  | 0 | \$0.00 |
|           |   | 63  | \$15,617,577.00  | 56.68% | 0 | \$0.00 |
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| o o       |  |     |                 |       |   |        |
|-----------|--|-----|-----------------|-------|---|--------|
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               |     |                 |       |   |        |
|           | KINECTA FEDERAL CREDIT UNION   | 4   | \$1,038,567.48  | 3.77% | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION              | 2   | \$417,400.00    | 1.51% | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>LLC                                       | 3   | \$600,800.00    | 2.18% | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                               | 1   | \$200,604.03    | 0.73% | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.   | 2   | \$1,222,433.93  | 4.44% | 0 | \$0.00 |
|           | TALMER BANK AND TRUST  | 8   | \$2,115,703.40  | 7.68% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB     | 3   | \$655,800.00    | 2.38% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 1   | \$609,146.34    | 2.21% | 0 | \$0.00 |
| Total     |  | 107 | \$27,556,073.57 | 100%  | 0 | \$0.00 |
|           |  |     |                 |       |   |        |
| 3138WF3K0 | AMERICAN INTERNET MORTGAGE, INC.                                       | 1   | \$417,000.00    | 1.6%  | 0 | \$0.00 |
|           | ARVEST BANK  | 1   | \$417,000.00    | 1.6%  | 0 | \$0.00 |
|           | BANKUNITED, N.A.   | 1   | \$417,000.00    | 1.6%  | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2   | \$834,000.00    | 3.2%  | 0 | \$0.00 |
|           | COASTLINE FEDERAL CREDIT UNION   | 1   | \$403,000.00    | 1.55% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.   | 1   | \$417,000.00    | 1.6%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.   | 1   | \$401,600.00    | 1.54% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1   | \$416,425.49    | 1.6%  | 0 | \$0.00 |
|           | FAIRWINDS CREDIT UNION   | 1   | \$409,422.31    | 1.57% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC  | 12  | \$4,944,500.00  | 19%   | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE<br>LLC                                     | 2   | \$829,000.00    | 3.19% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES INC.  | 1   | \$417,000.00    | 1.6%  | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE<br>CORPORATION                                 | 1   | \$417,000.00    | 1.6%  | 0 | \$0.00 |
|           | FIRSTBANK  | 1   | \$411,750.00    | 1.58% | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION   | 4   | \$1,635,450.00  | 6.28% | 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                       | 1   | \$417,000.00    | 1.6%  | 0 | \$0.00 |
|           | HOME FINANCING CENTER, INC   | 1   | \$411,700.00    | 1.58% | 0 | \$0.00 |
|           | HOME POINT FINANCIAL CORPORATION                                       | 1   | \$417,000.00    | 1.6%  | 0 | \$0.00 |
|           | HOMESIDE FINANCIAL, LLC  | 1   | \$417,000.00    | 1.6%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION   | 3   | \$1,233,328.91  | 4.74% | 0 | \$0.00 |

| LAND HOME FIRANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$417,000.00   1.6% 0 \$0.00   MARINE BANK AND TRUST   1 \$417,000.00   1.6% 0 \$0.00   MID MORTGAGE, INC.   1 \$417,000.00   1.6% 0 \$0.00   MID MORTGAGE, INC.   1 \$417,000.00   1.6% 0 \$0.00   MID MORTGAGE, INC.   1 \$417,000.00   1.5% 0 \$0.00   MID MORTGAGE, INC.   1 \$403,193.74   1.55% 0 \$0.00   MID MORTGAGE, INC.   1 \$403,193.74   1.55% 0 \$0.00   NATIONAL BANK OF COMMERCE   1 \$405,900.00   1.56% 0 \$0.00   O.60.00   O.60.00 |           |                                       |    |                 |       |   |        |
|--|-----------|---------------------------------------|----|-----------------|-------|---|--------|
| COMPANY  |           | *                                     | 1  | \$417,000.00    | 1.6%  | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA   |           |                                       | 1  | \$417,000.00    | 1.6%  | 0 | \$0.00 |
| TRIDENT HOME LOANS   |           | MLD MORTGAGE, INC.                    | 1  | \$417,000.00    | 1.6%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  |           |                                       | 1  | \$403,193.74    | 1.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   2   \$834,000.00   3.2%   0   \$0.00     OCEAN BANK - COR   |           |                                       | 1  | \$405,900.00    | 1.56% | 0 | \$0.00 |
| OCEAN BANK - COR   |           |                                       | 2  | ·               |       | 0 |        |
| CORPORATION  |           |                                       | 1  | 1               |       | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS,   1   \$399,500.00   1.54%   0   \$0.00  |           | · · · · · · · · · · · · · · · · · · · | 1  | \$415,000.00    | 1.59% | 0 | \$0.00 |
| LLC  |           |                                       | 1  | \$417,000.00    | 1.6%  | 0 | \$0.00 |
| R P FUNDING INC.   |           | *                                     | 1  | \$399,500.00    | 1.54% | 0 | \$0.00 |
| RESMAC INC   |           |                                       | 1  | \$417,000.00    | 1.6%  | 0 | \$0.00 |
| RUSTY ROSE INC   |           |                                       | 1  | ·               |       | _ |        |
| SECURITYNATIONAL MORTGAGE   1 \$400,000.00   1.54%   0 \$0.00  |           | RUSTY ROSE INC                        | 1  | \$417,000.00    | 1.6%  | 0 |        |
| STEARNS LENDING, LLC   |           |                                       | 1  | ·               |       |   |        |
| TD BANK, N.A.  |           | STEARNS LENDING INC.                  | 3  | \$1,246,925.49  | 4.79% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT   1 \$417,000.00   1.6%   0 \$0.00   |           | STEARNS LENDING, LLC                  | 1  | \$417,000.00    | 1.6%  | 0 | \$0.00 |
| UNION  |           | TD BANK, N.A.                         | 1  | \$416,408.01    | 1.6%  | 0 | \$0.00 |
| FINANCE, INC.   1   \$417,000.00   1.6%   0   \$0.00   |           |                                       | 1  | \$417,000.00    | 1.6%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION   3   \$1,250,250.00   4.86%   0   \$0.00  |           |                                       | 1  | \$417,000.00    | 1.6%  | 0 | \$0.00 |
| Total  |           | VANDYK MORTGAGE                       | 3  | \$1,250,250.00  | 4.86% | 0 | \$0.00 |
| IST FARM CREDIT SERVICES, FLCA   2   \$453,000.00   0.1%   0   \$0.00  | Total     |                                       | 63 | \$26,025,553.95 | 100%  | 0 | \$0.00 |
| IST FARM CREDIT SERVICES, FLCA   2   \$453,000.00   0.1%   0   \$0.00  |           |                                       |    |                 |       |   |        |
| ST FINANCIAL, INC., A   CORPORATION   1   \$240,000.00   0.05%   0   \$0.00  | 3138WF3L8 | 1ST COLONIAL COMMUNITY BANK           | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
| CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  AGM CAPITAL MORTGAGE CORP  ALASKA USA MORTGAGE COMPANY, LLC  ALL WESTERN MORTGAGE, INC.  ACADEMY MORTGAGE CORP  1 \$23 \$6,619,139.00  1.47%  0 \$0.00    |           | 1ST FARM CREDIT SERVICES, FLCA        | 2  | \$453,000.00    | 0.1%  | 0 | \$0.00 |
| CORPORATION   23   \$6,619,139.00   1.47%   0   \$0.00     ADVISA MORTGAGE SERVICES, LTD.   1   \$217,121.00   0.05%   0   \$0.00     AFFILIATED BANK   2   \$584,000.00   0.13%   0   \$0.00     AFFILIATED MORTGAGE COMPANY   3   \$1,018,000.00   0.23%   0   \$0.00     AGM CAPITAL MORTGAGE CORP   1   \$410,000.00   0.09%   0   \$0.00     ALASKA USA MORTGAGE   1   \$359,950.00   0.08%   0   \$0.00     ALL WESTERN MORTGAGE, INC.   1   \$232,200.00   0.05%   0   \$0.00     ALLIANT CREDIT UNION   1   \$247,000.00   0.05%   0   \$0.00  |           |                                       | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| LTD.  AFFILIATED BANK  2 \$584,000.00 0.13% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 3 \$1,018,000.00 0.23% 0 \$0.00  AGM CAPITAL MORTGAGE CORP 1 \$410,000.00 0.09% 0 \$0.00  ALASKA USA MORTGAGE  COMPANY, LLC  ALL WESTERN MORTGAGE, INC. 1 \$232,200.00 0.05% 0 \$0.00  ALLIANT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00  |           |                                       | 23 | \$6,619,139.00  | 1.47% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY 3 \$1,018,000.00 0.23% 0 \$0.00  AGM CAPITAL MORTGAGE CORP 1 \$410,000.00 0.09% 0 \$0.00  ALASKA USA MORTGAGE 1 \$359,950.00 0.08% 0 \$0.00  COMPANY, LLC 1 \$232,200.00 0.05% 0 \$0.00  ALLIANT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00  |           | · · · · · · · · · · · · · · · · · · · | 1  | \$217,121.00    | 0.05% | 0 | \$0.00 |
| AGM CAPITAL MORTGAGE CORP 1 \$410,000.00 0.09% 0 \$0.00  ALASKA USA MORTGAGE COMPANY, LLC 1 \$359,950.00 0.08% 0 \$0.00  ALL WESTERN MORTGAGE, INC. 1 \$232,200.00 0.05% 0 \$0.00  ALLIANT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00  |           | AFFILIATED BANK                       | 2  | \$584,000.00    | 0.13% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC  1 \$359,950.00 0.08% 0 \$0.00  ALL WESTERN MORTGAGE, INC. 1 \$232,200.00 0.05% 0 \$0.00  ALLIANT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00  |           | AFFILIATED MORTGAGE COMPANY           | 3  | \$1,018,000.00  | 0.23% | 0 | \$0.00 |
| COMPANY, LLC  ALL WESTERN MORTGAGE, INC.  ALLIANT CREDIT UNION  1 \$359,950.00 0.08% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  |           | AGM CAPITAL MORTGAGE CORP             | 1  | \$410,000.00    | 0.09% | 0 | \$0.00 |
| ALLIANT CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00   |           |                                       | 1  | \$359,950.00    | 0.08% | 0 | \$0.00 |
|  |           | ALL WESTERN MORTGAGE, INC.            | 1  | \$232,200.00    | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC 1 \$240,000.00 0.05% 0 \$0.00   |           | ALLIANT CREDIT UNION                  | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |
|  |           | ALLIED MORTGAGE GROUP, INC            | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |

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| ALTERRA BANK   | 1  | \$203,355.00   | 0.05%   | 0   | \$0.00  |
|--|--|--|---|---|---|
| ALTRA FEDERAL CREDIT UNION                                   | 1  | \$303,200.00   | 0.07%   | 0   | \$0.00  |
| AMARILLO NATIONAL BANK                                       | 1  | \$237,200.00   | 0.05%   | 0   | \$0.00  |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 1  | \$417,000.00   | 0.09%   | 0   | \$0.00  |
| AMERICAN BANK  | 1  | \$260,000.00   | 0.06%   | 0   | \$0.00  |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION                     | 1  | \$496,000.00   | 0.11%   | 0   | \$0.00  |
| AMERICAN FINANCE HOUSE<br>LARIBA                             | 1  | \$251,100.00   | 0.06%   | 0   | \$0.00  |
| AMERICAN INTERNET MORTGAGE, INC.                             | 5  | \$1,512,500.00   | 0.34%   | 0   | \$0.00  |
| AMERICAN PACIFIC MORTAGE<br>CORPORATION                      | 1  | \$471,500.00   | 0.1%  | 0   | \$0.00  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 1  | \$310,500.00   | 0.07%   | 0   | \$0.00  |
| AMERICAN PACIFIC MTG CORP                                    | 11   | \$3,719,800.00   | 0.83%   | 0   | \$0.00  |
| AMERICAN SAVINGS BANK, F.S.B.                                | 3  | \$1,005,000.00   | 0.22%   | 0   | \$0.00  |
| AMERIFIRST FINANCIAL<br>CORPORATION                          | 2  | \$460,000.00   | 0.1%  | 0   | \$0.00  |
| AMERIPRO FUNDING, INC  | 1  | \$253,689.00   | 0.06%   | 0   | \$0.00  |
| AMERIPRO FUNDING, INC DBA<br>AMERIPRO HOME LOANS             | 1  | \$219,600.00   | 0.05%   | 0   | \$0.00  |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 3  | \$1,007,050.00   | 0.22%   | 0   | \$0.00  |
| AMERIS BANK, A CORPORATION                                   | 1  | \$398,000.00   | 0.09%   | 0   | \$0.00  |
| AMERITRUST MORTGAGE<br>CORPORATION                           | 1  | \$308,800.00   | 0.07%   | 0   | \$0.00  |
| ANCHORBANK, FSB  | 1  | \$269,000.00   | 0.06%   | 0   | \$0.00  |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 1  | \$320,000.00   | 0.07%   | 0   | \$0.00  |
| ARIZONA BANK & TRUST   | 1  | \$362,000.00   | 0.08%   | 0   | \$0.00  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$417,000.00   | 0.09%   | 0   | \$0.00  |
| ARVEST BANK  | 3  | \$910,950.00   | 0.2%  | 0   | \$0.00  |
| ASPIRE FINANCIAL INC., DBA<br>ASPIRE LENDING, A CORPORATION  | 1  | \$207,010.00   | 0.05%   | 0   | \$0.00  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 4  | \$1,343,940.17   | 0.3%  | 0   | \$0.00  |
| ASSOCIATED CREDIT UNION                                      | 1  | \$240,000.00   | 0.05%   | 0   | \$0.00  |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                 | 1  | \$356,800.00   | 0.08%   | 0   | \$0.00  |
| AUBURNBANK   | 1  | \$279,218.00   | 0.06%   | 0   | \$0.00  |
| AXIA FINANCIAL, LLC  | 2  | \$665,000.00   | 0.15%   | 0   | \$0.00  |
| BANC OF CALIFORNIA, NATIONAL                                 |  |  |   |   |   |
|  | ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MORTAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIPRO HOME LOANS AMERIPRO HOME LOANS AMERIS BANK, A CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA AUBURNBANK AXIA FINANCIAL, LLC | ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MORTAGE CORPORATION  AMERICAN PACIFIC MORTAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  3  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  AMERIPRO FUNDING, INC  AMERIPRO FUNDING, INC DBA AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIFRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIFRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIPRO HOME LOANS  AMERITRUST MORTGAGE CORPORATION  1  ANCHORBANK, FSB  1  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK & TRUST  1  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK 3  ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  1  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  AUBURNBANK 1  AXIA FINANCIAL, LLC 2 | ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MORTAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  AMERIPRO FUNDING, INC  AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  AMERIPRO HOME LOANS  AMERIFRO HOME LOANS  AMERITRUST MORTGAGE CORPORATION  AMERIPRO HOME LOANS  AMERIPRO HOME | ALTRA FEDERAL CREDIT UNION 1 \$303,200.00 0.07% AMARILLO NATIONAL BANK 1 \$237,200.00 0.05% AMERICA FIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.09% AMERICAN BANK 1 \$2260,000.00 0.06% AMERICAN BEDERAL MORTGAGE 1 \$496,000.00 0.11% AMERICAN FINANCE HOUSE 1 \$251,100.00 0.06% AMERICAN INTERNET MORTGAGE, INC. \$1,512,500.00 0.34% INC. AMERICAN PACIFIC MORTAGE 1 \$471,500.00 0.14% AMERICAN PACIFIC MORTGAGE 1 \$471,500.00 0.16% AMERICAN PACIFIC MORTGAGE 1 \$310,500.00 0.07% AMERICAN PACIFIC MORTGAGE 1 \$31,500.00 0.07% AMERICAN PACIFIC MORTGAGE 1 \$3,719,800.00 0.83% AMERICAN PACIFIC MTG CORP 11 \$3,719,800.00 0.22% AMERIFIRST FINANCIAL 2 \$460,000.00 0.12% AMERIFIRST FINANCIAL 2 \$460,000.00 0.15% AMERIPRO FUNDING, INC 1 \$253,689.00 0.06% AMERIPRO FUNDING, INC DBA 3 \$1,007,050.00 0.22% AMERIPRO FUNDING, INC DBA 3 \$1,007,050.00 0.05% AMERIPRO FUNDING, INC DBA 3 \$1,007,050.00 0.05% AMERIPRO FUNDING, INC DBA 3 \$1,007,050.00 0.09% AMERIPRO FUNDING, INC DBA 3 \$1,007,050.00 0.00% AMERIPRO FUNDING, INC DBA 3 \$1,007,050.00 0.00% ARIZONA BANK & TRUST 1 \$362,000.00 0.00% ARIZONA BANK ATIONAL 4 \$1,343,940.17 0.3% ASSOCIATED CREDIT UNION 1 \$240,000.00 0.00% ASSOCIATED CREDIT UNION 1 \$240,000.00 0.00% A | ALTRA FEDERAL CREDIT UNION 1 \$303,200.00 0.07% 0 AMARILLO NATIONAL BANK 1 \$237,200.00 0.05% 0 AMERICA FIRST FEDERAL CREDIT 1 \$417,000.00 0.09% 0 AMERICAN BANK 1 \$260,000.00 0.06% 0 AMERICAN FEDERAL MORTGAGE 1 \$496,000.00 0.11% 0 AMERICAN FINANCE HOUSE 1 \$251,100.00 0.06% 0 AMERICAN FINANCE HOUSE 1 \$251,100.00 0.06% 0 AMERICAN PINANCE HOUSE 1 \$471,500.00 0.34% 0 AMERICAN PACIFIC MORTAGE 0 \$1,512,500.00 0.34% 0 AMERICAN PACIFIC MORTAGE 0 \$1,512,500.00 0.34% 0 AMERICAN PACIFIC MORTAGE 0 \$1,512,500.00 0.07% 0 AMERICAN PACIFIC MORTAGE 0 \$1,512,500.00 0.07% 0 AMERICAN PACIFIC MORTAGE 0 \$1,510,500.00 0.07% 0 AMERICAN PACIFIC MORTAGE 0 \$1,512,500.00 0.07% 0 AMERICAN PACIFIC MORTAGE 0 \$1,512,500.00 0.07% 0 AMERICAN PACIFIC MORTAGE 0 \$1,510,500.00 0.022% 0 AMERIPRO FUNDING, INC DBA 1,510,500.00 0.06% 0 AMERIPRO FUNDING, INC DBA 1,510,500.00 0.06% 0 AMERIPRO FUNDING, INC DBA 1,510,500.00 0.05% 0 AMERIPRO FUNDING, INC DBA 1,510,500.00 0.05% 0 AMERITRUST MORTGAGE 0 1 \$330,800.00 0.09% 0 AMERITRUST MORTGAGE 0 1 \$308,800.00 0.09% 0 AMERITRUST MORTGAGE 0 1 \$308,800.00 0.09% 0 AMERITRUST MORTGAGE 1 \$308,800.00 0.09% 0 ARIZONA BANK & TRUST 1 \$362,000.00 0.06% 0 ARIZONA BANK & TRUST 1 \$362,000.00 0.06% 0 ARIZONA BANK & TRUST 1 \$362,000.00 0.09% 0 ARIZONA BANK & TRUST 1 \$362,000.00 0.09% 0 ARIZONA BANK MORTGAGE 1 \$417,000.00 0.09% 0 ARIZONA BANK & TRUST 1 \$306,000.00 0.09% 0 |

| BANCFIRST   | 1  | \$265,500.00   | 0.06% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| BANK MIDWEST  | 1  | \$210,309.00   | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE, A<br>CORPORATION                    | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING<br>STATE BANK             | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND                                       | 2  | \$468,500.00   | 0.1%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                | 1  | \$211,401.55   | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                   | 2  | \$687,400.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS                                    | 1  | \$313,040.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 4  | \$1,153,191.53 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC  | 17 | \$5,891,400.00 | 1.31% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                              | 2  | \$661,000.00   | 0.15% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL<br>ASSOCIATI                | 1  | \$208,512.33   | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                               | 5  | \$1,300,500.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK  | 3  | \$1,104,925.00 | 0.25% | 0 | \$0.00 |
| BETHPAGE  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                     | 6  | \$1,704,532.25 | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                     | 6  | \$1,779,200.00 | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                       | 2  | \$464,610.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                             | 4  | \$1,199,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST          | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS                         | 1  | \$245,541.00   | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS<br>CITY                   | 1  | \$318,750.00   | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                            | 1  | \$249,000.00   | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                  | 3  | \$805,920.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING     | 1  | \$473,400.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING    | 6  | \$2,832,612.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING      | 3  | \$1,406,000.00 | 0.31% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES OF FLORENCE, INC            | 1  | \$220,375.00   | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                          | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                               | 1  | \$306,500.00   | 0.07% | 0 | \$0.00 |

| CALIFORNIA MORTGAGE<br>ADVISORS, INC.                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| CAPITAL CREDIT UNION   | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 | _ |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 17 | \$5,288,500.00 | 1.18% | 0 | \$0.00 |   |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 1  | \$219,675.90   | 0.05% | 0 | \$0.00 |   |
| CARROLLTON BANK  | 2  | \$657,920.00   | 0.15% | 0 | \$0.00 |   |
| CASHCALL MORTGAGE  | 15 | \$7,255,900.00 | 1.61% | 0 | \$0.00 |   |
| CASTLE & COOKE MORTGAGE LLC  | 2  | \$559,000.00   | 0.12% | 0 | \$0.00 |   |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$845,746.00   | 0.19% | 0 | \$0.00 |   |
| CB&S BANK  | 1  | \$267,605.18   | 0.06% | 0 | \$0.00 |   |
| CENDERA FUNDING, INC.  | 2  | \$674,920.00   | 0.15% | 0 | \$0.00 |   |
| CENTENNIAL BANK, A<br>CORPORATION                                      | 1  | \$416,425.48   | 0.09% | 0 | \$0.00 |   |
| CENTENNIAL LENDING, LLC  | 2  | \$659,750.00   | 0.15% | 0 | \$0.00 |   |
| CENTRAL BANK OF ST LOUIS   | 2  | \$636,000.00   | 0.14% | 0 | \$0.00 |   |
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 2  | \$495,500.00   | 0.11% | 0 | \$0.00 |   |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |   |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$344,700.00   | 0.08% | 0 | \$0.00 |   |
| CENTURY LENDING COMPANY  | 1  | \$262,145.00   | 0.06% | 0 | \$0.00 |   |
| CHEMICAL BANK  | 1  | \$330,750.00   | 0.07% | 0 | \$0.00 |   |
| CHERRY CREEK MORTGAGE CO., INC.  | 22 | \$6,259,400.00 | 1.39% | 0 | \$0.00 |   |
| CHRISTIAN ROBERTS MTG LLC  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |   |
| CHURCHILL MORTGAGE<br>CORPORATION                                      | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |   |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$241,535.08   | 0.05% | 0 | \$0.00 |   |
| CITIZENS BANK  | 1  | \$233,460.00   | 0.05% | 0 | \$0.00 |   |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |   |
| CITIZENS FIRST BANK  | 1  | \$214,560.00   | 0.05% | 0 | \$0.00 |   |
| CITIZENS NATIONAL BANK   | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |   |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.                        | 3  | \$938,000.00   | 0.21% | 0 | \$0.00 |   |
| CMG MORTGAGE, INC  | 2  | \$718,937.00   | 0.16% | 0 | \$0.00 |   |
| CMG MORTGAGE, INC. #253  | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |   |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 |   |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$299,200.00   | 0.07% | 0 | \$0.00 |   |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |   |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |   |
|  |    | \$213,600.00   | 0.05% | 0 | \$0.00 | _ |

| COMMERCE HOME MORTGAGE  | 3  | \$1,128,200.00 | 0.25% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                 | 1  | \$265,080.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION                                  | 1  | \$355,500.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                | 2  | \$553,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                          | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK.   | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$649,500.00   | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                  | 1  | \$416,385.67   | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1  | \$346,000.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$317,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                 | 10 | \$2,925,078.00 | 0.65% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 3  | \$1,235,263.00 | 0.27% | 0 | \$0.00 |
| CS FINANCIAL, INC.  | 1  | \$342,000.00   | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                | 1  | \$405,000.00   | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                      | 2  | \$586,016.75   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 3  | \$904,691.00   | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$414,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 4  | \$1,072,144.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 7  | \$2,762,284.00 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1  | \$278,590.00   | 0.06% |   |        |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                               | 4  | \$1,436,259.00 | 0.32% | 0 | \$0.00 |
| DIME BANK   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                           | 1  | \$253,250.41   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$413,100.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 3  | \$731,850.00   | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY                                 | 1  | \$390,150.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL                    | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |

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| RESIDENTIAL MORT  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC   | 2  | \$744,500.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 5  | \$1,360,400.00 | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 9  | \$2,796,700.00 | 0.62% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABI             | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$413,750.00   | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE,<br>LLC  | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC ALIMITED<br>LIABILITY COMPANY                               | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                             | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME  | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 5  | \$1,405,225.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 5  | \$1,534,250.00 | 0.34% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$263,920.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION   | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 16 | \$4,487,232.70 | 1%    | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1  | \$253,600.00   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 7  | \$2,116,900.00 | 0.47% | 0 | \$0.00 |
| FARMERS BANK AND TRUST  | 1  | \$349,484.38   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 9  | \$3,001,838.00 | 0.67% | 0 | \$0.00 |
| FBT MORTGAGE  | 1  | \$350,073.83   | 0.08% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1  | \$279,209.60   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$673,500.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 8  | \$2,490,508.40 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE ISAOA/ATIMA                     | 1  | \$319,029.31   | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA  | 6  | \$1,984,000.00 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 21 | \$6,056,350.00 | 1.35% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 3  | \$918,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$249,278.38   | 0.06% | 0 | \$0.00 |

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| FIRST BANK & TRUST  | 1  | \$393,600.00   | 0.09% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| FIRST BANK & TRUST WAGONER                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 4  | \$1,296,410.00 | 0.29% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF<br>KENTUCKY                         | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 12 | \$3,962,376.00 | 0.88% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                    | 2  | \$507,625.00   | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)              | 1  | \$367,692.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK  | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                       | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,142,307.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                   | 2  | \$575,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 2  | \$609,600.00   | 0.14% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK RETAIL                                | 1  | \$277,500.00   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                        | 9  | \$3,166,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 9  | \$2,764,660.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 5  | \$1,334,079.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &      | 1  | \$275,625.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                | 2  | \$647,500.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                  | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                        | 1  | \$210,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 2  | \$510,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                         | 1  | \$257,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE<br>SERVICES                       | 1  | \$262,637.66   | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                | 2  | \$556,600.00   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                              | 2  | \$745,000.00   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                             | 1  | \$207,726.09   | 0.05% | 0 | \$0.00 |

| FIRST RELIANCE BANK                      | 1 | \$417,000.00   | 0.09%  | 0 | \$0.00 |
|--|---|----------------|--------|---|--------|
| FIRST REPUBLIC BANK                      | 2 | \$660,000.00   | 0.15%  | 0 | \$0.00 |
| FIRST SAVINGS MORTAGE                    | 1 | \$220,000.00   | 0.050  | 0 | \$0.00 |
| CORPORATION                              | 1 | \$220,000.00   | 0.05%  | 0 | \$0.00 |
| FIRST STATE BANK                         | 1 | \$417,000.00   | 0.09%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                | 1 | \$205,000.00   | 0.05%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST.                  | 1 | \$388,000.00   | 0.09%  | 0 | \$0.00 |
| CHARLES, MO                              | 1 | Ψ300,000.00    | 0.0770 | U | Ψ0.00  |
| FIRST STATE BANK, ORGANIZED              |   |                |        |   | 40.00  |
| AND EXISTING UNDER THE LAWS              | 1 | \$232,000.00   | 0.05%  | 0 | \$0.00 |
| OF T                                     |   |                |        |   |        |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 9 | \$2,847,929.69 | 0.63%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK             | 1 | \$240,000.00   | 0.05%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST              | 1 | \$240,000.00   | 0.05%  | U | \$0.00 |
| COMPANY                                  | 8 | \$2,195,735.00 | 0.49%  | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE           | 1 | \$417,000.00   | 0.09%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST              |   |                |        |   |        |
| COMPANY                                  | 3 | \$913,343.59   | 0.2%   | 0 | \$0.00 |
| FIRSTBANK                                | 4 | \$1,210,889.65 | 0.27%  | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST                      | 1 | \$271,520.00   | 0.06%  | 0 | \$0.00 |
| FIRSTRUST BANK                           | 2 | \$687,600.00   | 0.15%  | 0 | \$0.00 |
| FNB BANK                                 | 1 | \$244,000.00   | 0.05%  | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 2 | \$659,200.00   | 0.15%  | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC COR               | 1 | \$247,000.00   | 0.05%  | 0 | \$0.00 |
| FREEDOM MORTGAGE                         | 0 |                |        | _ |        |
| CORPORATION                              | 8 | \$2,556,556.62 | 0.57%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                | 1 | \$224,000.00   | 0.05%  | 0 | \$0.00 |
| FULTON BANK, N.A.                        | 3 | \$851,534.00   | 0.19%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC              | 6 | \$1,610,171.20 | 0.36%  | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1 | \$225,000.00   | 0.05%  | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1 | \$244,669.97   | 0.05%  | 0 | \$0.00 |
| GMFS, LLC                                | 1 | \$217,500.00   | 0.05%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.              | 1 | \$213,000.00   | 0.05%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC               | 1 | \$539,100.00   | 0.12%  | 0 | \$0.00 |
| GRAND BANK                               | 1 | \$204,000.00   | 0.05%  | 0 | \$0.00 |
| GRAND SAVINGS BANK                       | 1 | \$206,800.00   | 0.05%  | 0 | \$0.00 |
| GREAT MIDWEST                            | 1 | \$280,500.00   | 0.06%  | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 1 | \$417,000.00   | 0.09%  | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                   | 1 | \$240,000.00   | 0.05%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT                  | 1 | \$290,000,00   | 0.08%  | 0 | \$0.00 |
| UNION                                    | 1 | \$380,000.00   | 0.08%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                 | 3 | \$998,500.00   | 0.22%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                   | 1 | \$310,000.00   | 0.07%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1 | \$268,000.00   | 0.06%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,               | 3 | \$690,500.00   | 0.15%  | 0 | \$0.00 |
|  |   |                |        |   |        |

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| INC.   |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| GUILD MORTGAGE COMPANY   | 10 | \$3,016,667.03 | 0.67% | 0 | \$0.00       |
| GULF COAST BANK  | 1  | \$318,000.00   | 0.07% | 0 | \$0.00       |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1  | \$272,000.00   | 0.06% | 0 | \$0.00       |
| HARBORONE BANK   | 4  | \$1,146,000.00 | 0.25% | 0 | \$0.00       |
| HARTFORD FINANCIAL SERVICES, INC                                   | 1  | \$409,409.26   | 0.09% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH  | 2  | \$447,500.00   | 0.1%  | 0 | \$0.00       |
| HERRING BANK   | 1  | \$319,100.00   | 0.07% | 0 | \$0.00       |
| HICKORY POINT BANK & TRUST   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY                                       | 2  | \$480,000.00   | 0.11% | 0 | \$0.00       |
| HOME FEDERAL BANK  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00       |
| HOME LOANS TODAY   | 1  | \$260,000.00   | 0.06% | 0 | \$0.00       |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1  | \$212,000.00   | 0.05% | 0 | \$0.00       |
| HOME POINT FINANCIAL<br>CORPORATION                                | 9  | \$2,984,800.00 | 0.66% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 22 | \$6,824,774.57 | 1.52% | 1 | \$229,045.99 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 10 | \$2,823,634.00 | 0.63% | 0 | \$0.00       |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$346,511.08   | 0.08% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 3  | \$1,008,694.00 | 0.22% | 0 | \$0.00       |
| HOMETOWN BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00       |
| HORIZON BANK, N.A.   | 1  | \$231,750.00   | 0.05% | 0 | \$0.00       |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1  | \$218,959.00   | 0.05% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$620,120.00   | 0.14% | 0 | \$0.00       |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1  | \$245,000.00   | 0.05% | 0 | \$0.00       |
| ILLINOIS BANK AND TRUST  | 1  | \$206,160.00   | 0.05% | 0 | \$0.00       |
| INTERBANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       |
| INTERCOASTAL MORTGAGE<br>COMPANY                                   | 1  | \$393,792.00   | 0.09% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 2  | \$697,650.00   | 0.16% | 0 | \$0.00       |
| INTERRA CREDIT UNION   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00       |
| INVESTORS HOME MORTGAGE  | 1  | \$348,000.00   | 0.08% | 0 | \$0.00       |
| J.G. WENTWORTH HOME  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00       |
| J.G. WENTWORTH HOME LENDING,<br>INC                                | 2  | \$443,500.00   | 0.1%  | 0 | \$0.00       |
| J.G. WENTWORTH HOME LENDING,                                       | 1  | \$228,800.00   | 0.05% | 0 | \$0.00       |
| INC.   |    |                |       |   |              |

| JAC FINANCIAL, INC., DBA PLAZA<br>LOAN SERVICES                  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| JERSEY MORTGAGE COMPANY  | 1  | \$540,000.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 6  | \$2,794,150.00 | 0.62% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                       | 1  | \$405,000.00   | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$207,200.00   | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK              | 1  | \$204,300.00   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 2  | \$577,200.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION        | 3  | \$1,380,950.00 | 0.31% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                     | 1  | \$255,500.00   | 0.06% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                       | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A.   | 12 | \$3,858,690.00 | 0.86% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 2  | \$816,410.72   | 0.18% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION  | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC<br>DBA LIBERTY LOANS                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$1,044,000.00 | 0.23% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                           | 1  | \$243,295.70   | 0.05% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION  | 1  | \$251,628.75   | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 5  | \$1,373,576.13 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 6  | \$1,978,250.00 | 0.44% | 0 | \$0.00 |
| LOMBARDO MORTGAGE COMPANY  | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                       | 3  | \$988,500.00   | 0.22% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                            | 1  | \$248,552.00   | 0.06% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$363,969.67   | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                               | 1  | \$324,131.41   | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                           | 3  | \$1,297,350.00 | 0.29% | 0 | \$0.00 |
| MCCLAIN BANK   | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| MEETINGHOUSE   | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4  | \$1,088,775.00 | 0.24% | 0 | \$0.00 |

| MEMBER ADVANTAGE MORTGAGE  | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| MEMBERS FIRST CREDIT UNION   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL   | 1  | \$278,712.74   | 0.06% | 0 | \$0.00 |
| ASSOCIATION  | 1  |                |       |   | ·      |
| METRO BANK   | 1  | \$226,000.00   |       | 0 |        |
| METRO CREDIT UNION   | 6  | \$1,890,300.00 | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3  | \$799,710.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 6  | \$1,903,500.00 | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1  | \$249,000.00   | 0.06% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 3  | \$1,107,000.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL   | 1  | \$297,600.00   | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP., MIDWEST MORTGAGE<br>ASSOCIAT | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST   | 1  | \$253,440.00   | 0.06% | 0 | \$0.00 |
| MILEND INC   | 1  | \$306,200.00   | 0.07% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$500,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3  | \$804,000.00   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$547,850.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION                                   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4  | \$1,168,300.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 3  | \$1,002,660.00 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK  | 17 | \$5,588,610.00 | 1.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2  | \$499,925.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2  | \$418,500.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 2  | \$657,500.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 21 | \$5,957,410.00 | 1.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 4  | \$1,007,210.00 | 0.22% | 0 | \$0.00 |
| MRV BANKS  | 1  | \$344,000.00   | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 2  | \$680,165.97   | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 5  | \$1,324,005.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 10 | \$3,269,000.00 | 0.73% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 2  | \$617,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  |    |                |       |   |        |

| 1<br>6<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>2<br>1<br>2 | \$208,000.00<br>\$1,915,200.00<br>\$415,000.00<br>\$213,000.00<br>\$220,000.00<br>\$641,900.00<br>\$333,000.00<br>\$212,000.00<br>\$223,000.00<br>\$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00 | 0.05% 0.43% 0.09% 0.05% 0.05% 0.14% 0.07% 0.05% 0.05% 0.14% 0.07% 0.05%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
|--|--|--|--|--|---|
| 1<br>1<br>1<br>2<br>1<br>1<br>1<br>4<br>1<br>2<br>1<br>1<br>2                          | \$415,000.00<br>\$213,000.00<br>\$220,000.00<br>\$641,900.00<br>\$333,000.00<br>\$212,000.00<br>\$223,000.00<br>\$1,137,774.00<br>\$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00                 | 0.09%<br>0.05%<br>0.05%<br>0.14%<br>0.07%<br>0.05%<br>0.05%<br>0.25%<br>0.07%<br>0.11%<br>0.08%<br>0.07%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1<br>1<br>1<br>4<br>1<br>2<br>1<br>1<br>2  | \$415,000.00<br>\$213,000.00<br>\$220,000.00<br>\$641,900.00<br>\$333,000.00<br>\$212,000.00<br>\$223,000.00<br>\$1,137,774.00<br>\$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00                 | 0.05%<br>0.05%<br>0.14%<br>0.07%<br>0.05%<br>0.05%<br>0.25%<br>0.07%<br>0.11%<br>0.08%<br>0.07%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1<br>1<br>1<br>4<br>1<br>2<br>1<br>1<br>2  | \$220,000.00<br>\$641,900.00<br>\$333,000.00<br>\$212,000.00<br>\$223,000.00<br>\$1,137,774.00<br>\$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00   | 0.05%<br>0.14%<br>0.07%<br>0.05%<br>0.05%<br>0.25%<br>0.07%<br>0.11%<br>0.08%<br>0.07%   | 0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1<br>1<br>1<br>4<br>1<br>2<br>1<br>1<br>2  | \$641,900.00<br>\$333,000.00<br>\$212,000.00<br>\$223,000.00<br>\$1,137,774.00<br>\$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00   | 0.14%<br>0.07%<br>0.05%<br>0.05%<br>0.25%<br>0.07%<br>0.11%<br>0.08%<br>0.07%  | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1<br>1<br>1<br>4<br>1<br>2<br>1<br>1<br>2  | \$333,000.00<br>\$212,000.00<br>\$223,000.00<br>\$1,137,774.00<br>\$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00   | 0.07%<br>0.05%<br>0.05%<br>0.25%<br>0.07%<br>0.11%<br>0.08%<br>0.07%   | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1<br>2<br>1<br>1<br>2<br>1<br>2  | \$333,000.00<br>\$212,000.00<br>\$223,000.00<br>\$1,137,774.00<br>\$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00   | 0.07%<br>0.05%<br>0.05%<br>0.25%<br>0.07%<br>0.11%<br>0.08%<br>0.07%   | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1<br>2<br>1<br>1<br>2<br>1<br>2  | \$212,000.00<br>\$223,000.00<br>\$1,137,774.00<br>\$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00   | 0.05%<br>0.05%<br>0.25%<br>0.07%<br>0.11%<br>0.08%<br>0.07%  | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |   |
| 1<br>2<br>1<br>1<br>2<br>1<br>2  | \$1,137,774.00<br>\$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00   | 0.25%<br>0.07%<br>0.11%<br>0.08%<br>0.07%  | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00   |   |
| 1<br>2<br>1<br>1<br>2<br>1<br>2  | \$298,000.00<br>\$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00   | 0.07%<br>0.11%<br>0.08%<br>0.07%   | 0 0  | \$0.00<br>\$0.00   |   |
| 1<br>1<br>2<br>1   | \$490,872.95<br>\$365,000.00<br>\$303,750.00<br>\$655,500.00   | 0.11%<br>0.08%<br>0.07%  | 0  | \$0.00   |   |
| 1<br>1<br>2<br>1   | \$365,000.00<br>\$303,750.00<br>\$655,500.00   | 0.08%<br>0.07%   | 0  |  |   |
| 1  | \$303,750.00<br>\$655,500.00   | 0.07%  |  | \$0.00   |   |
| 1  | \$655,500.00   |  |  |  |   |
| 1  |  |  | 0  | \$0.00   |   |
| 1 2  | <b>#064 000 00</b>   | 0.15%  | 0  | \$0.00   |   |
| 2  | \$264,000.00   | 0.06%  | 0  | \$0.00   |   |
|  | \$696,261.18   | 0.15%  | 0  | \$0.00   |   |
| 1  | \$310,000.00   | 0.07%  | 0  | \$0.00   |   |
| 3  | \$843,700.00   | 0.19%  | 0  | \$0.00   |   |
| 1  | \$436,000.00   | 0.1%   | 0  | \$0.00   |   |
| 1  | \$318,000.00   | 0.07%  | 0  | \$0.00   |   |
| 1  | \$236,000.00   | 0.05%  | 0  | \$0.00   |   |
| 3  | \$813,100.00   | 0.18%  | 0  | \$0.00   |   |
| 1  | \$360,500.00   | 0.08%  | 0  | \$0.00   |   |
| 1  | \$297,370.00   | 0.07%  | 0  | \$0.00   |   |
| 8  | \$2,354,733.67   | 0.52%  | 0  | \$0.00   |   |
| 1  | \$375,481.98   | 0.08%  | 0  | \$0.00   |   |
| 5  | \$1,445,897.00   | 0.32%  | 0  | \$0.00   |   |
| 2  | \$476,000.00   | 0.11%  | 0  | \$0.00   |   |
| 1  | \$235,000.00   | 0.05%  | 0  | \$0.00   |   |
| 1  | \$298,269.00   | 0.07%  | 0  | \$0.00   |   |
| 3  | \$1,209,750.00   | 0.27%  | 0  | \$0.00   |   |
| 1  | \$398,150.00   | 0.09%  | 0  | \$0.00   |   |
| 1  | \$320,000.00   | 0.07%  | 0  | \$0.00   | _   |
|  | 1<br>3<br>1<br>1<br>8<br>1<br>5<br>2<br>1<br>1<br>3  | 1 \$318,000.00  1 \$236,000.00  3 \$813,100.00  1 \$360,500.00  1 \$297,370.00  8 \$2,354,733.67  1 \$375,481.98  5 \$1,445,897.00  2 \$476,000.00  1 \$235,000.00  1 \$298,269.00  3 \$1,209,750.00  1 \$398,150.00 | 1       \$318,000.00       0.07%         1       \$236,000.00       0.05%         3       \$813,100.00       0.18%         1       \$360,500.00       0.08%         1       \$297,370.00       0.07%         8       \$2,354,733.67       0.52%         1       \$375,481.98       0.08%         5       \$1,445,897.00       0.32%         2       \$476,000.00       0.11%         1       \$235,000.00       0.05%         1       \$298,269.00       0.07%         3       \$1,209,750.00       0.27%         1       \$398,150.00       0.09% | 1       \$318,000.00       0.07%       0         1       \$236,000.00       0.05%       0         3       \$813,100.00       0.18%       0         1       \$360,500.00       0.08%       0         1       \$297,370.00       0.07%       0         8       \$2,354,733.67       0.52%       0         1       \$375,481.98       0.08%       0         5       \$1,445,897.00       0.32%       0         2       \$476,000.00       0.11%       0         1       \$235,000.00       0.05%       0         1       \$298,269.00       0.07%       0         3       \$1,209,750.00       0.27%       0         1       \$398,150.00       0.09%       0 | 1       \$318,000.00       0.07%       0       \$0.00         1       \$236,000.00       0.05%       0       \$0.00         3       \$813,100.00       0.18%       0       \$0.00         1       \$360,500.00       0.08%       0       \$0.00         1       \$297,370.00       0.07%       0       \$0.00         8       \$2,354,733.67       0.52%       0       \$0.00         1       \$375,481.98       0.08%       0       \$0.00         5       \$1,445,897.00       0.32%       0       \$0.00         2       \$476,000.00       0.11%       0       \$0.00         1       \$235,000.00       0.05%       0       \$0.00         1       \$298,269.00       0.07%       0       \$0.00         1       \$398,150.00       0.09%       0       \$0.00         1       \$398,150.00       0.09%       0       \$0.00 |

| ONPOINT COMMUNITY CREDIT<br>UNION                                  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OPES ADVISORS, INC. A<br>CALIFORNIA CORPORATION                    | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 3  | \$901,690.00   | 0.2%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$463,100.00   | 0.1%  | 0 | \$0.00 |
| OVM FINANCIAL INC  | 1  | \$325,800.52   | 0.07% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 2  | \$622,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1  | \$230,374.94   | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 3  | \$801,508.00   | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 8  | \$1,824,400.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 14 | \$5,209,050.00 | 1.16% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 2  | \$657,998.51   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1  | \$334,527.98   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$254,400.00   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE   | 1  | \$368,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 3  | \$886,676.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3  | \$992,200.00   | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 3  | \$873,505.00   | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$274,130.24   | 0.06% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                                      | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                               | 1  | \$368,480.08   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 7  | \$3,369,850.00 | 0.75% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 3  | \$1,135,900.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 6  | \$1,770,030.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 16 | \$5,234,800.00 | 1.16% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 3  | \$831,528.57   | 0.18% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                                | 1  | \$251,215.00   | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                       | 2  | \$620,000.00   | 0.14% | 0 | \$0.00 |
|  | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 |

| PREMIER MORTGAGE SERVICES INC         1         \$261,000.00           PRIMARY CAPITAL MORTGAGE,<br>LLC         5         \$1,642,300.00           PRIORITY HOME MORTGAGE, L.P.         2         \$569,358.00           PROFINIUM, INC., A CORPORATION         1         \$213,500.00 | 0.06%<br>0.37%<br>0.13%<br>0.05%<br>0.33%<br>0.05%<br>0.35% | 0 0 | \$0.00<br>\$0.00                      |
|--|---|-----|---------------------------------------|
| LLC \$\frac{5}{1,642,300.00}\$ PRIORITY HOME MORTGAGE, L.P. 2 \$569,358.00   | 0.13%<br>0.05%<br>0.33%<br>0.05%<br>0.35%                   | 0 0 | \$0.00                                |
|  | 0.05%<br>0.33%<br>0.05%<br>0.35%                            | 0   |                                       |
| PROFINIUM, INC., A CORPORATION 1 \$213,500,00  | 0.33%<br>0.05%<br>0.35%                                     | 0   | \$0.00                                |
| 7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1   | 0.05%   |     |                                       |
| PROSPERITY HOME MORTGAGE, LLC 5 \$1,472,640.00   | 0.35%   | 0   | \$0.00                                |
| PROVIDENCE BANK & TRUST 1 \$245,000.00   |   |     | \$0.00                                |
| PROVIDENT SAVINGS BANK, FSB 6 \$1,595,000.00   |   | 0   | \$0.00                                |
| PROVINCIAL BANK 2 \$621,000.00   | 0.14%   | 0   | \$0.00                                |
| PUBLIC SERVICE CREDIT UNION 3 \$951,000.00   | 0.21%   | 0   | \$0.00                                |
| PULTE MORTGAGE LLC 3 \$818,351.00  | 0.18%   | 0   | \$0.00                                |
| PUTNAM BANK 1 \$317,600.00   | 0.07%   | 0   | \$0.00                                |
| RABOBANK, N.A. 3 \$917,900.00  | 0.2%  | 0   | \$0.00                                |
| RANDOLPH SAVINGS BANK 1 \$345,000.00   | 0.08%   | 0   | \$0.00                                |
| RANLIFE, INC. 2 \$985,370.00   | 0.22%   |     | \$0.00                                |
| RCB BANK 1 \$318,321.00  | 0.07%   |     |                                       |
| RED CANOE CREDIT UNION 1 \$237,727.05  | 0.05%   |     | \$0.00                                |
| RED RIVER BANK, A CORPORATION 1 \$289,000.00   | 0.06%   |     |                                       |
| REDWOOD CAPITAL BANK 1 \$210,400.00  | 0.05%   |     | · · · · · · · · · · · · · · · · · · · |
| REDWOOD CREDIT UNION 3 \$837,000.00  | 0.19%   |     |                                       |
| RENASANT BANK 1 \$415,000.00   | 0.09%   |     | \$0.00                                |
| RENEW LENDING INC 1 \$213,300.00   | 0.05%   |     |                                       |
| RESIDENTIAL BANCORP 1 \$217,125.00   | 0.05%   |     |                                       |
| RESIDENTIAL MORTGAGE SERVICES, INC.  1 \$216,271.63  | 0.05%   |     |                                       |
| RESIDENTIAL MORTGAGE, LLC 2 \$683,600.00   | 0.15%   | 0   | \$0.00                                |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.  1 \$300,000.00   | 0.07%   | 0   | \$0.00                                |
| RIVERMARK COMMUNITY CREDIT 1 \$276,000.00  | 0.06%   | 0   | \$0.00                                |
| RMC MORTGAGE CORPORATION 1 \$245,000.00  | 0.05%   | 0   | \$0.00                                |
| ROCKY MOUNTAIN BANK 5 \$1,609,583.00   | 0.36%   | 0   | \$0.00                                |
| ROSS MORTGAGE CORPORATION 1 \$222,100.42   | 0.05%   | 0   | \$0.00                                |
| ROSS MORTGAGE CORPORATION,A MICHGAN CORPORATION 1 \$216,000.00   | 0.05%   | 0   | \$0.00                                |
| ROUNDBANK 2 \$640,000.00   | 0.14%   | 0   | \$0.00                                |
| ROYAL CREDIT UNION 1 \$219,100.00  | 0.05%   | 0   | \$0.00                                |
| ROYAL PACIFIC FUNDING CORP 1 \$417,000.00  | 0.09%   | 0   | \$0.00                                |
| RPM MORTGAGE, INC. 4 \$2,257,750.00  | 0.5%  | 0   | \$0.00                                |
| RSNB BANK, A CORPORATION 1 \$374,400.00  | 0.08%   | 0   | \$0.00                                |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$275,000.00  | 0.06%   |     |                                       |
| SAFE CREDIT UNION 2 \$664,100.00   | 0.15%   | 0   | \$0.00                                |

| SAI        | L MORTGAGE CORP   | 1  | \$271,800.00    | 0.06% | 0 | \$0.00 |
|------------|---|----|-----------------|-------|---|--------|
|            | EM FIVE MORTGAGE  | 4  | \$1,224,500.00  | 0.27% | 0 | \$0.00 |
|            | MPANY, LLC  | •  |                 |       |   |        |
|            | DIEGO COUNTY CREDIT UNION                                   | 8  | \$2,618,610.99  | 0.58% | 0 | \$0.00 |
| SAN<br>UNI | I FRANCISCO FIRE CREDIT<br>ON                               | 1  | \$516,000.00    | 0.11% | 0 | \$0.00 |
| SAN        | MATEO CREDIT UNION  | 1  | \$600,000.00    | 0.13% | 0 | \$0.00 |
| SAN        | ITANDER BANK, N.A.  | 4  | \$1,261,282.62  | 0.28% | 0 | \$0.00 |
|            | 'INGS BANK OF DANBURY,<br>ΓUAL SAVINGS                      | 1  | \$313,200.00    | 0.07% | 0 | \$0.00 |
|            | ILUMBERGER EMPLOYEES<br>EDIT UNION                          | 1  | \$395,454.42    | 0.09% | 0 | \$0.00 |
| UNI        | IOOLS FINANCIAL CREDIT<br>ON, A STATE CHARTERED<br>EDIT UNI | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 |
| SCH<br>UNI | IOOLSFIRST FEDERAL CREDIT<br>ON                             | 4  | \$1,266,200.00  | 0.28% | 0 | \$0.00 |
|            | URITY SERVICE FEDERAL<br>EDIT UNION                         | 2  | \$465,000.00    | 0.1%  | 0 | \$0.00 |
|            | URITYNATIONAL MORTGAGE<br>MPANY                             | 5  | \$1,630,300.00  | 0.36% | 0 | \$0.00 |
| SEN        | TE MORTGAGE, INC.   | 3  | \$963,500.00    | 0.21% | 0 | \$0.00 |
| SET        | TLERS BANK  | 1  | \$345,050.00    | 0.08% | 0 | \$0.00 |
| SFM        | IC, LP  | 1  | \$292,500.00    | 0.07% | 0 | \$0.00 |
|            | ARPE MORTGAGE LENDING<br>VICES OF GEORGIA, INC.             | 1  | \$399,500.00    | 0.09% | 0 | \$0.00 |
|            | A MORTGAGE INC.   | 2  | \$896,926.00    | 0.2%  | 0 | \$0.00 |
| SI M       | IORTGAGE COMPANY  | 2  | \$631,623.12    | 0.14% | 0 | \$0.00 |
|            | RRA PACIFIC MORTGAGE<br>MPANY, INC.                         | 31 | \$10,162,775.20 | 2.26% | 0 | \$0.00 |
| SKY        | LINE FINANCIAL CORP.  | 5  | \$1,919,000.00  | 0.43% | 0 | \$0.00 |
| SKY        | LINE FINANCIAL GROUP, INC.                                  | 1  | \$312,000.00    | 0.07% | 0 | \$0.00 |
| SMA        | ART CHOICE MORTGAGE, LLC                                    | 1  | \$281,000.00    | 0.06% | 0 | \$0.00 |
| SOL        | ARITY CREDIT UNION  | 1  | \$308,000.00    | 0.07% | 0 | \$0.00 |
|            | TH CAROLINA FEDERAL<br>EDIT UNION                           | 2  | \$488,000.00    | 0.11% | 0 | \$0.00 |
|            | TH PACIFIC FINANCIAL RPORATION                              | 2  | \$663,420.00    | 0.15% | 0 | \$0.00 |
|            | TH STATE BANK   | 6  | \$1,832,600.00  | 0.41% | 0 | \$0.00 |
| SOU        | THLAND CREDIT UNION   | 1  | \$368,300.00    | 0.08% | 0 | \$0.00 |
| SOU        | THPOINT BANK  | 1  | \$207,900.00    | 0.05% | 0 | \$0.00 |
| ST.N       | MARY'S BANK   | 4  | \$1,045,350.00  | 0.23% | 0 | \$0.00 |
|            | NDARD BANK & TRUST<br>MPANY                                 | 1  | \$317,600.00    | 0.07% | 0 | \$0.00 |
|            | NDARD MORTGAGE CORP   | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|            | NDARD PACIFIC MORTGAGE                                      | 1  | \$388,000.00    | 0.09% |   | \$0.00 |
| STA        | TE BANK OF SOUTHERN UTAH                                    | 1  | \$255,200.00    | 0.06% | 0 | \$0.00 |

| STATE FARM BANK, F.S.B.                                       | 2  | \$456,714.80    | 0.1%  | 0 | \$0.00 |
|---|----|-----------------|-------|---|--------|
| STATE STREET BANK   | 1  | \$275,600.00    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 49 | \$14,864,540.67 | 3.31% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2  | \$742,490.00    | 0.17% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                 | 1  | \$544,000.00    | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 2  | \$548,000.00    | 0.12% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$388,000.00    | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 6  | \$1,562,234.00  | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$256,000.00    | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                            | 4  | \$971,065.00    | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 28 | \$8,040,669.00  | 1.79% | 0 | \$0.00 |
| SYNERGY ONE LENDING   | 1  | \$416,000.00    | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC.                                      | 1  | \$248,000.00    | 0.06% | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$560,767.93    | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                        | 1  | \$290,400.00    | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                   | 1  | \$355,000.00    | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                            | 4  | \$1,059,000.00  | 0.24% | 0 | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                          | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 3  | \$933,750.00    | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1  | \$307,300.00    | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                     | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$594,900.00    | 0.13% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL<br>GROUP, INC.                        | 1  | \$276,250.00    | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$234,700.00    | 0.05% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 2  | \$505,000.00    | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC                           | 2  | \$599,000.00    | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$265,600.00    | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$213,550.00    | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 7  | \$1,891,200.00  | 0.42% |   | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 6  | \$1,726,256.43  | 0.38% | 0 | \$0.00 |
|   | 1  | \$285,500.00    | 0.06% | 0 | \$0.00 |

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| UNITED BANK AND TRUST<br>COMPANY  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNITED FIDELITY FUNDING COPR .,<br>A MISSOURT CORPORTION                          | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                          | 3  | \$861,750.00   | 0.19% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$261,726.85   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                 | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 6  | \$1,896,850.00 | 0.42% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1  | \$257,500.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                                      | 1  | \$254,400.00   | 0.06% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3  | \$1,027,900.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.  | 1  | \$413,360.00   | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
| UWHARRIE BANK   | 2  | \$486,500.00   | 0.11% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                     | 2  | \$802,300.00   | 0.18% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.,  | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 20 | \$6,566,591.00 | 1.46% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK  | 1  | \$361,575.00   | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                | 2  | \$918,000.00   | 0.2%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY   | 1  | \$504,000.00   | 0.11% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK                              | 1  | \$397,200.00   | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$437,500.00   | 0.1%  | 0 | \$0.00 |

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|           | WATER AND POWER COMMUNITY<br>CREDIT UNION                                  | 2     | \$491,424.34     | 0.11%  | 0 | \$0.00       |
|-----------|--|-------|------------------|--------|---|--------------|
|           | WAUKESHA STATE BANK  | 1     | \$387,000.00     | 0.09%  | 0 | \$0.00       |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE          | 1     | \$259,000.00     | 0.06%  | 0 | \$0.00       |
|           | WINNPOINTE CORPORATION   | 2     | \$532,000.00     | 0.12%  | 0 | \$0.00       |
|           | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED<br>LIABILIT         | 1     | \$256,000.00     | 0.06%  | 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C         | 2     | \$506,000.00     | 0.11%  | 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1     | \$416,450.87     | 0.09%  | 0 | \$0.00       |
|           | WISCONSIN BANK AND TRUST   | 3     | \$714,900.00     | 0.16%  | 0 | \$0.00       |
|           | WR STARKEY MORTGAGE, LLP.  | 1     | \$251,240.47     | 0.06%  | 0 | \$0.00       |
|           | WYNDHAM CAPITAL MORTGAGE, INC.   | 3     | \$1,163,000.00   | 0.26%  | 0 | \$0.00       |
|           | Unavailable  | 4     | \$1,077,500.00   | 0.24%  | 0 | \$0.00       |
| Total     |  | 1,443 | \$449,488,089.77 | 100%   | 1 | \$229,045.99 |
|           |  |       |                  |        |   |              |
| 3138WF3M6 | AMERISAVE MORTGAGE<br>CORPORATION  | 2     | \$449,329.14     | 0.13%  | 0 | \$0.00       |
|           | AVEX FUNDING CORPORATION   | 1     | \$612,000.00     | 0.18%  | 0 | \$0.00       |
|           | BROKER SOLUTIONS INC.  | 18    | \$5,371,310.00   | 1.56%  | 0 | \$0.00       |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 76    | \$24,478,530.82  | 7.11%  | 0 | \$0.00       |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                         | 75    | \$27,082,284.00  | 7.86%  | 0 | \$0.00       |
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                           | 37    | \$12,702,713.00  | 3.69%  | 0 | \$0.00       |
|           | CASHCALL MORTGAGE  | 204   | \$68,262,878.30  | 19.82% | 0 | \$0.00       |
|           | GENERAL MORTGAGE CAPITAL CORPORATION                                       | 1     | \$620,000.00     | 0.18%  | 0 | \$0.00       |
|           | GOTMORTGAGE.COM  | 1     | \$307,085.79     | 0.09%  | 0 | \$0.00       |
|           | IMPAC MORTGAGE CORP.   | 10    | \$3,487,700.00   | 1.01%  | 0 | \$0.00       |
|           | KINECTA FEDERAL CREDIT UNION   | 52    | \$17,854,764.79  | 5.18%  | 0 | \$0.00       |
|           | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 44    | \$14,778,305.00  | 4.29%  | 0 | \$0.00       |
|           | MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                                 | 3     | \$1,015,693.00   | 0.29%  | 0 | \$0.00       |
|           | NMSI INC   | 2     | \$1,223,175.43   | 0.36%  | 0 | \$0.00       |
|           | OPES ADVISORS, INC.  | 12    | \$5,557,745.77   | 1.61%  | 0 | \$0.00       |
|           | PACIFIC HORIZON BANCORP INC  | 2     | \$956,552.79     | 0.28%  | 0 | \$0.00       |
|           |  | 306   | \$99,158,995.38  | 28.79% | 0 | \$0.00       |

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|           | PINNACLE CAPITAL MORTGAGE<br>LLC  |       |                  |       |   |        |
|-----------|---|-------|------------------|-------|---|--------|
|           | PMAC LENDING SERVICES, INC.   | 1     | \$326,200.00     | 0.09% | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.  | 60    | \$20,059,888.83  | 5.82% | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 17    | \$5,467,060.50   | 1.59% | 0 | \$0.00 |
|           | STERLING FINANCIAL INC  | 1     | \$416,250.00     | 0.12% | 0 | \$0.00 |
|           | TALMER BANK , SUCESSOR OF<br>TALMER BANK  | 1     | \$416,313.21     | 0.12% | 0 | \$0.00 |
|           | TALMER BANK AND TRUST   | 47    | \$14,071,845.62  | 4.09% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB              | 48    |                  | 4.27% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 16    | . ,              | 1.31% |   | \$0.00 |
|           | WINNPOINTE CORPORATION  | 2     | \$554,768.49     | 0.16% | 0 | \$0.00 |
| Total     |   | 1,039 | \$344,447,782.86 | 100%  | 0 | \$0.00 |
|           |   |       |                  |       |   |        |
| 3138WF3N4 | IST SECURITY BANK OF WASHINGTON   | 1     | \$373,500.00     | 0.15% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1     | \$284,000.00     | 0.11% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 18    | \$5,704,496.00   | 2.29% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1     | \$392,000.00     | 0.16% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1     | \$230,000.00     | 0.09% | 0 | \$0.00 |
|           | ALLIANT BANK  | 1     | \$264,000.00     | 0.11% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.   | 1     | \$368,000.00     | 0.15% | 0 | \$0.00 |
|           | ALPENA COMMUNITY CREDIT<br>UNION  | 1     | \$265,000.00     | 0.11% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 1     | \$348,000.00     | 0.14% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.  | 1     | \$417,000.00     | 0.17% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 1     | \$267,600.00     | 0.11% | 0 | \$0.00 |
|           | AMERICA'S FIRST FCU   | 1     | \$290,000.00     | 0.12% | 0 | \$0.00 |
|           | AMERICAN BANK   | 1     | \$312,000.00     | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.  | 2     | \$580,250.00     | 0.23% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 3     | \$947,350.00     | 0.38% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK FOX<br>CITIES  | 1     | \$267,900.00     | 0.11% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 10    | \$3,967,600.00   | 1.59% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                      | 1     | \$297,500.00     | 0.12% | 0 |        |
|           | AMERICAN SAVINGS BANK, F.S.B.   | 3     | \$1,115,000.00   | 0.45% | 0 | \$0.00 |

| AMERIFIRST FINANCIAL<br>CORPORATION                                | 2 | \$511,000.00   | 0.2%  | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL, INC.   | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 3 | \$853,300.00   | 0.34% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 2 | \$660,000.00   | 0.26% | 0 | \$0.00 |  |
| ARVEST BANK  | 5 | \$1,971,250.00 | 0.79% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION  | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |  |
| ATLANTIC NATIONAL BANK   | 1 | \$264,800.00   | 0.11% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 3 | \$739,200.00   | 0.3%  | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 7 | \$2,179,100.00 | 0.87% | 0 | \$0.00 |  |
| BANCFIRST  | 1 | \$214,700.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF DEERFIELD  | 1 | \$235,800.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF GALESVILLE   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 2 | \$561,413.29   | 0.23% | 0 | \$0.00 |  |
| BANK OF HAWAII RETAIL  | 1 | \$335,800.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF THE OZARKS   | 1 | \$269,550.00   | 0.11% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
| BANNER BANK  | 2 | \$582,876.17   | 0.23% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 5 | \$1,351,700.00 | 0.54% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 9 | \$2,801,680.00 | 1.12% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION   | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 |  |
| BBCN BANK  | 1 | \$578,362.75   | 0.23% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 4 | \$1,199,000.00 | 0.48% | 0 | \$0.00 |  |
| BENCHMARK COMMUNITY BANK   | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1 | \$387,000.00   | 0.16% | 0 | \$0.00 |  |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                           | 1 | \$258,750.00   | 0.1%  | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 2 | \$481,900.00   | 0.19% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK  | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                 | 2 | \$758,700.00   | 0.3%  | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARIZONA  | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS  | 1 | \$380,000.00   | 0.15% |   | \$0.00 |  |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 2 | \$635,000.00   | 0.25% |   | \$0.00 |  |
|  |   |                |       |   |        |  |

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| BROADVIEW MORTGAGE<br>CORPORATION                                  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 4  | \$2,217,750.00 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                   | 2  | \$907,000.00   | 0.36% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| CA LENDING INC   | 1  | \$596,000.00   | 0.24% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 8  | \$3,147,398.00 | 1.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| CASCADE RESIDENTIAL<br>MORTGAGE LLC                                | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5  | \$2,403,700.00 | 0.96% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                  | 1  | \$288,540.00   | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                       | 1  | \$452,000.00   | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                       | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$1,438,610.00 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 13 | \$4,006,500.00 | 1.61% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CH | 1  | \$281,736.00   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1  | \$250,630.22   | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK  | 2  | \$543,000.00   | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                  | 1  | \$279,596.57   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                              | 1  | \$241,400.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK.  | 1  | \$307,110.00   | 0.12% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE,<br>LLC                                  | 1  | \$277,574.18   | 0.11% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC.                                     | 6 | \$2,093,910.00 | 0.84% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| CREDIT UNION LENDING SOURCE<br>LLC                                 | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                             | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK   | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |  |
| DACOTAH BANK   | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 5 | \$1,170,774.00 | 0.47% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 2 | \$583,000.00   | 0.23% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$544,534.00   | 0.22% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 5 | \$1,508,153.00 | 0.6%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$245,582.00   | 0.1%  | 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS, LLC.   | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |  |
| DIVERSIFIED LENDING GROUP, LLC                                     | 2 | \$744,217.13   | 0.3%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP.                                   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$466,000.00   | 0.19% | 0 | \$0.00 |  |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1 | \$271,616.75   | 0.11% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 2 | \$700,000.00   | 0.28% | 0 | \$0.00 |  |
| ENTEGRA BANK   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 3 | \$943,200.00   | 0.38% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE                      | 1 | \$317,700.00   | 0.13% | 0 | \$0.00 |  |
| ESSENTIAL FEDERAL CREDIT<br>UNION                                  | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |  |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                            | 1 | \$223,943.00   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC.   | 1 | \$364,500.00   | 0.15% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2 | \$739,000.00   | 0.3%  | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$220,708.98   | 0.09% | 0 | \$0.00 |  |
| F & M BANK   | 1 | \$346,583.00   | 0.14% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7 | \$2,222,590.00 | 0.89% | 0 | \$0.00 |  |

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| FAMILY FIRST MORTGAGE, INC                                 | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| FARMERS BANK & CAPITAL TRUST<br>CO                         | 2 | \$505,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                 | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION            | 1 | \$237,900.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF<br>CHICAGO                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$799,450.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE              | 3 | \$1,018,004.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 5 | \$1,677,000.00 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                         | 9 | \$3,088,900.00 | 1.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                         | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 2 | \$888,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                   | 1 | \$229,734.96   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 2 | \$576,800.00   | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION                    | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK   | 1 | \$331,200.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                               | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                    | 3 | \$872,500.00   | 0.35% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH<br>DAKOTA BANKING CORP.       | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 6 | \$1,724,000.00 | 0.69% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA                                   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                                | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 5 | \$1,502,905.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &       | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 2 | \$469,000.00   | 0.19% | 0 | \$0.00 |

| FIRST NATIONAL BANK OF OMAHA   | 1 | \$208,000.00   | 0.08%  | 0 | \$0.00 |
|--|---|----------------|--------|---|--------|
| FIRST OPTION MORTGAGE, LLC   | 1 | \$229,200.00   | 0.09%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$240,000.00   | 0.1%   | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                 | 1 | \$240,000.00   | 0.1%   | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$292,500.00   | 0.12%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 3 | \$822,457.00   | 0.33%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 4 | \$1,170,000.00 | 0.47%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$250,000.00   | 0.1%   | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY   | 1 | \$287,500.00   | 0.12%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 4 | \$1,244,600.00 | 0.5%   | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1 | \$260,000.00   | 0.1%   | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 4 | \$952,655.83   | 0.38%  | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$1,566,500.00 | 0.63%  | 0 | \$0.00 |
| FIRSTRUST BANK   | 2 | \$624,500.00   | 0.25%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$294,500.00   | 0.12%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 2 | \$1,131,175.72 | 0.45%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO               | 1 | \$288,000.00   | 0.12%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION<br>(FN) | 1 | \$285,346.38   | 0.11%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$968,709.00   | 0.39%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,021,366.00 | 0.41%  | 0 | \$0.00 |
| GETZY MORTGAGE SERVICES, LLC   | 1 | \$388,000.00   | 0.16%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$417,000.00   | 0.17%  | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$335,000.00   | 0.13%  | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$283,977.00   | 0.11%  | 0 | \$0.00 |
| GRAND BANK   | 1 | \$285,750.00   | 0.11%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$782,000.00   | 0.31%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC   | 1 | \$228,000.00   | 0.09%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.   | 1 | \$313,500.00   | 0.13%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$212,000.00   | 0.09%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 2 | \$642,000.00   | 0.26%  | 0 | \$0.00 |
| CHILD MODECACE COMPANY   | 1 | \$214.220.00   | 0.0007 |   | ΦΩ ΩΩ  |
| GUILD MORTGAGE COMPANY   | 1 | \$214,330.00   | 0.09%  | 0 | \$0.00 |

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| HERITAGEBANK OF THE SOUTH  | 1  | \$416,398.11   | 0.17% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| HIGHTECHLENDING INC  | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 3  | \$1,232,900.00 | 0.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$322,405.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 12 | \$3,974,050.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 3  | \$743,000.00   | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2  | \$810,780.00   | 0.33% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$250,400.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1  | \$249,631.70   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                               | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 |
| IRON FINANCIAL INC,A<br>CALIFORNIA 0CORPORATION                    | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC- CONV                             | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                  | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4  | \$1,220,750.00 | 0.49% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 1  | \$461,000.00   | 0.18% | 0 | \$0.00 |
| KONDAPUR CAPITAL CORP  | 1  | \$416,800.00   | 0.17% | 0 | \$0.00 |
| LADERA LENDING, INC., A<br>CALIFORNIA                              | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1  | \$465,000.00   | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2  | \$553,750.00   | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 2  | \$581,600.00   | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$617,516.00   | 0.25% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                             | 1  | \$415,769.36   | 0.17% | 0 | \$0.00 |

| LOANSTAR HOME LENDING   | 2 | \$517,905.52                   | 0.21%          | 0 | \$0.00 |
|---|---|--------------------------------|----------------|---|--------|
| LOGIX FEDERAL CREDIT UNION  | 1 | \$317,000.00                   | 0.13%          | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$208,000.00                   | 0.08%          | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                        | 3 | \$1,121,424.07                 | 0.45%          | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION | 1 | \$242,250.00                   | 0.1%           | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$319,742.00                   | 0.13%          | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$252,000.00                   | 0.1%           | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 1 | \$220,000.00                   | 0.09%          | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$400,350.00                   | 0.16%          | 0 |        |
| MEGASTAR FINANCIAL CORP   | 3 | \$825,300.00                   | 0.33%          | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$393,500.00                   | 0.16%          | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 3 | \$913,452.78                   | 0.37%          | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                 | 1 | \$417,000.00                   | 0.17%          | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC                                | 1 | \$249,000.00                   | 0.1%           | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 1 | \$300,000.00                   | 0.12%          | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$417,000.00                   | 0.17%          | 0 | \$0.00 |
| MFG FUNDING INC   | 1 | \$300,000.00                   | 0.12%          | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$570,000.00                   | 0.23%          | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 3 | \$955,162.00                   | 0.38%          | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$568,000.00                   | 0.23%          | 0 | \$0.00 |
| MILLENIUM BANK  | 1 | \$517,000.00                   | 0.21%          | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION          | 1 | \$428,000.00                   | 0.17%          | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS  | 1 | \$327,600.00                   | 0.13%          | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$965,266.00                   | 0.39%          | 0 | \$0.00 |
| MORTGAGE PROS, INC.   | 1 | \$216,000.00                   | 0.09%          | 0 | \$0.00 |
| MORTGAGENETWORK   | 6 | \$1,910,800.00                 | 0.77%          | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                  | 1 | \$284,000.00                   | 0.11%          | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 5 | \$1,619,550.00                 | 0.65%          | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                     | 1 | \$376,200.00                   | 0.15%          | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,251,911.00                 | 0.9%           | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 1 | \$305,150.00                   | 0.12%          | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4 | \$1,166,000.00                 | 0.47%          | 0 | \$0.00 |
| THE CONTENT BILLING   |   |                                |                |   |        |
| <br>NAT RES - SACRAMENTO  | 2 | \$595,800.00                   | 0.24%          | 0 | \$0.00 |
| ·   | 2 | \$595,800.00<br>\$1,013,845.00 | 0.24%<br>0.41% | 0 | · ·    |
| NAT RES - SACRAMENTO  |   |                                |                |   | \$0.00 |

| <br>   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$509,915.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 3  | \$1,063,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3  | \$771,500.00   | 0.31% | 0 |        |
| NATIONWIDE BANK  | 1  | \$387,000.00   | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1  | \$399,750.00   | 0.16% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 2  | \$518,382.00   | 0.21% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC,   | 1  | \$308,560.00   | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$238,125.00   | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB  | 3  | \$1,067,000.00 | 0.43% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUESTREAM LENDING.A<br>DELAWARE CORPORA | 1  | \$416,500.00   | 0.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI ,<br>ADELAWARE CORPORATION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 2  | \$556,500.00   | 0.22% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND   | 1  | \$360,500.00   | 0.14% | 0 | \$0.00 |
| NUE RESOURCES FUNDING, LLC   | 1  | \$475,200.00   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 6  | \$1,682,448.00 | 0.67% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$763,072.19   | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$451,348.75   | 0.18% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 2  | \$583,600.00   | 0.23% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT<br>UNION                                 | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$236,720.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 4  | \$1,254,800.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 5  | \$1,505,500.00 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 12 | \$3,780,550.00 | 1.52% | 0 | \$0.00 |
| PARMAOUNT RESIDENTIAL<br>MORTGAGE                                  | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 3  | \$775,000.00   | 0.31% | 0 | \$0.00 |

| PEOPLES HOME EQUITY                                       | 2 | \$593,550.00   | 0.24% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY INC                                   | 1 | \$296,500.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                 | 2 | \$576,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATI                    | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                          | 6 | \$3,099,010.00 | 1.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                        | 1 | \$216,950.00   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 5 | \$1,635,986.00 | 0.66% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                     | 1 | \$308,500.00   | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE  | 1 | \$326,799.14   | 0.13% | 0 | \$0.00 |
| <br>PREMIER AMERICA CREDIT UNION                          | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                          | 3 | \$987,500.00   | 0.4%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                          | 4 | \$1,280,400.00 | 0.51% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$387,000.00   | 0.16% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                               | 2 | \$494,500.00   | 0.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$320,912.00   | 0.13% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$373,900.00   | 0.15% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST<br>COMPANY                       | 1 | \$309,600.00   | 0.12% | 0 | \$0.00 |
| RCB BANK  | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                    | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                 | 2 | \$820,000.00   | 0.33% | 0 | \$0.00 |
| RESOURCE LENDERS INC                                      | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                    | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| RESOURCES LENDERS INC<br>CALIFRNIA CORPROATION W CFL      | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                       | 1 | \$279,850.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 4 | \$1,240,361.00 | 0.5%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 1 | \$318,000.00   | 0.13% | 0 |        |
| RPM MORTGAGE, INC.  | 3 | \$1,558,774.55 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$348,000.00   | 0.14% | 0 |        |
| SALEM FIVE MORTGAGE                                       | 1 |                |       |   |        |

| SAN DIEGO COUNTY CREDIT UNION   | 4  | \$1,232,666.19 | 0.49% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| SAN FRANCISCO FIRE CREDIT<br>UNION  | 2  | \$672,000.00   | 0.27% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION  | 1  | \$387,000.00   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4  | \$1,388,255.85 | 0.56% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY   | 3  | \$1,061,200.15 | 0.43% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 4  | \$1,239,500.00 | 0.5%  | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY,<br>A CORPORATION  | 1  | \$325,600.00   | 0.13% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 17 | \$6,052,548.37 | 2.43% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1  | \$285,600.00   | 0.11% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPO                                      | 1  | \$427,410.00   | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 3  | \$1,029,300.00 | 0.41% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$915,582.00   | 0.37% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT<br>UNION  | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 22 | \$7,217,970.48 | 2.9%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 3  | \$1,066,500.00 | 0.43% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$349,800.00   | 0.14% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$227,240.00   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$725,400.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 11 | \$3,255,413.00 | 1.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$956,920.00   | 0.38% | 0 | \$0.00 |

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| TD BANK, N.A.  | 3 | \$1,086,632.15 | 0.44%  | 0 | \$0.00 |   |
|--|---|----------------|--------|---|--------|---|
| TEXAS BANK FINANCIAL DBA   | 1 | \$240,000.00   | 0.1%   | 0 | \$0.00 |   |
| TEXAS BANK MORTGAGE  | 1 | \$240,000.00   | 0.1 /0 | U | \$0.00 |   |
| TEXAS DOW EMPLOYEES CREDIT   | 1 | \$283,200.00   | 0.11%  | 0 | \$0.00 |   |
| UNION  |   | ·              |        |   | ·      | _ |
| THE BRYN MAWR TRUST COMPANY  | 2 | \$830,600.00   | 0.33%  | 0 | \$0.00 | _ |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                         | 1 | \$223,300.00   | 0.09%  | 0 | \$0.00 |   |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$417,000.00   | 0.17%  | 0 | \$0.00 |   |
| THE HONESDALE NATIONAL BANK<br>ISAOA                               | 1 | \$368,000.00   | 0.15%  | 0 | \$0.00 |   |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A N | 1 | \$222,000.00   | 0.09%  | 0 | \$0.00 |   |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$304,000.00   | 0.12%  | 0 | \$0.00 |   |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND      | 2 | \$444,000.00   | 0.18%  | 0 | \$0.00 |   |
| THRIVENT FEDERAL CREDIT UNION                                      | 1 | \$214,190.00   | 0.09%  | 0 | \$0.00 |   |
| TOWER FEDERAL CREDIT UNION   | 1 | \$416,399.18   | 0.17%  | 0 | \$0.00 |   |
| TOWN & COUNTRY BANK  | 1 | \$252,000.00   | 0.1%   | 0 | \$0.00 |   |
| TOWN AND COUNTRY BANK<br>MIDWEST                                   | 1 | \$243,500.00   | 0.1%   | 0 | \$0.00 |   |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING     | 1 | \$417,000.00   | 0.17%  | 0 | \$0.00 |   |
| TRUST MORTGAGE CORPORATION   | 1 | \$205,000.00   | 0.08%  | 0 | \$0.00 |   |
| TRUWEST CREDIT UNION   | 1 | \$372,000.00   | 0.15%  | 0 | \$0.00 |   |
| TSM, INC. A CALIFORNIA<br>CORPORATION                              | 1 | \$216,000.00   | 0.09%  | 0 | \$0.00 |   |
| TWO RIVERS BANK  | 1 | \$227,200.00   | 0.09%  | 0 | \$0.00 |   |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 5 | ·              | 0.59%  |   | \$0.00 |   |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 4 | \$1,006,685.98 | 0.4%   | 0 | \$0.00 |   |
| UNITED BANK  | 1 | \$384,000.00   | 0.15%  | 0 | \$0.00 |   |
| UNITED FIDELITY FUNDING CORP                                       | 1 | \$226,000.00   | 0.09%  |   | \$0.00 | _ |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1 | \$227,700.00   | 0.09%  |   | \$0.00 |   |
| UNIVERSAL LENDING SERVICES,<br>INC.                                | 1 | \$207,920.00   | 0.08%  | 0 | \$0.00 | _ |
| UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 2 | \$712,715.00   | 0.29%  | 0 | \$0.00 |   |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1 | \$320,000.00   | 0.13%  | 0 | \$0.00 |   |
|  |   | i              |        |   | L .    | _ |

| 0 0       |  |             |  |                         |   |        |
|-----------|--|-------------|--|-------------------------|---|--------|
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                           | 1           | \$220,800.00                                 | 0.09%                   | 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO  | 1           | \$248,000.00                                 | 0.1%                    | 0 | \$0.00 |
|           | UWHARRIE BANK  | 1           | \$363,884.00                                 | 0.15%                   | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                          | 1           | \$300,000.00                                 | 0.12%                   | 0 | \$0.00 |
|           | VENTURA COUNTY CREDIT UNION<br>ISAOA                                   | 1           | \$213,500.00                                 | 0.09%                   | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC   | 8           | \$2,287,483.00                               | 0.92%                   | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                             | 2           | \$689,090.00                                 | 0.28%                   | 0 | \$0.00 |
|           | WAUKESHA STATE BANK  | 1           | \$417,000.00                                 | 0.17%                   | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1           | \$258,750.00                                 | 0.1%                    | 0 | \$0.00 |
|           | WESTERN COOPERATIVE CREDIT UNION                                       | 1           | \$225,000.00                                 | 0.09%                   | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION  | 2           | \$708,000.00                                 | 0.28%                   | 0 | \$0.00 |
|           | WILLOW BEND MORTGAGAE<br>COMOPANY LLC                                  | 1           | \$417,000.00                                 | 0.17%                   | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C     | 2           | \$651,360.00                                 | 0.26%                   | 0 | \$0.00 |
|           | WRIGHT PATMAN CONGRESSIONAL FEDERAL                                    | 1           | \$300,000.00                                 | 0.08%                   | 0 | \$0.00 |
| Total     |  | 777         | \$249,289,772.63                             | 100%                    | 0 | \$0.00 |
|           |  |             |  |                         |   |        |
| 3138WF3P9 | 1ST CONSTITUTION BANK  | 1           | \$320,000.00                                 | 0.06%                   | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC  | 1           | \$298,298.00                                 | 0.05%                   | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU  | 1           | \$223,000.00                                 | 0.04%                   | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 36          | \$11,362,997.00                              | 2.08%                   | 0 | \$0.00 |
|           | ACOPIA HOME LOANS  | 1           | \$213,000.00                                 | 0.04%                   | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL, INC.  | 1           | \$249,647.75                                 | 0.05%                   | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                            | 2           | \$594,800.00                                 | 0.11%                   | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION                      | 1           | \$372,900.00                                 | 0.07%                   | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1           | \$417,000.00                                 | 0.08%                   | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY  | 2           | \$619,550.00                                 | 0.11%                   | 0 | \$0.00 |
|           | AIMBANK  | 1           | \$417,000.00                                 | 0.08%                   | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                    | 1           | \$213,000.00                                 | 0.04%                   | 0 | \$0.00 |
|           | ALL FIRST MORTGAGE SERVICES INC.                                       | 1           | \$295,835.21                                 | 0.05%                   | 0 | \$0.00 |
|           | ·  |             | <b>\$215</b> 000 00                          | 0.04%                   | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 1           | \$215,000.00                                 | 0.04%                   | U | \$0.00 |
|           | ALLIANT CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 1<br>2<br>2 | \$215,000.00<br>\$629,775.00<br>\$660,000.00 | 0.04%<br>0.12%<br>0.12% | 0 |        |

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| AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1  | \$240,560.00   | 0.04% | 0 | \$0.00 |   |
|---|----|----------------|-------|---|--------|---|
| AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 1  | \$258,520.00   | 0.05% | 0 | \$0.00 |   |
| AMERICAN BANK   | 1  | \$204,400.00   | 0.04% | 0 | \$0.00 |   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1  | \$392,000.00   | 0.07% | 0 | \$0.00 |   |
| AMERICAN INTERNET MORTGAGE, INC.                                    | 11 | \$3,722,000.00 | 0.68% | 0 | \$0.00 |   |
| AMERICAN NATIONAL BANK & TRUST                                      | 1  | \$354,960.00   | 0.06% | 0 | \$0.00 |   |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 2  | \$693,720.00   | 0.13% | 0 | \$0.00 |   |
| AMERICAN PACIFIC MTG CORP   | 14 | \$5,797,892.00 | 1.06% | 0 | \$0.00 |   |
| AMERICAN SAVINGS BANK, F.S.B.                                       | 1  | \$500,000.00   | 0.09% | 0 | \$0.00 |   |
| AMERICASH MORTGAGE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |   |
| AMERIFIRST FINANCIAL, INC.  | 2  | \$694,967.00   | 0.13% | 0 | \$0.00 |   |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 6  | \$2,079,596.00 | 0.38% | 0 | \$0.00 |   |
| AMERIS BANK CORPORATION   | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |   |
| AMERIS BANK, A CORPORATION  | 1  | \$405,000.00   | 0.07% | 0 | \$0.00 |   |
| ANCHORBANK, FSB   | 4  | \$1,272,000.00 | 0.23% | 0 | \$0.00 |   |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 |   |
| ANZ GUAM, INC.  | 1  | \$518,849.71   | 0.09% | 0 | \$0.00 |   |
| ARIZONA BANK & TRUST  | 1  | \$242,250.00   | 0.04% | 0 | \$0.00 |   |
| ARK MORTGAGE INC  | 1  | \$509,212.47   | 0.09% | 0 | \$0.00 |   |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2  | \$572,000.00   | 0.1%  | 0 | \$0.00 |   |
| ARVEST BANK   | 5  | \$1,611,400.00 | 0.29% | 0 | \$0.00 |   |
| ASPIRE FINANCIAL INC., DBA<br>ASPIRE LENDING                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1  | \$348,319.44   | 0.06% | 0 | \$0.00 |   |
| ATLANTIC COAST BANK   | 1  | \$289,181.39   | 0.05% | 0 | \$0.00 |   |
| ATLANTIS MORTGAGE CO., INC.   | 1  | \$349,494.81   | 0.06% | 0 | \$0.00 |   |
| AUBURNBANK  | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |   |
| AVEX FUNDING CORPORATION  | 1  | \$560,000.00   | 0.1%  | 0 | \$0.00 |   |
| AXIA FINANCIAL, LLC   | 3  | \$880,000.00   | 0.16% | 0 | \$0.00 |   |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 14 | \$5,144,419.00 | 0.94% | 0 | \$0.00 |   |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$408,000.00   | 0.07% | 0 | \$0.00 |   |
| BANCFIRST   | 4  | \$1,279,893.33 | 0.23% | 0 | \$0.00 |   |
| <br>  |    |                |       |   |        | _ |

| BANK OF BOTETOURT   1   | 0.06%<br>0.08%<br>0.04%<br>0.18%<br>0.05%<br>0.05%<br>0.08%<br>0.08%<br>0.05%<br>0.027%<br>0.12% | 0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|--|---------------------------------|--|
| BANK OF BOTETOURT       1       \$417,000.00       0         BANK OF COLORADO, A COLORADO BANKING CORPORATION       1       \$207,713.44       0         BANK OF ENGLAND       3       \$965,475.00       0         BANK OF HAWAII       1       \$285,750.00       0         BANK OF HAWAII RETAIL       1       \$271,599.29       0         BANK OF SPRINGFIELD       1       \$417,000.00       0         BANK OF THE CASCADES       1       \$417,000.00       0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$1,452,695.43       0         BANK SNB       2       \$671,900.00       0   | 0.04%<br>0.18%<br>0.05%<br>0.05%<br>0.08%<br>0.08%<br>0.05%<br>0.27%                             | 0<br>0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| BANKING CORPORATION       1       \$207,713.44       0         BANK OF ENGLAND       3       \$965,475.00       0         BANK OF HAWAII       1       \$285,750.00       0         BANK OF HAWAII RETAIL       1       \$271,599.29       0         BANK OF SPRINGFIELD       1       \$417,000.00       0         BANK OF THE CASCADES       1       \$417,000.00       0         BANK OF THE OZARKS       1       \$275,000.00       0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$1,452,695.43       0         BANK SNB       2       \$671,900.00       0   | 0.18%<br>0.05%<br>0.05%<br>0.08%<br>0.08%<br>0.05%<br>0.27%                                      | 0<br>0<br>0<br>0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| BANK OF HAWAII       1       \$285,750.00       0         BANK OF HAWAII RETAIL       1       \$271,599.29       0         BANK OF SPRINGFIELD       1       \$417,000.00       0         BANK OF THE CASCADES       1       \$417,000.00       0         BANK OF THE OZARKS       1       \$275,000.00       0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$1,452,695.43       0         BANK SNB       2       \$671,900.00       0   | 0.05%<br>0.05%<br>0.08%<br>0.08%<br>0.05%<br>0.27%   | 0 0 0 0                         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| BANK OF HAWAII RETAIL       1       \$271,599.29       0         BANK OF SPRINGFIELD       1       \$417,000.00       0         BANK OF THE CASCADES       1       \$417,000.00       0         BANK OF THE OZARKS       1       \$275,000.00       0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$1,452,695.43       0         BANK SNB       2       \$671,900.00       0   | 0.05%<br>0.08%<br>0.08%<br>0.05%<br>0.27%  | 0 0 0                           | \$0.00<br>\$0.00<br>\$0.00                               |
| BANK OF SPRINGFIELD       1       \$417,000.00       0         BANK OF THE CASCADES       1       \$417,000.00       0         BANK OF THE OZARKS       1       \$275,000.00       0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$1,452,695.43       0         BANK SNB       2       \$671,900.00       0  | 0.08%<br>0.08%<br>0.05%<br>0.27%   | 0 0                             | \$0.00<br>\$0.00   |
| BANK OF THE CASCADES       1       \$417,000.00       0         BANK OF THE OZARKS       1       \$275,000.00       0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$1,452,695.43       0         BANK SNB       2       \$671,900.00       0   | 0.08%<br>0.05%<br>0.27%  | 0                               | \$0.00   |
| BANK OF THE OZARKS       1       \$275,000.00       0         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       4       \$1,452,695.43       0         BANK SNB       2       \$671,900.00       0   | 0.05%<br>0.27%   | 0                               | ·  |
| BANK OF THE WEST, A CALIFORNIA \$1,452,695.43 (STATE BANKING CORP. BANK SNB 2 \$671,900.00 (State of the content | 0.27%  |                                 | \$0.00   |
| STATE BANKING CORP. 4 \$1,452,695.43 (STATE BANK SNB) 2 \$671,900.00 (STATE BANK SNB)   |  | 0                               |  |
|   | 0.12%  |                                 | \$0.00   |
| BANKERS BANK MADDISON 1 \$209,200.00  |  | 0                               | \$0.00   |
|   | 0.04%  | 0                               | \$0.00   |
| BANKERS TRUST COMPANY 1 \$256,567.28  | 0.05%  | 0                               | 1  |
|   | 0.14%  | 0                               | \$0.00   |
| BAY EQUITY LLC 20 \$7,329,650.00  | 1.34%  | 0                               | \$0.00   |
|   | 0.11%  | 0                               | \$0.00   |
| BAY VALLEY MORTGAGE GROUP 3 \$1,246,250.00  | 0.23%  | 0                               | \$0.00   |
| BELL STATE BANK & TRUST 14 \$4,269,900.00 (   | 0.78%  | 0                               | \$0.00   |
|   | 0.06%  | 0                               | \$0.00   |
| BETHPAGE FEDERAL CREDIT 1 \$554,149.84 UNION  | 0.1%   | 0                               | \$0.00   |
| RIV FINANCIAL SERVICES INC. 1001  | 0.07%  | 0                               | \$0.00   |
| ROFING EMPLOYEES' CREDIT  | 0.24%  | 0                               | \$0.00   |
| BOFI FEDERAL BANK 3 \$1,071,500.00  | 0.2%   | 0                               | \$0.00   |
| BOKE NA DRA BANK OF   | 0.17%  | 0                               |  |
|   | 0.24%  | 0                               | \$0.00   |
| BOKE NA DRA COLORADO STATE  | 0.05%  | 0                               | \$0.00   |
| BOKF, NA DBA BANK OF TEXAS 1 \$243,040.00   | 0.04%  | 0                               | \$0.00   |
| RDEMED RANK NATIONAL  | 0.29%  | 0                               | \$0.00   |
| BRIDGEWATER CREDIT UNION 2 \$552,000.00   | 0.1%   | 0                               | \$0.00   |
| BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$417,000.00  | 0.08%  | 0                               | \$0.00   |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$926,000.00   | 0.17%  | 0                               | \$0.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 7 \$3,444,400.00  | 0.63%  | 0                               | \$0.00   |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$517,500.00  | 0.09%  | 0                               | \$0.00   |
| BUFFALO FEDERAL BANK 1 \$417,000.00 (   | 0.08%  | 0                               | \$0.00   |

| BUSEY BANK   | 1  | \$225,800.00   | 0.04%  | 0 | \$0.00 |
|--|----|----------------|--------|---|--------|
| CALCON MUTUAL MORTGAGE LLC   | 1  | \$295,601.29   | 0.05%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,  | 13 | \$4.202.100.00 | 0.770/ | 0 | \$0.00 |
| L.P. DBA SEBONIC FINANCIAL   | 13 | \$4,203,100.00 | 0.77%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,  | 3  | \$899,775.00   | 0.16%  | 0 | \$0.00 |
| L.P. DBA SEBONIC FINANCIAL L.P.  | 3  | \$699,773.00   | 0.10%  | U | \$0.00 |
| CASHCALL MORTGAGE  | 7  | \$3,310,000.00 | 0.6%   | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 4  | \$845,128.00   | 0.15%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 2  | \$468,400.00   | 0.09%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$560,000.00   | 0.1%   | 0 | \$0.00 |
| CB&S BANK  | 2  | \$656,200.00   | 0.12%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$415,650.26   | 0.08%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2  | \$507,000.00   | 0.09%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS   | 1  | \$220,500.00   | 0.04%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 2  | \$852,000.00   | 0.16%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$1,299,400.00 | 0.24%  | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$417,000.00   | 0.08%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,   | 1  | ·              |        |   |        |
| INC.   | 18 | \$5,109,275.00 | 0.93%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$298,988.06   | 0.05%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX   | 1  | \$210,600.00   | 0.04%  | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN<br>KENTUCKY INC.                             | 1  | \$296,000.00   | 0.05%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1  | \$220,000.00   | 0.04%  | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$229,500.00   | 0.04%  | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$416,900.00   | 0.08%  | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$372,000.00   | 0.07%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$710,000.00   | 0.13%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1  | \$415,500.00   | 0.08%  | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC   | 1  | \$396,000.00   | 0.07%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$245,161.77   | 0.04%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1  | \$323,563.57   | 0.06%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                       | 1  | \$243,000.00   | 0.04%  | 0 | \$0.00 |
| COMMERCE BANK  | 2  | \$655,120.00   | 0.12%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 5  | \$2,023,500.00 | 0.37%  | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$260,400.00   | 0.05%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                                   | 1  | \$417,000.00   | 0.08%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 2  | \$587,200.00   | 0.11%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$463,200.00   | 0.08%  | 0 | \$0.00 |
|  |    |                | _      |   | •      |

| COMMUNITYAMERICA CREDIT<br>UNION                                   | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$241,500.00   | 0.04% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 3 | \$1,020,800.00 | 0.19% | 0 | \$0.00 |  |
| COREPLUS FEDERAL CREDIT UNION                                      | 1 | \$296,000.00   | 0.05% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC.                                  | 8 | \$2,729,642.29 | 0.5%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC   | 1 | \$415,796.36   | 0.08% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC   | 1 | \$276,800.00   | 0.05% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY  | 2 | \$644,000.00   | 0.12% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 1 | \$410,784.00   | 0.08% | 0 | \$0.00 |  |
| CS FINANCIAL, INC.   | 1 | \$288,592.80   | 0.05% | 0 | \$0.00 |  |
| CSTONE MORTGAGE INC  | 1 | \$544,775.69   | 0.1%  | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                             | 3 | \$909,500.00   | 0.17% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 5 | \$1,320,750.00 | 0.24% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                        | 2 | \$753,600.00   | 0.14% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD   | 1 | \$231,291.00   | 0.04% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 4 | \$1,139,235.00 | 0.21% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2 | \$542,504.00   | 0.1%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 3 | \$1,001,048.00 | 0.18% | 0 | \$0.00 |  |
| DIRECT LENDERS, LLC., LIMITED<br>LIABI                             | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC.   | 2 | \$804,000.00   | 0.15% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| DSB  | 1 | \$279,920.00   | 0.05% | 0 | \$0.00 |  |
| DSW MORTGAGE, INC. A<br>COLORADO CORPO                             | 1 | \$299,586.68   | 0.05% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST   | 1 | \$292,000.00   | 0.05% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 3 | \$911,000.00   | 0.17% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$317,500.00   | 0.06% | 0 | \$0.00 |  |
| ELECTRO SAVINGS CREDIT UNION                                       | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 6 | \$1,557,200.00 | 0.28% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 1 | \$208,300.00   | 0.04% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
| ENTERPRISE BANK & TRUST  | 1 | \$218,092.27   | 0.04% | 0 | \$0.00 |  |
| El (IEIG Elia El El III GE)  |   |                |       |   |        |  |

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| ENTERPRISE BANK AND TRUST<br>COMPANY                               |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD.   | 12 | \$4,215,170.00 | 0.77% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$290,746.00   | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 2  | \$792,000.00   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$620,000.00   | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                            | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDIN                        | 1  | \$351,563.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1  | \$286,908.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$246,859.42   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1  | \$326,089.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 7  | \$1,945,431.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$1,630,464.00 | 0.3%  | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 |
| FAIRFAX MORTGAGE<br>INVESTMENTS, INC.                              | 1  | \$406,439.26   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 15 | \$4,790,386.91 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MO | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1  | \$386,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                                | 1  | \$387,200.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$295,000.00   | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 5  | \$1,920,600.00 | 0.35% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTVILLE                                | 1  | \$291,600.00   | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9  | \$3,043,000.00 | 0.56% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$1,258,200.00 | 0.23% | 0 | \$0.00 |

| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 6  | \$2,292,629.74 | 0.42% | 0 | \$0.00 |  |
|--|----|----------------|-------|---|--------|--|
| FINANCE OF AMERICA   | 16 | \$5,579,960.00 | 1.02% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 19 | \$6,617,258.00 | 1.21% | 0 | · ·    |  |
| FINANCIAL PARTNERS CREDIT<br>UNION                                 | 1  | \$351,957.03   | 0.06% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$278,910.00   | 0.05% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$558,300.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 3  | \$1,241,064.00 | 0.23% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                             | 3  | \$1,095,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                    | 13 | \$4,152,800.00 | 0.76% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK   | 1  | \$323,200.00   | 0.06% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                       | 2  | \$605,374.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                       | 2  | \$597,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 3  | \$899,800.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$309,150.00   | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 2  | \$646,600.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                   | 2  | \$831,173.44   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD             | 6  | \$1,932,305.00 | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 3  | \$1,203,810.00 | 0.22% | 0 | \$0.00 |  |
| FIRST FIDELTIY BANK  | 1  | \$300,800.00   | 0.05% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 2  | \$614,350.00   | 0.11% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK RETAIL   | 1  | \$440,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL LLC                                       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 12 | \$4,370,856.00 | 0.8%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                     | 2  | \$670,156.00   | 0.12% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 7  | \$2,412,270.00 | 0.44% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1  | \$363,725.00   | 0.07% | 0 | \$0.00 |  |
|  | 1  | \$353,600.00   | 0.06% | 0 | \$0.00 |  |

| FIRST MORTGAGE COMPANY OF IDAHO LLC                        |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                             | 7  | \$2,145,285.67 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 2  | \$660,750.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 2  | \$718,400.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                   | 2  | \$701,200.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                     | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP                         | 1  | \$267,400.00   | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                | 2  | \$633,500.00   | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                 | 2  | \$596,800.00   | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$236,800.00   | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                        | 1  | \$414,800.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$536,032.26   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                               | 2  | \$513,650.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 2  | \$560,451.15   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 13 | \$4,152,362.06 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 10 | \$3,361,000.00 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 1  | \$258,651.12   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 9  | \$2,882,850.00 | 0.53% | 0 | \$0.00 |
| FIRSTRUST BANK   | 4  | \$1,379,614.24 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION      | 3  | \$741,617.00   | 0.14% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                          | 1  | \$228,470.34   | 0.04% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                     | 1  | \$260,800.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                            | 8  | \$2,271,174.22 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 6  | \$2,102,400.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                            | 2  | \$691,500.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 9  | \$3,005,250.00 | 0.55% | 0 | \$0.00 |
| GECU   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                                  | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| GIBRALTAR LENDING, LLC                                     | 1  | \$290,250.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$1,291,760.00 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES                                      | 1  | \$375,750.00   | 0.07% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| GOOGAIN, INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL  | 2  | \$593,770.00   | 0.11% | 0 | \$0.00 |
| SERVICES, INC  |    | ·              | 0.11% | U | \$0.00 |
| GREATWALL, INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$363,200.00   | 0.07% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 2  | \$755,942.01   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 15 | \$4,816,152.23 | 0.88% | 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
| HARVEST FUNDING GROUP  | 1  | \$405,000.00   | 0.07% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT<br>UNION                               | 2  | \$822,000.00   | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                       | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$333,000.00   | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.                                  | 2  | \$551,900.00   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 8  | \$2,711,587.00 | 0.5%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$673,500.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 24 | \$8,283,910.00 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 4  | \$1,120,250.00 | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 2  | \$855,222.99   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1  | \$267,750.00   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC   | 1  | \$344,545.69   | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2  | \$777,000.00   | 0.14% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 2  | \$1,320,400.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$700,000.00   | 0.13% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1  | \$358,670.83   | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$289,700.00   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$205,900.00   | 0.04% | 0 | \$0.00 |

| ILLINOIS BANK AND TRUST  | 2  | \$555,000.00   | 0.1%  | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| IMPAC MORTGAGE CORP.   | 1  | \$567,000.00   | 0.1%  | 0 | \$0.00 |   |
| INSPIRED FINANCIAL SERVICES,<br>LLC                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |   |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |   |
| INTERBANK  | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 |   |
| INTERCAP LENDING INC., A<br>CORPORATION                          | 1  | \$288,500.00   | 0.05% | 0 | \$0.00 |   |
| INTERCAP LENDING INC.,A<br>CORPRATION                            | 1  | \$495,000.00   | 0.09% | 0 | \$0.00 |   |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 4  | \$1,573,200.00 | 0.29% | 0 | \$0.00 |   |
| IRON FINANCIAL, INC  | 1  | \$585,000.00   | 0.11% | 0 | \$0.00 |   |
| J.G. WENTWORTH HOME LENDING,<br>INC- CONV                        | 1  | \$372,750.00   | 0.07% | 0 | \$0.00 |   |
| JC FINANCIAL SOLUTIONS, INC.                                     | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 |   |
| JEANNE D'ARC CREDIT UNION  | 1  | \$349,000.00   | 0.06% | 0 | \$0.00 |   |
| JG WENTWORTH HOME LENDING,<br>INC- CONV                          | 1  | \$399,950.00   | 0.07% | 0 | \$0.00 |   |
| JMAC LENDING, INC.   | 6  | \$2,551,973.00 | 0.47% | 0 | \$0.00 |   |
| JORDAN WEST COMPANIES LTD  | 2  | \$604,000.00   | 0.11% | 0 | \$0.00 |   |
| JUSTICE FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |   |
| K PACIFIC GROUP  | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 |   |
| KAYE FINANCIAL CORPORATION                                       | 1  | \$390,000.00   | 0.07% | 0 | \$0.00 |   |
| KEYPOINT CREDIT UNION  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |   |
| KITSAP CREDIT UNION  | 1  | \$319,549.12   | 0.06% | 0 | \$0.00 |   |
| LAFAYETTE AMBASSADOR BANK  | 2  | \$776,000.00   | 0.14% | 0 | \$0.00 |   |
| LAGUNA EQUITY FUNDING, INC                                       | 1  | \$622,500.00   | 0.11% | 0 | \$0.00 |   |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK              | 2  | \$786,000.00   | 0.14% | 0 | \$0.00 |   |
| LAKE MICHIGAN CREDIT UNION                                       | 4  | \$1,032,420.00 | 0.19% | 0 | \$0.00 |   |
| LAKE REGION BANK   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |   |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION        | 1  | \$468,800.00   | 0.09% | 0 | \$0.00 |   |
| LEA COUNTY STATE BANK, A<br>STATE BANK                           | 1  | \$206,200.00   | 0.04% | 0 | \$0.00 |   |
| LEADER BANK N.A.   | 10 | \$3,550,100.00 | 0.65% | 0 | \$0.00 |   |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$284,750.00   | 0.05% | 0 | \$0.00 |   |
| LEGACY HOME LOANS LLC  | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 |   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 2  | \$651,000.00   | 0.12% | 0 | \$0.00 |   |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                    | 1  | \$408,000.00   | 0.07% | 0 | \$0.00 |   |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |   |
|  |    |                |       |   |        | _ |

| LOANSTAR HOME LENDING                                    | 1 | \$417,000.00   | 0.08%  | 0 | \$0.00 |
|--|---|----------------|--------|---|--------|
| LOGIX FEDERAL CREDIT UNION                               | 8 | \$3,031,763.86 | 0.55%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$795,000.00   | 0.15%  | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION               | 1 | \$356,000.00   | 0.07%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 1 | \$271,450.00   | 0.05%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 1 | \$299,925.00   | 0.05%  | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                              | 1 | \$516,000.00   | 0.09%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION                   | 1 | \$417,000.00   | 0.08%  | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 3 | \$977,742.00   | 0.18%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 7 | \$2,175,000.00 | 0.4%   | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$280,000.00   | 0.05%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$216,000.00   | 0.04%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$376,000.00   | 0.07%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$410,000.00   | 0.07%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO | 1 | \$296,000.00   | 0.05%  | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1 | \$234,900.00   | 0.04%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$372,000.00   | 0.07%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$204,000.00   | 0.04%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 3 | \$838,200.00   | 0.15%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 1 | \$417,000.00   | 0.08%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                    | 1 | \$360,000.00   | 0.07%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 2 | \$711,500.00   | 0.13%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC                        | 1 | \$378,000.00   | 0.07%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                   | 1 | \$417,000.00   | 0.08%  | 0 | \$0.00 |
| MILEND INC   | 1 | \$328,000.00   | 0.06%  | 0 | \$0.00 |
| MISSION CITY FEDERAL CREDIT<br>UNION                     | 1 | \$392,000.00   | 0.07%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                             | 1 | \$530,700.00   | 0.1%   | 0 | \$0.00 |
| MK LENDING CORP  | 1 | \$535,261.53   | 0.1%   | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$249,631.70   | 0.05%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                     | 3 | \$1,031,000.00 | 0.19%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC.                       | 1 | \$350,000.00   | 0.06%  | 0 | \$0.00 |
| MORTGAGE CLUB INC.                                       | 1 | \$520,000.00   | 0.1%   | 0 | \$0.00 |
| Morrior of the case in the                               | 1 | ψ520,000.00    | 0.1 /0 | U | Ψ0.00  |

| MO        | RTGAGENETWORK   | 12  | \$4,088,100.00 | 0.75% | 0 | \$0.00 |
|-----------|---|-----|----------------|-------|---|--------|
|           | UNTAIN AMERICA CREDIT                                   | 6   | \$1,724,230.00 | 0.32% | 0 | \$0.00 |
|           | ON  |     |                |       |   | ·      |
|           | UNTAIN WEST FINANCIAL, INC                              | 4   | \$1,263,250.00 |       | 0 |        |
|           | UNTAIN WEST FINANCIAL, INC.                             | 2   | \$840,000.00   |       | 0 |        |
|           | UNTAIN WEST FINANCIAL,INC                               | 1   | \$412,000.00   |       | 0 |        |
|           | VEMENT MORTGAGE, LLC                                    | 26  | \$8,415,951.00 | 1.54% | 0 | \$0.00 |
|           | VEMENT MORTGAGE, LLC<br>‡112748                         | 2   | \$543,800.00   | 0.1%  | 0 | \$0.00 |
| MS        | A MORTGAGE LLC  | 2   | \$659,500.00   | 0.12% | 0 | \$0.00 |
| MU        | FG UNION BANK, N.A.                                     | 12  | \$4,198,857.44 | 0.77% | 0 | \$0.00 |
| MU<br>FSA | TUAL SAVINGS ASSOCIATION,                               | 1   | \$224,000.00   | 0.04% | 0 | \$0.00 |
| NA'       | ΓRES - NEVADA   | 1   | \$232,000.00   | 0.04% | 0 | \$0.00 |
| NA'       | ΓΙΟΝΑL BANK OF COMMERCE                                 | 1   | \$262,500.00   | 0.05% | 0 | \$0.00 |
|           | ΓΙΟΝΑL BANK OF KANSAS CITY                              | 7   | \$2,083,300.00 |       | 0 |        |
|           | ΓΙΟΝΑL COOPERATIVE BANK,                                | 2   | \$793,000.00   |       |   | · ·    |
|           | ΓΙΟΝS DIRECT MORTGAGE, LLC                              | 3   | \$997,000.00   | 0.18% | 0 | \$0.00 |
| NA'       | TIONS DIRECT MORTGAGE, LLC<br>A MOTIVE LENDING          | 2   | \$800,250.00   |       |   |        |
|           | ΓΙΟΝS DIRECT MORTGAGE, LLC.                             | 8   | \$2,458,525.00 | 0.45% | 0 | \$0.00 |
|           | ΓΙΟΝS LENDING CORPORATION                               | 1   | \$310,000.00   |       | 0 | ·      |
|           | EDHAM BANK  | 1   | \$297,000.00   |       |   |        |
| NE        | TWORK CAPITAL FUNDING<br>RPORATION                      | 1   | \$299,567.75   | 0.05% |   |        |
|           | TWORK FUNDING, LP                                       | 1   | \$368,400.00   | 0.07% | 0 | \$0.00 |
|           | W CENTURY BANK  | 1   | \$417,000.00   |       | 0 |        |
|           | W LEAF WHOLESALE A DIVISION                             | 1   |                |       |   |        |
|           | SKYLINE FINANCIAL CORP.                                 | 1   | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NEV       | W MEXICO BANK & TRUST                                   | 4   | \$1,226,369.00 | 0.22% | 0 | \$0.00 |
| NE        | WTOWN SAVINGS BANK                                      | 2   | \$609,900.00   | 0.11% | 0 | \$0.00 |
| NJ I      | LENDERS CORP.   | 2   | \$640,000.00   | 0.12% | 0 | \$0.00 |
| NO<br>FSE | RTH AMERICAN SAVINGS BANK,                              | 6   | \$1,743,689.00 | 0.32% | 0 | \$0.00 |
|           | RTHERN BANK & TRUST<br>MPANY                            | 1   | \$308,800.00   | 0.06% | 0 | \$0.00 |
| NO        | RTHPOINTE BANK  | 1   | \$375,000.00   | 0.07% | 0 | \$0.00 |
|           | RTHVIEW BANK  | 1   | \$274,000.00   | 0.05% | 0 |        |
|           | RWICH COMMERCIAL GROUP,                                 | - 1 | ·              |       |   | · ·    |
| INC       | . D/B/A NORCOM MORTGAGE                                 | 1   | \$415,972.00   | 0.08% | 0 | \$0.00 |
| NU        | MERICA CREDIT UNION                                     | 1   | \$417,000.00   | 0.08% | 0 | \$0.00 |
|           | SENDA FEDERAL CREDIT UNION,<br>DERALLY CHARTERED CREDIT | 1   | \$263,500.00   | 0.05% | 0 | \$0.00 |
|           | VISION FCU  | 3   | \$1,055,000.00 | 0.19% | 0 | \$0.00 |
|           | R MORTGAGE FINANCE, INC.                                | 11  | \$3,306,790.00 |       | 0 |        |

| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1  | \$249,000.00    | 0.05% | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|
| OLD NATIONAL BANK  | 2  | \$439,500.00    | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 3  | \$910,500.00    | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 6  | \$1,967,600.00  | 0.36% | 0 | \$0.00 |
| OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$267,000.00    | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 3  | \$1,040,000.00  | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$259,650.00    | 0.05% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 2  | \$621,000.00    | 0.11% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                  | 2  | \$563,700.00    | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 2  | \$497,522.83    | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 2  | \$558,000.00    | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 8  | \$2,382,780.00  | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1  | \$567,000.00    | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC., A<br>CALIFORNIA CORP | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY        | 1  | \$382,000.00    | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 29 | \$11,310,405.00 | 2.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$390,000.00    | 0.07% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK   | 1  | \$500,000.00    | 0.09% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE            | 1  | \$414,000.00    | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2  | \$599,633.31    | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$300,720.00    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$242,250.00    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 5  | \$1,530,250.00  | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                              | 1  | \$367,200.00    | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 7  | \$2,288,150.00  | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$347,200.00    | 0.06% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$622,000.00    | 0.11% | 0 | \$0.00 |
| <br>PINNACLE CAPITAL MORTGAGE<br>LLC                               | 18 | \$8,748,973.00  | 1.6%  | 0 | \$0.00 |

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| PINNACLE MORTGAGE, INC.  | 1  | \$407,250.00   | 0.07% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC.  | 9  | \$2,730,900.00 | 0.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 21 | \$7,733,039.65 | 1.41% | 0 | \$0.00 |
| POTOMAC MORTGAGE   | 1  | \$295,000.00   | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                       | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 9  | \$3,123,600.00 | 0.57% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.   | 1  | \$354,000.00   | 0.06% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC                                      | 1  | \$352,500.00   | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                       | 3  | \$943,359.00   | 0.17% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC                                      | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                              | 1  | \$230,550.00   | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 5  | \$1,954,000.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,335,292.56 | 0.24% | 0 | \$0.00 |
| PROVINCIAL BANK  | 2  | \$757,000.00   | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$239,600.00   | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 8  | \$2,794,247.00 | 0.51% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 2  | \$551,100.00   | 0.1%  | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1  | \$535,000.00   | 0.1%  | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA | 1  | \$403,350.00   | 0.07% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$238,000.00   | 0.04% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$284,400.00   | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$634,209.00   | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.  | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$701,000.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                            | 1  | \$280,890.00   | 0.05% | 0 | \$0.00 |
| RICHLAND STATE BANK, A<br>CORPORATION                              | 1  | \$373,000.00   | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                | 2  | \$622,000.00   | 0.11% | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1  | \$395,992.00   | 0.07% | 0 | \$0.00 |
| <br>   |    | , ,            |       |   | 7      |

| DH  | MC MORTGAGE CORPORATION<br>BA RYLAND MORTGAGE<br>ORPORATION OF TEXAS | 1  | \$244,955.00    | 0.04% | 0 | \$0.00 |
|-----|--|----|-----------------|-------|---|--------|
|     | OBINS FEDERAL CREDIT UNION   | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
|     | OCKY MOUNTAIN BANK   | 7  | \$1,984,750.00  | 0.36% | 0 | \$0.00 |
| RO  | OCKY MOUNTAIN CREDIT UNION   | 2  | \$495,920.00    | 0.09% | 0 | \$0.00 |
| RC  | DUNDBANK   | 1  | \$313,200.00    | 0.06% | 0 | \$0.00 |
| RO  | OYAL PACIFIC FUNDING CORP  | 1  | \$540,000.00    | 0.1%  | 0 | \$0.00 |
| RF  | PM MORTGAGE, INC.  | 6  | \$3,125,950.00  | 0.57% | 0 | \$0.00 |
|     | JOFF MORTGAGE COMPANY, INC.<br>B/A RUOFF HOME MORTGAGE               | 5  | \$1,690,091.00  | 0.31% | 0 | \$0.00 |
| SA  | LAL CREDIT UNION   | 3  | \$944,300.00    | 0.17% | 0 | \$0.00 |
|     | LEM FIVE MORTGAGE<br>OMPANY, LLC                                     | 1  | \$406,800.00    | 0.07% | 0 | \$0.00 |
| SA  | N DIEGO COUNTY CREDIT UNION  | 5  | \$1,614,255.90  | 0.3%  | 0 | \$0.00 |
|     | NFORD INSTITUTION FOR  | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
| SA  | NTANDER BANK, N.A.   | 12 | \$4,268,690.28  | 0.78% | 0 | \$0.00 |
|     | VINGS BANK OF MENDOCINO<br>DUNTY                                     | 1  | \$232,500.00    | 0.04% | 0 | \$0.00 |
|     | VINGS INSTITUTE BANK AND<br>RUST COMPANY                             | 1  | \$282,000.00    | 0.05% | 0 | \$0.00 |
|     | CHOOLSFIRST FEDERAL CREDIT<br>NION                                   | 4  | \$1,126,600.00  | 0.21% | 0 | \$0.00 |
|     | CURITY NATIONAL BANK OF<br>MAHA                                      | 1  | \$309,000.00    | 0.06% | 0 | \$0.00 |
|     | CURITY SERVICE FEDERAL<br>REDIT UNION                                | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 |
| SE  | CURITY STATE BANK  | 1  | \$394,850.00    | 0.07% | 0 | \$0.00 |
|     | CURITYNATIONAL MORTGAGE<br>OMPANY                                    | 8  | \$2,792,000.00  | 0.51% | 0 | \$0.00 |
| SE  | NTE MORTGAGE, INC.   | 2  | \$737,600.00    | 0.13% | 0 | \$0.00 |
| SF  | MC, LP   | 1  | \$292,500.00    | 0.05% | 0 | \$0.00 |
| SE  | IEA MORTGAGE INC.  | 2  | \$642,058.00    | 0.12% | 0 | \$0.00 |
| SE  | IELL FEDERAL CREDIT UNION  | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| SI  | MORTGAGE COMPANY   | 1  | \$416,425.48    | 0.08% | 0 | \$0.00 |
|     | ERRA PACIFIC MORTGAGE<br>OMPANY, INC.                                | 35 | \$12,925,104.00 | 2.36% | 0 | \$0.00 |
| SIG | GNATURE BANK OF ARKANSAS   | 2  | \$655,000.00    | 0.12% | 0 | \$0.00 |
| SK  | YLINE FINANCIAL CORP.  | 2  | \$830,000.00    | 0.15% | 0 | \$0.00 |
| SM  | MART CHOICE MORTGAGE, LLC  | 1  | \$400,231.00    | 0.07% | 0 | \$0.00 |
|     | OUTH CAROLINA FEDERAL<br>REDIT UNION                                 | 1  | \$295,700.00    | 0.05% | 0 | \$0.00 |
|     | OUTH PACIFIC FINANCIAL CORP.<br>BA NORTH PACIFIC FINANCIAL CO        | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 |
| SC  | OUTH STATE BANK  | 4  | \$1,073,668.00  | 0.2%  | 0 | \$0.00 |
| SC  | OUTHLAND CREDIT UNION  | 1  | \$311,000.00    | 0.06% | 0 | \$0.00 |

| SOUTHSIDE BANK  | 1  | \$366,350.00    | 0.07% | 0 | \$0.00 |
|---|----|-----------------|-------|---|--------|
| SOUTHWEST FUNDING LP  | 1  | \$274,829.34    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$319,500.00    | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 5  | \$1,618,830.00  | 0.3%  | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE  | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                          | 1  | \$282,500.00    | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$1,014,469.02  | 0.19% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$239,101.00    | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$219,000.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 61 | \$20,986,943.80 | 3.84% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 3  | \$1,051,350.00  | 0.19% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 3  | \$972,000.00    | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$585,000.00    | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4  | \$1,408,000.00  | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC<br>- COR                             | 1  | \$515,272.96    | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                | 3  | \$1,187,900.00  | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 35 | \$11,662,367.28 | 2.13% | 0 | \$0.00 |
| SYNERGY ONE LENDING   | 1  | \$561,592.50    | 0.1%  | 0 | \$0.00 |
| SYNERGY ONE LENDING INC.  | 1  | \$346,042.17    | 0.06% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A<br>CORPORATION                          | 1  | \$411,750.00    | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$1,020,500.00  | 0.19% | 0 | \$0.00 |
| TD BANK, N.A.   | 3  | \$936,000.00    | 0.17% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$331,020.20    | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                   | 1  | \$235,800.00    | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                            | 1  | \$401,000.00    | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                       | 1  | \$399,436.40    | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                | 3  | \$716,120.00    | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$296,000.00    | 0.05% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS<br>NATIONAL                             | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 6  | \$1,751,000.00  | 0.32% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMI                               | 1  | \$395,000.00    | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SUFFIELD TITLE                      | 1  | \$310,500.00    | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$297,500.00    | 0.05% | 0 | \$0.00 |
| , , ,   | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |

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| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                      |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE PARK BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 3 | \$854,300.00   | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING<br>GROUP   | 1 | \$359,412.88   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.  | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 4 | \$1,210,800.00 | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2 | \$711,000.00   | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$350,000.00   | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 2 | \$584,000.00   | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 3 | \$831,815.00   | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1 | \$294,950.00   | 0.05% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                                       | 1 | \$348,000.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 5 | \$1,221,600.00 | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 9 | \$2,774,678.91 | 0.51% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1 | \$301,500.00   | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION   | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION  | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                               | 2 | \$591,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2 | \$763,390.68   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$805,763.07   | 0.15% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 3 | \$798,200.00   | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$383,200.00   | 0.07% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$405,000.00   | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 3 | \$789,600.00   | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2 | \$643,500.00   | 0.12% | 0 | \$0.00 |

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VALLEY WEST MORTGAGE

1

\$417,000.00

0.08% 0

\$0.00

|           | VALLET WEST MORTUAGE  | 1     | \$417,000.00     | 0.06% | U | \$0.00 |
|-----------|---|-------|------------------|-------|---|--------|
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 3     | \$925,900.00     | 0.17% | 0 | \$0.00 |
|           | VANTAGE BANK  | 1     | \$377,500.00     | 0.07% | 0 | \$0.00 |
|           | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1     | \$408,000.00     | 0.07% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 9     | \$3,426,243.00   | 0.63% | 0 | \$0.00 |
|           | VISIONBANK OF IOWA, A<br>CORPORATION  | 1     | \$295,200.00     | 0.05% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB              | 4     | \$1,993,200.00   | 0.36% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1     | \$449,380.02     | 0.08% | 0 | \$0.00 |
|           | WARD KILDUFF MORTGAGE   | 1     | \$303,200.00     | 0.06% | 0 | \$0.00 |
|           | WARSHAW CAPITAL LLC   | 1     | \$317,900.00     | 0.06% | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                      | 2     | \$800,300.00     | 0.15% | 0 | \$0.00 |
|           | WATERSIDE MORTGAGE, INC   | 1     | \$417,000.00     | 0.08% | 0 | \$0.00 |
|           | WEBSTER BANK, N.A.  | 1     | \$336,000.00     | 0.06% | 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 2     | \$802,000.00     | 0.15% | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1     | \$213,600.00     | 0.04% | 0 | \$0.00 |
|           | WESTERN BANCORP   | 1     | \$417,000.00     | 0.08% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGA               | 1     | \$319,992.00     | 0.06% | 0 | \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1     | \$316,680.98     | 0.06% | 0 | \$0.00 |
|           | WILSHIRE BANK   | 2     | \$626,652.81     | 0.11% | 0 | \$0.00 |
| WIN       | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C              | 1     | \$205,000.00     | 0.04% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 1     | \$416,425.49     | 0.08% | 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1     | \$236,000.00     | 0.04% | 0 | \$0.00 |
|           | WORKERS' CREDIT UNION   | 1     | \$218,000.00     | 0.04% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 3     | \$1,183,144.54   | 0.22% | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 7     | \$2,550,700.00   | 0.47% | 0 | \$0.00 |
|           | Unavailable   | 4     | \$1,089,758.95   | 0.08% | 0 | \$0.00 |
| Total     |   | 1,615 | \$547,138,145.28 | 100%  | 0 | \$0.00 |
|           |   |       |                  |       |   |        |
| 3138WF3Q7 | BROKER SOLUTIONS INC.   | 3     | \$846,000.00     | 1.53% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 18    | \$5,240,594.00   | 9.48% | 0 | \$0.00 |

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|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                              | 23  | \$6,887,489.00  | 12.46% | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                                | 4   | \$1,256,650.00  | 2.27%  | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 38  | \$12,093,100.00 | 21.87% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 1   | \$223,920.00    | 0.4%   | 0 | \$0.00 |
|           | IMPAC MORTGAGE CORP.  | 2   | \$507,500.00    | 0.92%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION  | 7   | \$2,455,148.47  | 4.44%  | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 7   | \$1,913,200.00  | 3.46%  | 0 | \$0.00 |
|           | OPES ADVISORS, INC.   | 1   | \$260,800.00    | 0.47%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>LLC  | 38  | \$12,410,052.80 | 22.44% | 0 | \$0.00 |
|           | PMAC LENDING SERVICES, INC.   | 1   | \$387,000.00    | 0.7%   | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.  | 12  | \$3,893,720.00  | 7.04%  | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 5   | \$1,640,149.30  | 2.97%  | 0 | \$0.00 |
|           | TALMER BANK AND TRUST   | 5   | \$1,747,500.00  | 3.16%  | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB              | 7   | \$2,480,900.00  | 4.49%  | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3   | \$1,048,000.00  | 1.9%   | 0 | \$0.00 |
| Total     |   | 175 | \$55,291,723.57 | 100%   | 0 | \$0.00 |
|           |   |     |                 |        |   |        |
| 3138WF3R5 | 1ST COLONIAL COMMUNITY BANK   | 1   | \$409,000.00    |        | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1   | \$265,000.00    | 0.11%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 23  | \$6,977,404.00  |        | 0 | \$0.00 |
|           | ACC GROUP INC.  | 1   | \$333,750.00    |        |   |        |
|           | ACG FUNDING INC   | 1   | \$393,750.00    | 0.16%  | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$266,400.00    |        |   | \$0.00 |
|           | AIMLOAN.COM NMLS #2890  | 1   | \$364,000.00    | 0.15%  | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                                     | 1   | \$231,900.00    | 0.09%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                         | 1   | \$327,000.00    | 0.13%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 3   | \$1,208,000.00  | 0.49%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                     | 4   | \$1,127,310.00  | 0.45%  | 0 | \$0.00 |

| AMERICAN PACIFIC MTG CORP                | 9  | \$2,902,360.00               | 1.17%   | 0 | \$0.00         |
|--|----|------------------------------|---------|---|----------------|
| AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$680,000.00                 | 0.27%   | 0 | \$0.00         |
| AMERICAN SOUTHWEST                       | 1  | \$226,000,50                 | 0.000/  | 0 | \$0.00         |
| MORTGAGE CORP. (16362)                   | 1  | \$226,990.59                 | 0.09%   | U | \$0.00         |
| AMERIFIRST FINANCIAL                     | 2  | \$567,900.00                 | 0.23%   | 0 | \$0.00         |
| CORPORATION                              | Z  | \$307,900.00                 | 0.23%   | U | \$0.00         |
| AMERIPRO FUNDING, INC. DBA               | 2  | \$570,600.00                 | 0.23%   | 0 | \$0.00         |
| AMERIPRO HOME LOANS                      | ۷  | \$370,000.00                 | 0.23 /0 | U | \$0.00         |
| AMRES CORPORATION                        | 1  | \$318,500.00                 | 0.13%   | 0 | \$0.00         |
| ANZ GUAM, INC.                           | 1  | \$251,652.81                 | 0.1%    | 0 | \$0.00         |
| ARIZONA BANK AND TRUST                   | 1  | \$208,000.00                 | 0.08%   | 0 | \$0.00         |
| ARTISANS' BANK                           | 1  | \$255,647.30                 | 0.1%    | 0 | \$0.00         |
| ARVEST BANK                              | 3  | \$767,200.00                 | 0.31%   | 0 | \$0.00         |
| AS IS LENDING INC. A WYOMING CORPORATION | 1  | \$236,900.00                 | 0.1%    | 0 | \$0.00         |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC      | 1  | \$405,600.00                 | 0.16%   | 0 | \$0.00         |
| AVEX FUNDING CORPORATION, A              | 1  | \$407,000.00                 | 0.16%   | 0 | \$0.00         |
| CALIFORNIA CORPORATION                   | -  |                              |         |   |                |
| <br>AXIA FINANCIAL, LLC                  | 2  | \$762,200.00                 | 0.31%   | 0 | \$0.00         |
| BANC OF CALIFORNIA, NATIONAL             |    | <b>* * * * * * * * * *</b>   | . =0~   |   | 40.00          |
| ASSOCIATION, DBA BANC HOME               | 14 | \$4,454,800.00               | 1.79%   | 0 | \$0.00         |
| LOAN                                     | 2  | Φ <b>7</b> 0 <b>2</b> 000 00 | 0.216   | 0 | ¢0.00          |
| BANK OF ENGLAND                          | 3  | \$782,900.00                 | 0.31%   |   |                |
| BANK OF FRANKLIN COUNTY                  | 1  | \$205,500.00                 | 0.08%   |   | \$0.00         |
| BANK OF THE CASCADES                     | 1  | \$382,500.00                 | 0.15%   |   | \$0.00         |
| BANNER BANK                              | 3  | \$824,300.00                 | 0.33%   |   | \$0.00         |
| BAXTER CREDIT UNION                      | 2  | \$530,381.27                 | 0.21%   |   | \$0.00         |
| <br>BAY EQUITY LLC                       | 4  | \$1,610,750.00               | 0.65%   |   | \$0.00         |
| <br>BBMC MORTGAGE LLC                    | 1  | \$264,000.00                 | 0.11%   |   | \$0.00         |
| <br>BELL STATE BANK & TRUST              | 2  | \$601,000.00                 | 0.24%   |   | \$0.00         |
| BENCHMARK BANK                           | 1  | \$337,000.00                 | 0.14%   | 0 | \$0.00         |
| BETHPAGE FEDERAL CREDIT<br>UNION         | 1  | \$257,600.00                 | 0.1%    | 0 | \$0.00         |
| BLACKHAWK BANK                           | 1  | \$211,000.00                 | 0.08%   | 0 | \$0.00         |
| BOEING EMPLOYEES' CREDIT<br>UNION        | 2  | \$720,478.54                 | 0.29%   | 0 | \$0.00         |
| BOFI FEDERAL BANK                        | 1  | \$281,200.00                 | 0.11%   | 0 | \$0.00         |
| BOKF NA DBA COLORADO STATE               | 4  | ·                            |         |   |                |
| BANK AND TRUST                           | 1  | \$417,000.00                 | 0.17%   | 0 | \$0.00         |
| BOKF, NA DBA BANK OF ARKANSAS            | 1  | \$406,800.00                 | 0.16%   | 0 | \$0.00         |
| BRAND MORTGAGE GROUP, LLC                | 1  | \$416,412.45                 | 0.17%   | 0 | \$0.00         |
| BROADVIEW MORTGAGE                       | 1  |                              |         |   |                |
| CORPORATION                              | 1  | \$211,760.00                 | 0.09%   | 0 | \$0.00         |
| BURBANK CITY MORTGAGE                    | 1  | \$350,000.00                 | 0.14%   | 0 | \$0.00         |
| SERVICES, LLC                            | 1  | ¢2.40.000.00                 | 0.10    | 0 | φ <b>0</b> .00 |
| CALI HOME FINANCE                        | 1  | \$240,000.00                 | 0.1%    | 0 | \$0.00         |

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| 1   | \$310,000.00   | 0.12%  | 0  | \$0.00   |
|-----|--|--|--|--|
| 1   | \$363,000.00   | 0.15%  | 0  | \$0.00   |
|     |  |  |  |  |
| 4   | \$1,174,900.00   | 0.47%  | 0  | \$0.00   |
| 2   | \$822,594.00   | 0.33%  | 0  | \$0.00   |
| 1   | ·  |  | 0  | \$0.00   |
| 1   | \$360,000.00   | 0.14%  | 0  | \$0.00   |
| 1   | \$440,000.00   | 0.18%  | 0  | \$0.00   |
| 2   | \$469,500.00   | 0.19%  | 0  | \$0.00   |
| 3   | \$1,039,500.00   | 0.42%  | 0  | \$0.00   |
| 1   | \$260,000.00   | 0.1%   | 0  | \$0.00   |
| 1   | \$245,000.00   | 0.1%   | 0  | \$0.00   |
| 1   | \$324,000.00   | 0.13%  | 0  | \$0.00   |
| 1   | \$384,481.40   | 0.15%  | 0  | \$0.00   |
| 1   | \$256,000.00   | 0.1%   | 0  | \$0.00   |
| 1   | \$294,000.00   | 0.12%  | 0  | \$0.00   |
| 1   | \$202,500.00   | 0.08%  | 0  | \$0.00   |
| 1   | \$216,000.00   | 0.09%  | 0  | \$0.00   |
| 1   | \$308,000.00   | 0.12%  | 0  | \$0.00   |
| , 4 | \$1,163,469.51   | 0.47%  | 0  | \$0.00   |
| 7   | \$2,373,050.00   | 0.95%  | 0  | \$0.00   |
| , 1 | \$322,850.00   | 0.13%  | 0  | \$0.00   |
| 1   | \$415,848.94   | 0.17%  | 0  | \$0.00   |
| 8   | \$2,607,094.36   | 1.05%  | 0  | \$0.00   |
| 1   | \$417,000.00   | 0.17%  | 0  | \$0.00   |
| 1   | \$254,648.68   | 0.1%   | 0  | \$0.00   |
| 1   | \$372,000.00   | 0.15%  | 0  | \$0.00   |
| 1   | \$328,000.00   | 0.13%  | 0  | \$0.00   |
| 5   | \$1,273,082.89   | 0.51%  | 0  | \$0.00   |
|     |  |  |  |  |
|     | 2<br>1<br>1<br>1<br>2<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<br>1 | 1 \$363,000.00 4 \$1,174,900.00 2 \$822,594.00 1 \$264,000.00 1 \$360,000.00 1 \$440,000.00 2 \$469,500.00 3 \$1,039,500.00 1 \$245,000.00 1 \$324,000.00 1 \$3384,481.40 1 \$256,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 1 \$216,000.00 1 \$308,000.00 1 \$308,000.00 1 \$322,850.00 1 \$415,848.94 8 \$2,607,094.36 1 \$417,000.00 1 \$254,648.68 1 \$372,000.00 1 \$328,000.00 | 1       \$363,000.00       0.15%         4       \$1,174,900.00       0.47%         2       \$822,594.00       0.33%         1       \$264,000.00       0.11%         1       \$360,000.00       0.14%         1       \$440,000.00       0.18%         2       \$469,500.00       0.19%         3       \$1,039,500.00       0.42%         1       \$260,000.00       0.1%         1       \$324,000.00       0.13%         1       \$384,481.40       0.15%         1       \$294,000.00       0.12%         1       \$294,000.00       0.12%         1       \$202,500.00       0.08%         1       \$216,000.00       0.12%         2       \$4,000.00       0.12%         3       \$1,163,469.51       0.47%         4       \$1,163,469.51       0.47%         7       \$2,373,050.00       0.95%         7       \$2,373,050.00       0.13%         1       \$415,848.94       0.17%         8       \$2,607,094.36       1.05%         1       \$372,000.00       0.15%         1       \$328,000.00       0.15% <tr< td=""><td>1       \$363,000.00       0.15%       0         4       \$1,174,900.00       0.47%       0         2       \$822,594.00       0.33%       0         1       \$264,000.00       0.11%       0         1       \$360,000.00       0.14%       0         1       \$440,000.00       0.18%       0         2       \$469,500.00       0.19%       0         3       \$1,039,500.00       0.42%       0         1       \$245,000.00       0.1%       0         1       \$245,000.00       0.1%       0         1       \$324,000.00       0.13%       0         1       \$256,000.00       0.1%       0         1       \$294,000.00       0.12%       0         1       \$294,000.00       0.12%       0         1       \$216,000.00       0.09%       0         1       \$308,000.00       0.12%       0         2       \$2,373,050.00       0.95%       0         3       \$2,373,050.00       0.95%       0         3       \$2,607,094.36       1.05%       0         1       \$415,848.94       0.17%       0      <tr< td=""></tr<></td></tr<> | 1       \$363,000.00       0.15%       0         4       \$1,174,900.00       0.47%       0         2       \$822,594.00       0.33%       0         1       \$264,000.00       0.11%       0         1       \$360,000.00       0.14%       0         1       \$440,000.00       0.18%       0         2       \$469,500.00       0.19%       0         3       \$1,039,500.00       0.42%       0         1       \$245,000.00       0.1%       0         1       \$245,000.00       0.1%       0         1       \$324,000.00       0.13%       0         1       \$256,000.00       0.1%       0         1       \$294,000.00       0.12%       0         1       \$294,000.00       0.12%       0         1       \$216,000.00       0.09%       0         1       \$308,000.00       0.12%       0         2       \$2,373,050.00       0.95%       0         3       \$2,373,050.00       0.95%       0         3       \$2,607,094.36       1.05%       0         1       \$415,848.94       0.17%       0 <tr< td=""></tr<> |

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| DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$266,000.00   | 0.11% | 0   | \$0.00    |
|--|----|----------------|-------|-----|-----------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$765,850.00   | 0.31% | 0   | \$0.00    |
| DHI MORTGAGE COMPANY LTD   | 2  | \$508,675.00   | 0.2%  | 0   | \$0.00    |
| DHI MORTGAGE COMPANY, LTD.   | 9  | \$2,986,313.00 | 1.2%  | 0   | \$0.00    |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$323,995.00   | 0.13% | 0   | \$0.00    |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 1  | \$426,086.00   | 0.17% | 0   | \$0.00    |
| DIGNIFIED HOME LOANS,LLC   | 1  | \$275,349.66   | 0.11% | 0   | \$0.00    |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$250,000.00   | 0.1%  | 0   | \$0.00    |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$317,200.00   | 0.13% | 0   | \$0.00    |
| DUBUQUE BANK AND TRUST   | 1  | \$216,350.00   | 0.09% | 0   | \$0.00    |
| ELEVATIONS CREDIT UNION  | 2  | \$595,900.00   | 0.24% | 0   | \$0.00    |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$373,500.00   | 0.15% | 0   | \$0.00    |
| ENVOY MORTGAGE, LTD.   | 3  | \$1,120,000.00 | 0.45% | 0   | \$0.00    |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$260,100.00   | 0.1%  | 0   | \$0.00    |
| ESSEX RESIDENTIAL MORTGAGE,<br>LLC                                 | 1  | \$325,000.00   | 0.13% | 0   | \$0.00    |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2  | \$617,000.00   | 0.25% | 0   | \$0.00    |
| EVOLVE BANK & TRUST  | 4  | \$1,193,596.00 | 0.48% | 0   | \$0.00    |
| EXCHANGE BANK & TRUST  | 1  | \$224,675.82   | 0.09% | 0   | \$0.00    |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORAATION                       | 1  | \$374,671.34   | 0.15% | 0   | \$0.00    |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 6  | \$2,072,137.74 | 0.83% | 0   | \$0.00    |
| FAIRWINDS CREDIT UNION   | 1  | \$352,000.00   | 0.14% | 0   | \$0.00    |
| FARMERS & MERCHANTS STATE<br>BANK                                  | 1  | \$354,000.00   | 0.14% | 0   | \$0.00    |
| FBC MORTGAGE, LLC  | 12 | \$4,065,027.00 | 1.64% | 0   | \$0.00    |
| FIDELITY BANK  | 1  | \$205,000.00   | 0.08% | 0   | \$0.00    |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$750,000.00   | 0.3%  | 0   | \$0.00    |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                                 | 1  | \$417,000.00   | 0.17% | 0   | \$0.00    |
| FINANCE OF AMERICA   | 8  | \$2,739,500.00 | 1.1%  | 0   | \$0.00    |
| FINANCE OF AMERICA MORTGAGE  | 12 | \$3,827,300.00 | 1.54% | 0   | \$0.00    |
| LLC  |    |                |       | L I | <u></u> _ |
| LLC<br>FINANCIAL PARTNERS CREDIT<br>UNION                          | 3  | \$1,158,465.43 | 0.47% | 0   | \$0.00    |

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| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                | 2 | \$619,000.00   | 0.25% | 0 | \$0.00 |   |
|--|---|----------------|-------|---|--------|---|
| FIRST BANKERS TRUST COMPANY,<br>N.A.                                   | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 4 | \$1,107,000.00 | 0.45% | 0 | \$0.00 |   |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                | 2 | \$411,250.00   | 0.17% | 0 | \$0.00 |   |
| FIRST CHOICE LOAN SERVICES INC.  | 5 | \$1,740,000.00 | 0.7%  | 0 | \$0.00 |   |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |   |
| FIRST ENTERTAINMENT CREDIT<br>UNION                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |   |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD              | 1 | \$384,750.00   | 0.15% | 0 | \$0.00 |   |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                 | 1 | \$310,760.00   | 0.13% | 0 | \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES | 1 | \$377,100.00   | 0.15% | 0 | \$0.00 |   |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$327,920.00   | 0.13% | 0 | \$0.00 |   |
| FIRST INTERSTATE BANK  | 5 | \$1,303,800.00 | 0.52% | 0 | \$0.00 |   |
| FIRST METRO BANK   | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |   |
| FIRST OHIO HOME FINANCE, INC   | 1 | \$287,500.00   | 0.12% | 0 | \$0.00 |   |
| FIRST RELIANCE BANK  | 3 | \$786,282.00   | 0.32% | 0 | \$0.00 |   |
| FIRST SOUTHERN BANK  | 1 | \$212,943.44   | 0.09% | 0 | \$0.00 |   |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                 | 1 | \$357,200.00   | 0.14% | 0 | \$0.00 |   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 5 | \$1,569,300.00 | 0.63% | 0 | \$0.00 |   |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 4 | \$1,215,380.00 | 0.49% | 0 | \$0.00 |   |
| FIRST VALLEY MORTGAGE  | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 |   |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 | 1 | \$263,244.92   | 0.11% | 0 | \$0.00 |   |
| FIRSTBANK  | 8 | \$2,779,150.00 | 1.12% | 0 | \$0.00 |   |
| FIRSTRUST BANK   | 3 | \$922,000.00   | 0.37% | 0 | \$0.00 |   |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                  | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |   |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$300,500.00   | 0.12% | 0 | \$0.00 |   |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |   |
| FULTON BANK, N.A.  | 1 | \$202,300.00   | 0.08% | 0 | \$0.00 |   |
| GATEWAY MORTGAGE GROUP, LLC  | 7 | \$2,062,405.00 | 0.83% | 0 | \$0.00 |   |
| GENEVA FINANCIAL, LLC.,  | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |   |
| GERSHMAN INVESTMENT CORP.  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |   |
| GESA CREDIT UNION  | 1 | \$264,800.00   | 0.11% | 0 | \$0.00 | - |

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| GMFS, LLC  | 4    | \$1,084,025.00 | 0.44% | 0 | \$0.00 |
|--|------|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC  | 1    | \$320,000.00   | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | A 1  | \$409,500.00   | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE   | 1    | \$387,000.00   | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIA<br>GROUP CORP                          | AL 1 | \$371,000.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | . 1  | \$387,000.00   | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC FUNDING GROUP            | 1    | \$398,400.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1    | \$326,800.00   | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1    | \$360,000.00   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1    | \$275,000.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1    | \$336,000.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1    | \$346,500.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                                     | Y, 2 | \$646,500.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5    | \$1,291,000.00 | 0.52% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                       | . 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
| HARBORONE BANK   | 1    | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CRED<br>UNION                               | IT 1 | \$285,400.00   | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1    | \$299,250.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 1    | \$375,000.00   | 0.15% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 2    | \$677,850.00   | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1    | \$209,000.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1    | \$386,900.00   | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 2    | \$693,992.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 14   | \$4,472,676.00 | 1.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1    | \$320,000.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | E 5  | \$1,478,500.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1    | \$396,000.00   | 0.16% | 0 | \$0.00 |
| HOMETRUST BANK   | 1    | \$232,200.00   | 0.09% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1    | \$230,000.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 2    | \$816,361.33   | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1    | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1    | \$417,000.00   | 0.17% | 0 | \$0.00 |

| INTERCAP LENDING INC., A<br>CORPORATION                          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| INTERNATIONAL BANK OF<br>COMMERCE                                | 1 | \$409,435.13   | 0.16% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                             | 2 | \$753,300.00   | 0.3%  | 0 | \$0.00 |  |
| ISU CREDIT UNION   | 1 | \$352,583.00   | 0.14% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$207,700.00   | 0.08% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING,<br>INC- CONV                          | 1 | \$401,600.00   | 0.16% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 3 | \$1,154,500.00 | 0.46% | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION                                       | 1 | \$293,500.00   | 0.12% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT<br>UNION                             | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |  |
| KONDAUR CAPITAL CORPORATION                                      | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$777,800.00   | 0.31% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 3 | \$1,011,600.00 | 0.41% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC  | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |  |
| LEGACY MUTUAL MORTGAGE   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 2 | \$790,000.00   | 0.32% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$808,100.00   | 0.33% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$663,500.00   | 0.27% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                          | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                           | 3 | \$1,100,000.00 | 0.44% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 1 | \$311,000.00   | 0.13% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION           | 1 | \$371,464.02   | 0.15% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 2 | \$753,863.00   | 0.3%  | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$315,500.00   | 0.13% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO         | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
|  |   |                |       |   | -      |  |

| METROPOLITAN HOME<br>MORTGAGE,INC., A CALIFORNIA<br>CORPORATION |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MID-ISLAND MORTGAGE CORP.                                       | 1  | \$409,945.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$383,955.00   | 0.15% | 0 | \$0.00 |
| MIDSOUTH BANK, NA   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 2  | \$512,950.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS                                       | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$777,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS,<br>LLC - C                          | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$1,494,000.00 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 5  | \$1,588,600.00 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 15 | \$4,886,002.80 | 1.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 3  | \$941,700.00   | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$591,000.00   | 0.24% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$276,700.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$737,653.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 2  | \$742,500.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 4  | \$1,296,300.00 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 4  | \$1,436,400.00 | 0.58% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 2  | \$559,200.00   | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$413,600.00   | 0.17% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 1  | \$267,200.00   | 0.11% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1  | \$264,634.90   | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2  | \$682,250.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$561,900.00   | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                             | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |

| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1  | \$229,600.00   | 0.09%  | 0 | \$0.00 |  |
|--|----|----------------|--------|---|--------|--|
| NOVA FINANCIAL & INVESTMENT CORPORATION,                           | 1  | \$336,000.00   | 0.14%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$417,000.00   | 0.17%  | 0 | \$0.00 |  |
| NOVA FINANICAL & INVESTMENT<br>COPRORATION                         | 1  | \$233,100.00   | 0.09%  | 0 | \$0.00 |  |
| NTFN, INC  | 1  | \$328,500.00   | 0.13%  | 0 | \$0.00 |  |
| NUVISION FCU   | 2  | \$753,000.00   | 0.3%   | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$1,007,410.00 | 0.41%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1  | \$302,683.00   | 0.12%  | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$370,000.00   | 0.15%  | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP  | 1  | \$417,000.00   | 0.17%  | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT<br>UNION                                  | 1  | \$320,500.00   | 0.13%  | 0 | \$0.00 |  |
| PACIFIC HOME LOANS, INC.   | 1  | \$200,000.00   | 0.08%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC  | 1  | \$295,200.00   | 0.12%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1  | \$349,000.00   | 0.14%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 4  | \$1,396,600.00 | 0.56%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 2  | \$665,000.00   | 0.27%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1  | \$412,600.00   | 0.17%  | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 8  | \$2,926,440.00 | 1.18%  | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                      | 2  | \$766,439.52   | 0.31%  | 0 | \$0.00 |  |
| PEACH STATE BANK AND TRUST   | 1  | \$202,500.00   | 0.08%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 4  | \$1,281,000.00 | 0.52%  | 0 | i i    |  |
| PEOPLES NATIONAL BANK  | 1  | \$215,500.00   | 0.09%  | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1  | \$237,200.00   | 0.1%   | 0 | \$0.00 |  |
| PINNACLE BANK  | 2  | \$625,000.00   | 0.25%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1  | \$399,950.00   | 0.16%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 2  | \$573,000.00   | 0.23%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 10 | \$2,794,600.00 | 1.12%  | 0 | \$0.00 |  |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 1  | \$201,400.00   | 0.08%  | 0 |        |  |
| PRAIRIE STATE BANK & TRUST   | 1  | \$417,000.00   | 0.17%  | 0 | \$0.00 |  |
| PREFERRED PROCESSING SERVICE,<br>INC.                              | 1  | \$333,000.00   | 0.13%  | 0 |        |  |
| PREMIA MORTGAGE, LLC   | 1  | \$220,050.00   | 0.09%  | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE,  |    | \$542,500.00   | 0.22%  | 0 |        |  |
| LLC  | 2  | \$342,300.00   | 0.2270 | U | φυ.συ  |  |

| PRIVATE MORTGAGE ADVISORS,<br>LLC                           |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PRIVATE MORTGAGE WHOLESALE INC.                             | 1 | \$393,750.00   | 0.16% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                       | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
| PROFESSIONAL FINANCIAL<br>MORTGAGE CONSULTANTS              | 1 | \$404,500.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                            | 5 | \$1,553,520.00 | 0.62% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 3 | \$1,084,000.00 | 0.44% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 7 | \$2,237,733.00 | 0.9%  | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A.  | 3 | \$1,027,500.00 | 0.41% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$475,000.00   | 0.19% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                      | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2 | \$595,000.00   | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                      | 1 | \$216,138.15   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC                       | 1 | \$315,800.00   | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$317,000.00   | 0.13% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                                      | 1 | \$220,295.73   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                         | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$235,025.00   | 0.09% | 0 | \$0.00 |
| RSNB BANK   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE   | 3 | \$793,910.00   | 0.32% | 0 | \$0.00 |
| RUSTY ROSE INC  | 1 | \$329,300.00   | 0.13% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT<br>UNION                         | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 4 | \$1,325,400.00 | 0.53% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4 | \$1,108,760.01 | 0.45% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| SAVINGS MORTAGE CORPORATION                                 | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                        | 4 | \$1,342,150.00 | 0.54% | 0 |        |
|   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |

| SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                  |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SEATTLE'S BEST MORTGAGE, INC.                                     | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |
| SECURE ONE CAPITAL<br>CORPORATION                                 | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 4  | \$1,517,838.00  | 0.61% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                      | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$583,000.00    | 0.23% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1  | \$211,714.44    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                          | 15 | \$4,904,110.11  | 1.97% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 3  | \$1,123,000.00  | 0.45% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$887,900.00    | 0.36% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                      | 1  | \$234,600.00    | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$234,900.00    | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$202,050.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 2  | \$764,025.00    | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2  | \$741,859.53    | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 46 | \$15,143,417.88 | 6.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 3  | \$1,122,000.00  | 0.45% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                               | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                | 1  | \$251,500.00    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7  | \$2,311,776.00  | 0.93% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                       | 2  | \$717,000.00    | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| THE FIRST CAPITAL BANK OF<br>KENTUCKY                             | 1  | \$277,000.00    | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                         | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$307,200.00    | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                       | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$255,200.00    | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN                | 2  | \$585,490.00    | 0.24% | 0 | \$0.00 |

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| SERVICES, A NEW YORK<br>CORPORATION   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE PARK BANK   | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY   | 1 | \$234,800.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP<br>LENDING  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 5 | \$1,321,710.00 | 0.53% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A<br>CORPORATION   | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.,<br>A MISSOURI CORPORATION                           | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING,CORP.,  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS LI  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 2 | \$443,500.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 1 | \$251,100.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4 | \$1,230,116.84 | 0.49% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2 | \$515,000.00   | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$383,000.00   | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 3 | \$1,049,503.00 | 0.42% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1 | \$261,800.00   | 0.11% | 0 | \$0.00 |
| VANDYL MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1 | \$373,600.00   | 0.15% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1 | \$415,214.14   | 0.17% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3 | \$1,033,871.00 | 0.42% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.  | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |

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| <u></u>   |   |     |                  |        |   |        |
|-----------|---|-----|------------------|--------|---|--------|
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE       | 2   | \$834,000.00     | 0.34%  | 0 | \$0.00 |
|           | WINNPOINTE CORPORATION  | 2   | \$487,000.00     | 0.2%   | 0 | \$0.00 |
|           | WOODSIDE MORTGAGE<br>CORPORATION  | 1   | \$231,200.00     | 0.09%  | 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$417,000.00     | 0.17%  | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.  | 5   | \$1,791,750.00   | 0.72%  | 0 | \$0.00 |
|           | YADKIN BANK   | 1   | \$400,589.33     | 0.16%  | 0 | \$0.00 |
|           | Unavailable   | 1   | \$249,655.57     | 0.08%  | 0 | \$0.00 |
| Total     |   | 784 | \$248,589,007.80 | 100%   | 0 | \$0.00 |
|           |   |     |                  |        |   |        |
| 3138WF3S3 | BANCO POPULAR DE PUERTO RICO  | 4   | \$918,661.21     | 29.78% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 2   | \$380,250.00     | 12.33% | 0 | \$0.00 |
|           | DORAL BANK  | 2   | \$407,912.08     | 13.22% | 0 | \$0.00 |
|           | EXPRESS SOLUTIONS MORTGAGE<br>CORP D/B/A EXPRESS-SO<br>MORTGAGE BANKERS | 1   | \$147,781.97     | 4.79%  | 0 | \$0.00 |
|           | FIRST BANK PUERTO RICO  | 2   | \$387,200.00     | 12.55% | 0 | \$0.00 |
|           | ORIENTAL BANK   | 4   | \$560,856.01     | 18.18% | 0 | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY, INC.   | 1   | \$282,500.00     | 9.15%  | 0 | \$0.00 |
| Total     |   | 16  | \$3,085,161.27   | 100%   | 0 | \$0.00 |
|           |   |     |                  |        |   |        |
| 3138WF3T1 | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                  | 1   | \$360,194.94     | 32.24% | 0 | \$0.00 |
|           | PROVIDENT SAVINGS BANK, FSB   | 1   | \$398,167.74     | 35.63% | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 1   | \$359,008.64     | 32.13% | 0 | \$0.00 |
| Total     |   | 3   | \$1,117,371.32   | 100%   | 0 | \$0.00 |
|           |   |     |                  |        |   |        |
| 3138WF3U8 | IST SECURITY BANK OF WASHINGTON   | 1   | \$233,068.25     | 2.2%   | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC                                       | 1   | \$224,710.38     | 2.12%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY                 | 1   | \$606,245.82     | 5.71%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 1   | \$225,600.00     | 2.13%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$225,000.00     | 2.12%  | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION  | 1   | \$227,213.77     | 2.14%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN      | 1   | \$227,200.00     |        | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                      | 1   | \$225,000.00     | 2.12%  | 0 | \$0.00 |

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|       | CITYWIDE HOME LOANS  | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|-------|--|----|-----------------|--------|--------|--------|
|       | EVERETT FINANCIAL, INC   | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | FIRST NATIONAL BANK OF<br>TRENTON                                  | 1  | \$227,116.13    | 2.14%  | 0      | \$0.00 |
|       | FNB WICHITA FALLS  | 1  | \$225,592.28    | 2.13%  | 0      | \$0.00 |
|       | FREEDOM MORTGAGE<br>CORPORATION                                    | 1  | \$225,000.00    |        | 0      |        |
|       | GLOBAL FUNDING SERVICE<br>CORPORATION                              | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | HIGH TECH LENDING ., INC.  | 1  | \$226,714.40    | 2.14%  | 0      | \$0.00 |
|       | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 1  | \$226,500.00    | 2.14%  | 0      | \$0.00 |
|       | INDYMAC  | 2  | \$454,712.77    | 4.29%  | 0      | \$0.00 |
|       | METRO CREDIT UNION   | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | MSA MORTGAGE LLC,A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY   | 1  | \$226,000.00    | 2.13%  | 0      | \$0.00 |
|       | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 1  | \$452,466.96    | 4.27%  | 0      | \$0.00 |
|       | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$221,010.14    | 2.08%  | 0      | \$0.00 |
|       | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1  | \$227,500.00    | 2.14%  | 0      | \$0.00 |
|       | PROVIDENT SAVINGS BANK, FSB  | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | ROSS MORTGAGE CORPORATION  | 1  | \$226,970.57    | 2.14%  | 0      | \$0.00 |
|       | SAFE CREDIT UNION  | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | STATE FARM BANK, F.S.B.  | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | SUCCESS MORTGAGE PARTNERS,<br>INC.                                 | 1  | \$226,952.16    | 2.14%  | 0      | \$0.00 |
|       | TRUSTONE FINANCIAL   | 1  | \$225,000.00    | 2.12%  | 0      | \$0.00 |
|       | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1  | \$227,706.51    | 2.15%  | 0      | \$0.00 |
|       | WESTERRA CREDIT UNION  | 7  | \$1,956,414.28  | 18.44% | 0      | \$0.00 |
|       | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                            | 1  | \$363,439.19    | 3.43%  | 0      | \$0.00 |
| Total |  | 42 | \$10,608,133.61 | 100%   | 0      | \$0.00 |
|       | · · · · ·  |    |                 |        | $\neg$ |        |
|       |  | 1  |                 |        | l      |        |

| ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAH, A CORPORATION  | 1 | \$329,000.00   | 1.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                                   | 1 | \$417,000.00   | 1.59% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$391,056.02   | 1.49% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$300,000.00   | 1.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$417,000.00   | 1.59% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC.                           | 1 | \$300,000.00   |       | 0 |        |
| CASHCALL MORTGAGE  | 1 | \$228,700.00   | 0.87% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 5 | \$1,443,268.00 | 5.5%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION<br>OF FL                              | 1 | \$416,477.75   | 1.59% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2 | \$503,000.00   | 1.92% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC.                                  | 1 | \$352,800.00   | 1.35% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$296,734.00   | 1.13% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 2 | \$709,706.00   | 2.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$314,585.19   | 1.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6 | \$1,775,100.00 | 6.77% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2 | \$790,000.00   |       | 0 |        |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2 | \$471,900.00   | 1.8%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$367,150.00   | 1.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$272,250.00   | 1.04% | 0 | \$0.00 |
| GULF COAST BANK  | 1 | \$301,102.97   | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 3 | \$775,856.00   | 2.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$247,500.00   | 0.94% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$325,500.00   | 1.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 2 | \$518,316.56   | 1.98% | 0 | \$0.00 |
| INSIGNIA BANK  | 1 | \$203,900.00   | 0.78% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC- CONV                          | 1 | \$284,000.00   | 1.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 2 | \$436,400.00   | 1.66% | 0 | \$0.00 |

| MORTGAGENETWORK  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF COMMERCE  NATIONS TRUST MORTGAGE INC.  NFM, INC. DBA NFM LENDING  OCMBC, INC.  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  | 1                | \$231,600.00<br>\$403,000.00<br>\$251,100.00<br>\$214,400.00<br>\$232,193.84<br>\$300,000.00<br>\$207,750.08<br>\$366,750.00<br>\$659,600.00<br>\$555,830.46<br>\$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73<br>\$240,000.00 | 0.88% 1.54% 0.96% 0.82% 0.89% 1.14% 0.79% 1.4% 2.52% 2.12% 1.43% 1.59% 3.67% 1.05% 0.93% 1.07%                   |  | \$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 |
|--|------------------|--|--|--|--|
| MORTGAGENETWORK  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF COMMERCE  NATIONS TRUST MORTGAGE INC.  NFM, INC. DBA NFM LENDING  OCMBC, INC.  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS  CORPORATION  R P FUNDING INC.  RESMAC INC,A  RESMAC, INC  RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL  CREDIT UNION  SEACOAST NATIONAL BANK, A | 1                | \$251,100.00<br>\$214,400.00<br>\$232,193.84<br>\$300,000.00<br>\$207,750.08<br>\$366,750.00<br>\$659,600.00<br>\$555,830.46<br>\$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 0.96% 0.82% 0.89% 1.14% 0.79% 1.44% 2.52% 2.12% 1.43% 1.59% 3.67% 1.05% 0.93% 1.07%                              |  | \$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           |
| MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF COMMERCE  NATIONS TRUST MORTGAGE INC.  NFM, INC. DBA NFM LENDING  OCMBC, INC.  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS CORPORATION  R P FUNDING INC.  RESMAC INC,A  RESMAC, INC  RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SEACOAST NATIONAL BANK, A                      | 1<br>1           | \$214,400.00<br>\$232,193.84<br>\$300,000.00<br>\$207,750.08<br>\$366,750.00<br>\$659,600.00<br>\$555,830.46<br>\$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 0.82%<br>0.89%<br>1.14%<br>0.79%<br>1.4%<br>2.52%<br>2.12%<br>1.43%<br>1.59%<br>3.67%<br>1.05%<br>0.93%<br>1.07% | 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                     |
| NATIONAL BANK OF COMMERCE  NATIONS TRUST MORTGAGE INC.  NFM, INC. DBA NFM LENDING  OCMBC, INC.  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS CORPORATION  R P FUNDING INC.  RESMAC INC,A RESMAC, INC RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SEACOAST NATIONAL BANK, A  | 1<br>1           | \$232,193.84<br>\$300,000.00<br>\$207,750.08<br>\$366,750.00<br>\$659,600.00<br>\$555,830.46<br>\$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 0.89% 1.14% 0.79% 1.4% 2.52% 2.12% 1.43% 1.59% 3.67% 1.05% 0.93% 1.07%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| NATIONS TRUST MORTGAGE INC.  NFM, INC. DBA NFM LENDING  OCMBC, INC.  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS CORPORATION  R P FUNDING INC.  RESMAC INC,A RESMAC, INC RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SEACOAST NATIONAL BANK, A   | 1<br>1           | \$300,000.00<br>\$207,750.08<br>\$366,750.00<br>\$659,600.00<br>\$555,830.46<br>\$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 1.14%<br>0.79%<br>1.4%<br>2.52%<br>2.12%<br>1.43%<br>1.59%<br>3.67%<br>1.05%<br>0.93%<br>1.07%                   | 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   |
| NFM, INC. DBA NFM LENDING OCMBC, INC.  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS CORPORATION R P FUNDING INC.  RESMAC INC,A RESMAC, INC RUSTY ROSE INC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SEACOAST NATIONAL BANK, A  | 1<br>1           | \$207,750.08<br>\$366,750.00<br>\$659,600.00<br>\$555,830.46<br>\$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 0.79%<br>1.4%<br>2.52%<br>2.12%<br>1.43%<br>1.59%<br>3.67%<br>1.05%<br>0.93%<br>1.07%                            | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| OCMBC, INC.  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS CORPORATION  R P FUNDING INC.  RESMAC INC,A RESMAC, INC RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SEACOAST NATIONAL BANK, A   | 1<br>1           | \$366,750.00<br>\$659,600.00<br>\$555,830.46<br>\$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 1.4%<br>2.52%<br>2.12%<br>1.43%<br>1.59%<br>3.67%<br>1.05%<br>0.93%<br>1.07%                                     | 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   |
| PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS CORPORATION  R P FUNDING INC.  RESMAC INC, A RESMAC, INC RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SEACOAST NATIONAL BANK, A   | 1<br>1           | \$366,750.00<br>\$659,600.00<br>\$555,830.46<br>\$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 1.4%<br>2.52%<br>2.12%<br>1.43%<br>1.59%<br>3.67%<br>1.05%<br>0.93%<br>1.07%                                     | 0 0 0 0 0 0                                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| LLC.  PARAMOUNT RESIDENTIAL  MORTGAGE  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS  CORPORATION  R P FUNDING INC.  RESMAC INC,A  RESMAC, INC  RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL  CREDIT UNION  SEACOAST NATIONAL BANK, A   | 1<br>1           | \$555,830.46<br>\$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 2.12%<br>1.43%<br>1.59%<br>3.67%<br>1.05%<br>0.93%<br>1.07%  | 0 0 0 0 0                                      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS CORPORATION  R P FUNDING INC.  RESMAC INC,A RESMAC, INC RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SEACOAST NATIONAL BANK, A  | 1                | \$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 1.43%<br>1.59%<br>3.67%<br>1.05%<br>0.93%<br>1.07%   | 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PEOPLES BANK, A KANSAS CORPORATION  R P FUNDING INC.  RESMAC INC,A RESMAC, INC RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SEACOAST NATIONAL BANK, A  | 1                | \$374,569.63<br>\$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 1.43%<br>1.59%<br>3.67%<br>1.05%<br>0.93%<br>1.07%   | 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| MORTGAGE GROUP, INC PEOPLES BANK, A KANSAS CORPORATION  R P FUNDING INC. RESMAC INC,A RESMAC, INC RUSTY ROSE INC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SEACOAST NATIONAL BANK, A   | 1<br>1<br>1<br>1 | \$417,000.00<br>\$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 1.59%<br>3.67%<br>1.05%<br>0.93%<br>1.07%  | 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| CORPORATION  R P FUNDING INC.  RESMAC INC,A  RESMAC, INC  RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SEACOAST NATIONAL BANK, A   | 1<br>4<br>1<br>1 | \$962,500.00<br>\$274,500.00<br>\$244,000.00<br>\$279,325.73   | 3.67%<br>1.05%<br>0.93%<br>1.07%   | 0 0 0  | \$0.00<br>\$0.00<br>\$0.00   |
| RESMAC INC,A  RESMAC, INC  RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL  CREDIT UNION  SEACOAST NATIONAL BANK, A   | 4<br>1<br>1<br>1 | \$274,500.00<br>\$244,000.00<br>\$279,325.73   | 1.05%<br>0.93%<br>1.07%  | 0 0  | \$0.00<br>\$0.00   |
| RESMAC, INC RUSTY ROSE INC SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SEACOAST NATIONAL BANK, A   | 1<br>1<br>1      | \$244,000.00<br>\$279,325.73   | 0.93%<br>1.07%   | 0  | \$0.00   |
| RUSTY ROSE INC  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SEACOAST NATIONAL BANK, A   | 1<br>1           | \$279,325.73   | 1.07%  | 0  | · · · · · ·  |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION<br>SEACOAST NATIONAL BANK, A  | 1                | ·  |  |  | \$0.00   |
| CREDIT UNION SEACOAST NATIONAL BANK, A   | 1                | \$240,000.00   | 0.020  |  |  |
| SEACOAST NATIONAL BANK, A  | T                | ŕ  | 0.92%  | 0  | \$0.00   |
|  | 1                | \$211,733.28   | 0.81%  | 0  | \$0.00   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 3                | \$820,000.00   | 3.13%  | 0  | \$0.00   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1                | \$218,000.00   | 0.83%  | 0  | \$0.00   |
|  | 3                | \$758,900.00   | 2.89%  | 0  | \$0.00   |
| SWBC MORTGAGE CORPORATION 1  | 1                | \$220,500.00   | 0.84%  | 0  | \$0.00   |
| THE FEDERAL SAVINGS BANK   | 1                | \$212,250.00   | 0.81%  | 0  | i  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR   | 1                | \$222,738.00   | 0.85%  | 0  |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION  | 1                | \$447,922.67   | 1.71%  | 0  | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1                | \$250,098.02   | 0.95%  | 0  | \$0.00   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 4                | \$1,169,584.43   | 4.46%  | 0  | \$0.00   |
| UNIVERSAL MORTGAGE & FINANCE, INC.   | 1                | \$214,747.58   | 0.82%  | 0  | \$0.00   |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION   | 1                | \$276,424.23   | 1.05%  | 0  | \$0.00   |
| VALLEY NATIONAL BANK   | 1                | \$235,000.00   | 0.9%   | 0  | \$0.00   |

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|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                       | 2  | \$658,750.00    | 2.51% | 0 | \$0.00 |
|--|---|----|-----------------|-------|---|--------|
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB  | 1  | \$279,000.00    | 1.06% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                  | 1  | \$208,489.73    | 0.79% | 0 | \$0.00 |
| Total  |   | 93 | \$26,222,484.56 | 100%  | 0 | \$0.00 |
| 3138WF3W4  | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 1  | \$320,000.00    | 0.31% | 0 | \$0.00 |
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM        | 1  | \$232,500.00    | 0.22% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE<br>CORPORATION                                     | 9  | \$2,414,923.00  | 2.31% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP.                                   | 1  | \$281,250.00    | 0.27% | 0 | \$0.00 |
|  | ACCESS NATIONAL MOPRTGAGE   | 1  | \$332,817.81    | 0.32% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE ,  | 1  | \$303,359.00    | 0.29% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.   | 1  | \$310,400.00    | 0.3%  | 0 | \$0.00 |
|  | ALLIED PACIFIC FINANCIAL, A<br>CALIFORNIA CORPORATION               | 1  | \$281,137.65    | 0.27% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS<br>LP                                   | 1  | \$259,680.31    | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                                   | 2  | \$587,277.01    | 0.56% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                    | 1  | \$252,000.00    | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 10 | \$2,993,501.03  | 2.86% | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$287,000.00    | 0.27% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1  | \$235,000.00    | 0.22% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1  | \$275,250.00    | 0.26% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW<br>JERSEY CORPORATION                     | 1  | \$303,750.00    | 0.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2  | \$491,946.79    | 0.47% | 0 | \$0.00 |
|  | ARVEST BANK   | 1  | \$240,000.00    | 0.23% | 0 | \$0.00 |
| A  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$323,750.00    | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$537,500.00    | 0.51% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME | BANC OF CALIFORNIA, NATIONAL  | 2  | \$558,750.00    |       | 0 |        |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$314,027.76    | 0.3%  | 0 | \$0.00 |

| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 1  | \$299,613.83   | 0.29% | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| BARR GROUP, INC.   | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 | _ |
| BAY EQUITY LLC   | 5  | \$1,258,000.00 | 1.2%  |   | \$0.00 |   |
| BRIKHO CAPITAL, INC  | 1  | \$286,000.00   | 0.27% | 0 | \$0.00 |   |
| BROADVIEW MORTGAGE<br>CORPORATION                              | 2  | \$814,950.00   | 0.78% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC.  | 5  | \$1,339,700.00 | 1.28% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 2  | \$615,000.00   | 0.59% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 3  | \$1,118,000.00 | 1.07% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 2  | \$542,000.00   | 0.52% | 0 | \$0.00 |   |
| CASHCALL MORTGAGE  | 3  | \$813,000.00   | 0.78% | 0 | \$0.00 |   |
| CASTLE & COOKE MORTGAGE LLC                                    | 1  | \$243,475.00   | 0.23% | 0 | \$0.00 |   |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$511,500.00   | 0.49% | 0 | \$0.00 |   |
| CENDERA FUNDING, INC.  | 1  | \$228,750.00   | 0.22% | 0 | \$0.00 |   |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 7  | \$2,035,795.39 | 1.95% | 0 | \$0.00 |   |
| CITY NATIONAL BANK   | 1  | \$246,241.71   | 0.24% | 0 | \$0.00 |   |
| CITYWIDE HOME LOANS  | 1  | \$324,000.00   | 0.31% | 0 | \$0.00 |   |
| CLASSIC MORTGAGE LLC   | 1  | \$317,617.91   | 0.3%  | 0 | \$0.00 |   |
| COLONIAL MORTGAGE  | 1  | \$265,000.00   | 0.25% | 0 | \$0.00 |   |
| COMMERCE HOME MORTGAGE   | 2  | \$582,400.00   | 0.56% | 0 | \$0.00 |   |
| COMMUNITY MORTGAGE<br>CORPORATION                              | 2  | \$515,086.11   | 0.49% | 0 | \$0.00 |   |
| COMMUNITY TRUST BANK   | 1  | \$333,750.00   | 0.32% | 0 | \$0.00 |   |
| COORS CREDIT UNION   | 1  | \$249,300.00   | 0.24% | 0 | \$0.00 |   |
| CORNERSTONE HOME LENDING,<br>INC.                              | 11 | \$3,007,878.71 | 2.88% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD.                                     | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP              | 1  | \$282,568.00   | 0.27% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                            | 2  | \$1,249,500.00 | 1.2%  | 0 | \$0.00 |   |
| DIRECTORS MORTGAGE, INC  | 1  | \$307,500.00   | 0.29% | 0 | \$0.00 |   |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                | 1  | \$234,500.00   | 0.22% | 0 | \$0.00 |   |
| EAGLEBANK,A CORPORATION  | 1  | \$245,000.00   | 0.23% | 0 | \$0.00 |   |
| ENVOY MORTGAGE, LTD.   | 4  | \$1,002,750.00 | 0.96% | 0 | \$0.00 |   |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP    | 1  | \$242,900.00   | 0.23% | 0 | \$0.00 |   |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$284,264.86   | 0.27% | 0 | \$0.00 | _ |
|  | 1  | \$273,750.00   | 0.26% | 0 | \$0.00 |   |

| EQUITY LOANS LLC EQUITY PRIME<br>MORTGAGE, A LIMITED LIABILITY |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMPANY  |   |                |       |   |        |
| EVERBANK   | 1 | \$262,048.95   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 1 | \$340,000.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$327,750.00   | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                      | 5 | \$1,321,307.00 | 1.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 3 | \$722,500.00   | 0.69% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$318,750.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                  | 2 | \$592,500.00   | 0.57% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                             | 1 | \$335,586.86   | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 5 | \$1,268,600.00 | 1.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                             | 3 | \$855,560.00   | 0.82% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                            | 1 | \$243,450.28   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.                                       | 1 | \$289,626.71   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                | 2 | \$468,000.00   | 0.45% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                   | 1 | \$262,521.09   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$233,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,INC                                   | 1 | \$279,663.57   | 0.27% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC                                     | 1 | \$295,287.20   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                        | 1 | \$281,600.00   | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                         | 1 | \$284,200.00   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                             | 2 | \$614,000.00   | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                         | 2 | \$515,924.00   | 0.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                | 3 | \$801,229.58   | 0.77% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 1 | \$332,000.00   | 0.32% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| GOOGAIN INC  | 1 | \$597,000.00   | 0.57% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2 | \$564,000.00   | 0.54% | 0 | \$0.00 |

| GTL INVEST               | TMENTS, INC.                         | 1 | \$240,000.00   | 0.23%                                 | 0 | \$0.00 |   |
|--------------------------|--------------------------------------|---|----------------|---------------------------------------|---|--------|---|
| GUILD MOR                | TGAGE COMPANY                        | 1 | \$250,000.00   | 0.24%                                 | 0 | \$0.00 |   |
| HERITAGEB                | ANK OF THE SOUTH                     | 1 | \$340,120.41   | 0.33%                                 | 0 | \$0.00 |   |
| HIGHTECHL                | LENDING INC                          | 1 | \$270,000.00   | 0.26%                                 | 0 | \$0.00 |   |
| HOME POIN<br>CORPORATI   | T FINANCIAL<br>ION                   | 1 | \$335,750.00   | 0.32%                                 | 0 | \$0.00 |   |
| HOMEBRIDO<br>SERVICES, I | GE FINANCIAL<br>NC.                  | 9 | \$2,870,863.84 | 2.75%                                 | 0 | \$0.00 |   |
|                          | GE FINANCIAL<br>NC. DBA REAL ESTATE  | 2 | \$801,000.00   | 0.77%                                 | 0 | \$0.00 |   |
| IMPAC MOR                | TGAGE CORP.                          | 1 | \$310,000.00   | 0.3%                                  | 0 | \$0.00 |   |
| INTERNATION INC.         | ONAL CITY MORTGAGE,                  | 1 | \$297,750.00   | 0.28%                                 | 0 | \$0.00 |   |
| JMAC LEND                | ING, INC.                            | 2 | \$517,350.00   | 0.49%                                 | 0 | \$0.00 |   |
| LEADER BA                | NK N.A.                              | 1 | \$239,250.00   | 0.23%                                 | 0 | \$0.00 |   |
| MASON-MC<br>CORPORATI    | DUFFIE MORTGAGE<br>ION               | 1 | \$307,200.00   | 0.29%                                 | 0 | \$0.00 |   |
| MDC FINAN<br>INC         | CIAL SERVICE GROUP                   | 1 | \$540,000.00   | 0.52%                                 | 0 | \$0.00 |   |
|                          | TAL FUNDING INC., A<br>A CORPORATION | 1 | \$460,000.00   | 0.44%                                 | 0 | \$0.00 |   |
| MICHIGAN I               | MUTUAL, INC.                         | 1 | \$236,000.00   | 0.23%                                 | 0 | \$0.00 |   |
| MLD MORTO                | GAGE, INC.                           | 1 | \$233,000.00   | 0.22%                                 | 0 | \$0.00 |   |
| MONARCH I                | BANK                                 | 1 | \$236,308.21   | 0.23%                                 | 0 | \$0.00 |   |
|                          | VELOPMENT INC, AN<br>ORPORATON       | 1 | \$519,330.64   | 0.5%                                  | 0 | \$0.00 |   |
| MORTGAGE<br>COLORADO     | SOLUTIONS OF<br>, LLC                | 1 | \$343,000.00   | 0.33%                                 | 0 | \$0.00 |   |
| MORTGAGE                 | ENETWORK                             | 1 | \$278,000.00   | 0.27%                                 | 0 | \$0.00 |   |
| MOUNTAIN                 | WEST FINANCIAL, INC.                 | 2 | \$622,857.15   | 0.6%                                  | 0 | \$0.00 |   |
| MOVEMENT                 | MORTGAGE, LLC                        | 3 | \$870,000.00   | 0.83%                                 | 0 | \$0.00 |   |
| MUFG UNIO                | N BANK, N.A.                         | 4 | \$1,045,327.45 | 1%                                    | 0 | \$0.00 |   |
| NATIONAL I               | MORTGAGE SERVICE,                    | 1 | \$329,148.80   | 0.31%                                 | 0 | \$0.00 |   |
| NATIONS DI               | RECT MORTGAGE, LLC                   | 1 | \$343,000.00   | 0.33%                                 | 0 | \$0.00 |   |
| NATIONS DI<br>DBA MOTIV  | RECT MORTGAGE, LLC<br>E LENDING      | 3 | \$906,050.00   | 0.87%                                 | 0 | \$0.00 |   |
| NATIONS DI               | RECT MORTGAGE, LLC.                  | 4 | \$1,074,720.00 | 1.03%                                 | 0 | \$0.00 |   |
| NATIONS RI               | ELIABLE LENDING, LLC                 | 1 | \$267,308.73   | 0.26%                                 | 0 | \$0.00 |   |
| NETWORK I                | FUNDING, LP                          | 1 | \$340,000.00   | 0.33%                                 | 0 | \$0.00 |   |
| NJ LENDERS               | S CORP.                              | 2 | \$512,000.00   | 0.49%                                 | 0 | \$0.00 | _ |
| NOVA FINA<br>CORPORATI   | NICAL & INVESTMENT ION,              | 1 | \$228,594.58   | 0.22%                                 | 0 | \$0.00 |   |
| NVR MORTO                | GAGE FINANCE, INC.                   | 5 | \$1,465,548.00 | 1.4%                                  | 0 | \$0.00 |   |
| OMNI FUND                | INC                                  | 1 | \$299,000.00   | 0.29%                                 | 0 | \$0.00 | _ |
| ON Q FINAN               | ICIAL, INC.                          | 1 | \$259,200.00   | 0.25%                                 | 0 | \$0.00 |   |
| ·                        |                                      |   | ·              | · · · · · · · · · · · · · · · · · · · | _ | ·      |   |

| CORFORATION   1   \$234,500.00   0.22%   0   0  |                                       |   |                |       |   |        |
|---|---------------------------------------|---|----------------|-------|---|--------|
| OPES ADVISORS, INC.   1   \$234,500.00   0.22%   0   OPPORTUNITY BANK OF MONTANA   1   \$229,600.00   0.22%   0   OPPORTUNITY BANK OF MONTANA   1   \$229,600.00   0.22%   0   OPPORTUNITY BANK OF MONTANA   1   \$243,750.00   0.23%   0   OPPORTUNION   1   \$243,750.00   0.23%   0   OPPORTUNION   1   \$243,750.00   0.23%   0   OPPORTUNION   1   \$265,359.43   0.25%   0   OPPORTUNION   1   \$265,359.43   0.25%   0   OPPORTUNION   1   \$280,000.00   0.29%   0   OPPORTUNION   1   \$280,000.00   0.29%   0   OPPORTUNION   1   \$280,000.00   0.27%   0   OPPORTUNION   1   \$300,362.87   0.29%   0   OPPORTUNION   1   \$300,362.87   0.29%   0   OPPORTUNION   1   \$240,000.00   0.23%   0   OPPORTUNION   1   \$260,984.33   0.25%   0   OPPORTUNION   1   \$260,984.33   0.25%   0   OPPORTUNION   1   \$265,937.41   0.25%   0   OPPORTUNION   1   \$232,000.00   0.29%   0   OPPORTUN           |                                       | 1 | \$297,000.00   | 0.28% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT   1   \$243,750.00   0.23%   0   0   |                                       | 1 | \$234,500.00   | 0.22% | 0 | \$0.00 |
| UNION  PACIFIC UNION FINANCIAL LLC  PARRAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARESIDE LENDING LLC  PERL MORTGAGE INC  PINNACLE CAPITAL MORTGAGE  LLC  PLATINUM HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  POINT MORTGAGE  POINT MORTGAGE CORPORATION  PREFERRED REALTY AND LENDING  PREFERRED REALTY AND LENDING  PROSPERITY HOME MORTGAGE, LLC  PROVIDENCE BANK & TRUST  PROVIDENCE BANK & TRUST  PROVIDENT SAVINGS BANK, FSB  PUBLIC SERVICE CREDIT UNION  RANLIFE, INC.  REDWOOD CAPITAL BANK  SEZEJAMORO  RESIDENTIAL MORTGAGE, LLC  REDWOOD CAPITAL BANK  SEZEJAMORO  RESIDENTIAL MORTGAGE, LLC  RESMAC INC  RESIDENTIAL MORTGAGE, LLC  RESMAC INC  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  SAVINGS BANK, NA.  SAVINGS BANK OF MENDOCINO  1 \$265,359,43  0.25% 0  \$1,391,737.00  1.33% 0  PUBLIC SERVICE CREDIT UNION  SEZEJAMORO  O.22% 0  RESMAC INC  RESMAC INC  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$232,000.00  0.22% 0  RANTANDER BANK, NA.  1 \$240,000.00  1 \$244,000.00  1 \$244,000.00  1 \$244,000.00  0.22% 0  1 \$228,000.00  0.22% 0  1 \$228,000.00  0.22% 0  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$244,000.00 | OPPORTUNITY BANK OF MONTANA           | 1 | \$229,600.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,   LLC.   S1,867,994.00   1.79%   0   |                                       | 1 | \$243,750.00   | 0.23% | 0 | \$0.00 |
| LLC.  | PACIFIC UNION FINANCIAL LLC           | 1 | \$265,359.43   | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION   1   \$280,000.00   0.27%   0   |                                       | 6 | \$1,867,994.00 | 1.79% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   2   \$543,313.00   0.52%   0  | PARKSIDE LENDING LLC                  | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| PERL MORTGAGE INC   | PATELCO CREDIT UNION                  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE   LLC   | PEOPLES HOME EQUITY                   | 2 | \$543,313.00   | 0.52% | 0 | \$0.00 |
| LLC   | PERL MORTGAGE INC                     | 1 | \$300,362.87   | 0.29% | 0 | \$0.00 |
| CORPORATION   |                                       | 6 | \$1,707,382.62 | 1.63% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION   1  |                                       | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| PREFERRED REALTY AND LENDING   1   \$265,937.41   0.25%   0   5   | PLAZA HOME MORTGAGE                   | 5 | \$2,248,978.02 | 2.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,   LLC   \$805,000.00   0.77%   0   S   C   C   C   C   C   C   C   C   C  | POINT MORTGAGE CORPORATION            | 1 | \$260,984.33   | 0.25% | 0 | \$0.00 |
| LLC   | PREFERRED REALTY AND LENDING          | 1 | \$265,937.41   | 0.25% | 0 | \$0.00 |
| LLC   | •                                     | 2 | \$805,000.00   | 0.77% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB         5         \$1,391,737.00         1.33%         0         9           PUBLIC SERVICE CREDIT UNION         1         \$232,000.00         0.22%         0         3           RANLIFE, INC.         1         \$306,800.00         0.29%         0         3           REDWOOD CAPITAL BANK         1         \$262,500.00         0.25%         0         3           REGENCY MORTGAGE CORP.         1         \$237,150.00         0.23%         0         3           RENASANT BANK         1         \$287,000.00         0.27%         0         3           RESIDENTIAL MORTGAGE, LLC         1         \$228,000.00         0.22%         0         3           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$331,000.00         0.32%         0         3           ROYAL PACIFIC FUNDING CORP         3         \$792,002.30         0.76%         0         3           RPM MORTGAGE, INC.         5         \$1,450,400.00         1.39%         0         3           SAFE CREDIT UNION         1         \$262,500.00         0.25%         0         3           SAVINGS BANK OF MENDOCINO         1         \$343,000.00         0.33%         0  | •                                     | 2 | \$613,250.00   | 0.59% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION         1         \$232,000.00         0.22%         0         S           RANLIFE, INC.         1         \$306,800.00         0.29%         0         S           REDWOOD CAPITAL BANK         1         \$262,500.00         0.25%         0         S           REGENCY MORTGAGE CORP.         1         \$237,150.00         0.23%         0         S           RENASANT BANK         1         \$287,000.00         0.27%         0         S           RESIDENTIAL MORTGAGE, LLC         1         \$288,750.00         0.28%         0         S           RESMAC INC         1         \$228,000.00         0.22%         0         S           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$331,000.00         0.32%         0         S           ROYAL PACIFIC FUNDING CORP         3         \$792,002.30         0.76%         0         S           RPM MORTGAGE, INC.         5         \$1,450,400.00         1.39%         0         S           SAFE CREDIT UNION         1         \$262,500.00         0.25%         0         S           SANTANDER BANK OF MENDOCINO         1         \$343,000.00         0.33%         0         S   | PROVIDENCE BANK & TRUST               | 1 | \$251,250.00   | 0.24% | 0 | \$0.00 |
| RANLIFE, INC.   1   \$306,800.00   0.29%   0   S  | PROVIDENT SAVINGS BANK, FSB           | 5 | \$1,391,737.00 | 1.33% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   1  | PUBLIC SERVICE CREDIT UNION           | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.       1       \$237,150.00       0.23%       0       5         RENASANT BANK       1       \$287,000.00       0.27%       0       5         RESIDENTIAL MORTGAGE, LLC       1       \$288,750.00       0.28%       0       5         RESMAC INC       1       \$228,000.00       0.22%       0       5         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$331,000.00       0.32%       0       0         ROYAL PACIFIC FUNDING CORP       3       \$792,002.30       0.76%       0       0       0         RPM MORTGAGE, INC.       5       \$1,450,400.00       1.39%       0       0       0         SAFE CREDIT UNION       1       \$262,500.00       0.25%       0       0       0         SANTANDER BANK, N.A.       1       \$324,000.00       0.33%       0       0       0         SAVINGS BANK OF MENDOCINO       1       \$343,000.00       0.33%       0       0   | RANLIFE, INC.                         | 1 | \$306,800.00   | 0.29% | 0 | \$0.00 |
| RENASANT BANK       1       \$287,000.00       0.27%       0       3         RESIDENTIAL MORTGAGE, LLC       1       \$288,750.00       0.28%       0       3         RESMAC INC       1       \$228,000.00       0.22%       0       3         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$331,000.00       0.32%       0       3         ROYAL PACIFIC FUNDING CORP       3       \$792,002.30       0.76%       0       3         RPM MORTGAGE, INC.       5       \$1,450,400.00       1.39%       0       3         SAFE CREDIT UNION       1       \$262,500.00       0.25%       0       3         SANTANDER BANK, N.A.       1       \$324,000.00       0.31%       0       3         SAVINGS BANK OF MENDOCINO       1       \$343,000.00       0.33%       0       0   | REDWOOD CAPITAL BANK                  | 1 | \$262,500.00   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC         1         \$288,750.00         0.28%         0         3           RESMAC INC         1         \$228,000.00         0.22%         0         3           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$331,000.00         0.32%         0           ROYAL PACIFIC FUNDING CORP         3         \$792,002.30         0.76%         0         3           RPM MORTGAGE, INC.         5         \$1,450,400.00         1.39%         0         3           SAFE CREDIT UNION         1         \$262,500.00         0.25%         0         3           SANTANDER BANK, N.A.         1         \$324,000.00         0.31%         0         3           SAVINGS BANK OF MENDOCINO         1         \$343,000.00         0.33%         0         0  | REGENCY MORTGAGE CORP.                | 1 | \$237,150.00   | 0.23% | 0 | \$0.00 |
| RESMAC INC       1       \$228,000.00       0.22%       0       5         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$331,000.00       0.32%       0       5         ROYAL PACIFIC FUNDING CORP       3       \$792,002.30       0.76%       0       5         RPM MORTGAGE, INC.       5       \$1,450,400.00       1.39%       0       5         SAFE CREDIT UNION       1       \$262,500.00       0.25%       0       5         SANTANDER BANK, N.A.       1       \$324,000.00       0.31%       0       5         SAVINGS BANK OF MENDOCINO       1       \$343,000.00       0.33%       0       0   | RENASANT BANK                         | 1 | \$287,000.00   | 0.27% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROYAL PACIFIC FUNDING CORP  RPM MORTGAGE, INC.  SAFE CREDIT UNION  SANTANDER BANK, N.A.  SAVINGS BANK OF MENDOCINO  1 \$331,000.00  0.32%  0 5  \$792,002.30  0.76%  0 5  \$1,450,400.00  1.39%  0 5  \$262,500.00  0.31%  0 5  \$343,000.00  0.33%  0 6  | RESIDENTIAL MORTGAGE, LLC             | 1 | \$288,750.00   | 0.28% | 0 | \$0.00 |
| CALIFORNIA CORPORATION  ROYAL PACIFIC FUNDING CORP  RPM MORTGAGE, INC.  SAFE CREDIT UNION  SANTANDER BANK, N.A.  SAVINGS BANK OF MENDOCINO  S331,000.00  0.32%  0.32%  0.32%  0.32%  0.32%  0.32%  0.32%  0.32%  0.32%  0.32%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%   | RESMAC INC                            | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC.       5       \$1,450,400.00       1.39%       0       5         SAFE CREDIT UNION       1       \$262,500.00       0.25%       0       5         SANTANDER BANK, N.A.       1       \$324,000.00       0.31%       0       5         SAVINGS BANK OF MENDOCINO       1       \$343,000.00       0.33%       0       0   | · · · · · · · · · · · · · · · · · · · | 1 | \$331,000.00   | 0.32% | 0 | \$0.00 |
| SAFE CREDIT UNION       1       \$262,500.00       0.25%       0       3         SANTANDER BANK, N.A.       1       \$324,000.00       0.31%       0       3         SAVINGS BANK OF MENDOCINO       1       \$343,000.00       0.33%       0       0   | ROYAL PACIFIC FUNDING CORP            | 3 | \$792,002.30   | 0.76% | 0 | \$0.00 |
| SANTANDER BANK, N.A. 1 \$324,000.00 0.31% 0 S<br>SAVINGS BANK OF MENDOCINO 1 \$343,000.00 0.33% 0   | RPM MORTGAGE, INC.                    | 5 | \$1,450,400.00 | 1.39% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO 1 \$343,000,00 0,33% 0  | SAFE CREDIT UNION                     | 1 | \$262,500.00   | 0.25% | 0 | \$0.00 |
| 1 11 \$3/3 000 001 0 33%1 01  | SANTANDER BANK, N.A.                  | 1 | \$324,000.00   | 0.31% | 0 | \$0.00 |
| [ COUNTI  | SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1 | \$343,000.00   | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE   | SECURITYNATIONAL MORTGAGE             | 4 | \$1,044,000.00 | 1%    | 0 | \$0.00 |
|   | <del>-  </del>                        | 1 | \$229,725.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE   | SIERRA PACIFIC MORTGAGE               | 7 | ·              |       |   |        |
|   | <del>-  </del>                        | 4 | \$1,109,450.00 | 1.06% | 0 | \$0.00 |

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| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO                     | 1 | \$267,000.00   | 0.26% | 0 | \$0.00       |  |
|---|---|----------------|-------|---|--------------|--|
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 4 | \$1,177,500.00 | 1.13% | 0 | \$0.00       |  |
| ST.MARY'S BANK  | 1 | \$237,870.00   | 0.23% | 0 | \$0.00       |  |
| STATE FARM BANK, F.S.B.   | 1 | \$293,621.55   | 0.28% | 0 | \$0.00       |  |
| STEARNS LENDING INC.  | 9 | \$2,638,161.26 | 2.52% | 1 | \$470,255.89 |  |
| STEARNS LENDING, LLC  | 1 | \$240,000.00   | 0.23% | 0 | \$0.00       |  |
| STOCKMAN BANK OF MONTANA  | 2 | \$679,050.00   | 0.65% | 0 | \$0.00       |  |
| SUMMIT FUNDING, INC   | 3 | \$824,910.00   | 0.79% | 0 | \$0.00       |  |
| SUMMIT POINT FINANCIAL GROUP, INC.  | 1 | \$285,000.00   | 0.27% | 0 | \$0.00       |  |
| SWBC MORTGAGE CORPORATION   | 4 | \$1,048,700.00 | 1%    | 0 | \$0.00       |  |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                     | 1 | \$252,000.00   | 0.24% | 0 | \$0.00       |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00       |  |
| THE MORTGAGE HOUSE, INC.  | 1 | \$273,000.00   | 0.26% | 0 | \$0.00       |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$250,000.00   | 0.24% | 0 | \$0.00       |  |
| TRAVIS CREDIT UNION   | 1 | \$231,000.00   | 0.22% | 0 | \$0.00       |  |
| TRUST MORTGAGE CORPORATION  | 1 | \$249,867.00   | 0.24% | 0 | \$0.00       |  |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                                     | 1 | \$238,500.00   | 0.23% | 0 | \$0.00       |  |
| UNITED FIDELITY FUNDING, CORP.  | 1 | \$305,000.00   | 0.29% | 0 | \$0.00       |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 4 | \$1,439,620.75 | 1.38% | 0 |              |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 1 | \$241,697.00   | 0.23% | 0 | \$0.00       |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$271,688.00   | 0.26% | 0 | \$0.00       |  |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$252,000.00   | 0.24% | 0 | \$0.00       |  |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$338,000.00   | 0.32% | 0 | \$0.00       |  |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$336,000.00   | 0.32% | 0 | \$0.00       |  |
| US FINANCIAL LLC  | 1 | \$262,500.00   | 0.25% | 0 | \$0.00       |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1 | \$274,500.00   | 0.26% | 0 | \$0.00       |  |
| VANGUARD FUNDING LLC  | 1 | \$320,000.00   | 0.31% | 0 | \$0.00       |  |
| VERITAS FUNDING, LLC  | 2 | \$578,700.00   | 0.55% | 0 | \$0.00       |  |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE                   | 2 | \$534,750.00   | 0.51% | 0 | \$0.00       |  |
| <br>VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP         | 1 | \$230,000.00   | 0.22% | 0 | \$0.00       |  |

|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB              | 3   | \$950,500.00     | 0.91% | 0 | \$0.00       |
|-----------|---|-----|------------------|-------|---|--------------|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$228,000.00     | 0.22% | 0 | \$0.00       |
|           | WAERMARK CAPITAL,INC  | 1   | \$262,500.00     | 0.25% | 0 | \$0.00       |
|           | WESTSTAR MORTGAGE CORP  | 2   | \$527,335.70     | 0.5%  | 0 | \$0.00       |
|           | WHOLESALE CAPITAL CORPORATION, A CORPORATION                                    | 1   | \$331,661.68     | 0.32% | 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C              | 1   | \$284,625.00     | 0.27% | 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 1   | \$279,639.58     | 0.28% | 0 | \$0.00       |
| Total     |   | 358 | \$104,528,474.91 | 100%  | 1 | \$470,255.89 |
|           |   |     |                  |       |   |              |
| 3138WF3X2 | ACADEMY MORTGAGE<br>CORPORATION   | 27  | \$7,294,032.24   | 3.73% | 0 | \$0.00       |
|           | ADVISORS CAPITAL INC  | 1   | \$352,006.56     | 0.18% | 0 | \$0.00       |
|           | ADVISORS CAPITAL INC., A<br>MICHIGAN CORPORATION                                | 1   | \$208,730.97     | 0.11% | 0 | \$0.00       |
|           | ALLIANT BANK  | 1   | \$202,350.00     | 0.1%  | 0 | \$0.00       |
|           | ALLIED FIRST BANK SB  | 1   | \$244,440.00     | 0.13% | 0 | \$0.00       |
|           | ALLIED MORTGAGE GROUP, INC.   | 1   | \$261,250.00     | 0.13% | 0 | \$0.00       |
|           | AMERICAN FINANCIAL NETWORK<br>INC   | 1   | \$324,900.00     | 0.17% | 0 | \$0.00       |
|           | AMERICAN PACIFIC MTG CORP   | 11  | \$3,463,309.36   | 1.77% | 0 | \$0.00       |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                               | 2   | \$505,875.00     | 0.26% | 0 | \$0.00       |
|           | ASCENT HOME LENDING, LLC  | 1   | \$222,962.62     | 0.11% | 0 | \$0.00       |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1   | \$227,656.58     | 0.12% | 0 | \$0.00       |
|           | ATLANTIC COAST MORTGAGE,LLC   | 1   | \$281,203.00     | 0.14% | 0 | \$0.00       |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 2   | \$530,100.00     | 0.27% | 0 | \$0.00       |
|           | AXIA FINANCIAL, LLC   | 1   | \$320,100.00     | 0.16% | 0 | \$0.00       |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN              | 2   | \$541,500.00     | 0.28% | 0 | \$0.00       |
|           | BANK OF ENGLAND   | 3   | \$836,855.00     | 0.43% | 0 | \$0.00       |
|           | BANK OF ENGLAND, A<br>CORPORATION   | 1   | \$291,850.74     | 0.15% | 0 | \$0.00       |
|           | BAY EQUITY LLC  | 7   | \$2,046,235.00   | 1.05% | 0 | \$0.00       |
|           | BMO HARRIS BANK N.A.  | 1   | \$244,425.00     | 0.13% | 0 | \$0.00       |
|           |   | 1   | \$259,340.00     | 0.13% | 0 | \$0.00       |

| BOKF NA DBA BANK OF<br>OKLAHOMA  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL<br>ASSOCIATION                                    | 1  | \$231,648.00   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                      | 4  | \$1,428,884.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$310,650.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 2  | \$750,500.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                     | 2  | \$714,150.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                       | 4  | \$1,274,168.00 | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1  | \$201,760.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1  | \$351,140.00   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$252,200.00   | 0.13% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$236,859.71   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$1,005,581.37 | 0.51% | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 17 | \$4,430,317.56 | 2.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$246,711.99   | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$313,342.28   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$316,255.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1  | \$310,400.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2  | \$460,750.00   | 0.24% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 3  | \$807,778.32   | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$255,213.48   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$264,708.82   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                      | 4  | \$970,786.89   | 0.5%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                      | 1  | \$244,841.57   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 1  | \$214,225.00   | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$207,283.57   | 0.11% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 9  | \$2,713,359.32 | 1.39% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$215,650.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2  | \$440,500.00   | 0.23% | 0 | \$0.00 |
|  | 1  | \$402,550.00   | 0.21% | 0 | \$0.00 |

| CROSSFIRE FINANCIAL NETWORK, INC.                                  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CYPRUS FEDERAL CREDIT UNION  | 1  | \$286,900.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$413,715.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$208,905.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 3  | \$1,147,954.00 | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORP                              | 1  | \$276,353.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1  | \$415,063.00   | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.   | 1  | \$403,171.39   | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$298,775.00   | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$273,714.08   | 0.14% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$346,750.00   | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$519,126.00   | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,463,307.50 | 0.75% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$397,051.45   | 0.2%  | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$314,925.00   | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$226,100.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$213,149.46   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1  | \$234,555.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                     | 1  | \$260,379.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 5  | \$1,216,192.00 | 0.62% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1  | \$317,840.34   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$522,405.00   | 0.27% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1  | \$199,537.87   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 21 | \$6,153,415.62 | 3.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTG | 1  | \$268,375.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$572,249.00   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$531,820.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 13 | \$4,039,809.63 | 2.07% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 4  | \$1,131,500.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 14 | \$3,880,334.00 | 1.99% | 0 | \$0.00 |
|  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 11 | Ψ213.730.00    |       |   |        |

| FIRST CHOICE LENDING SERVICES,<br>LLC   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.   | 3 | \$798,484.09   | 0.41% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)  | 1 | \$304,976.92   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$218,225.10   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$218,136.45   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 2 | \$477,725.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS   | 1 | \$203,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY  | 1 | \$249,923.45   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 7 | \$2,211,140.00 | 1.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$317,830.91   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 4 | \$933,080.00   | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$649,275.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC,<br>DBA IN THE STATE OF IDAHO AS<br>FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC | 1 | \$232,703.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY  | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$377,500.00   | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$282,150.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION   | 1 | \$203,449.53   | 0.1%  | 0 | \$0.00 |
| FIRST VALLEY MORTGAGE INC   | 1 | \$320,625.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 2 | \$641,270.34   | 0.33% | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$717,605.91   | 0.37% | 0 | \$0.00 |
| FIRSTRUST BANK  | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 2 | \$727,480.83   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$577,600.00   | 0.3%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$341,559.77   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$242,500.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$632,660.00   | 0.32% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$252,700.00   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 4 | \$1,175,461.80 | 0.6%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC   | 1 | \$308,750.00   | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION   | 1 | \$258,400.00   | 0.13% | 0 | \$0.00 |
|   | 8 | \$2,456,209.21 | 1.26% | 0 | \$0.00 |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                              |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE        | 2 | \$617,530.00 | 0.32% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC  | 1 | \$230,104.52 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION              | 1 | \$208,448.53 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 3 | \$952,623.80 | 0.49% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2 | \$712,500.00 | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION (22058)                      | 1 | \$205,897.51 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                       | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$289,750.00 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC CONV                            | 1 | \$226,005.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.  | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                     | 3 | \$639,577.69 | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                       | 1 | \$252,382.07 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           | 2 | \$681,150.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 1 | \$328,378.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL    | 1 | \$365,750.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$269,293.91 | 0.14% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                       | 1 | \$204,250.00 | 0.1%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER NATIONAL                  | 1 | \$203,455.24 | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC  | 1 | \$214,370.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC -  | 1 | \$222,812.82 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA<br>LOANSTAR HOME LENDING A<br>LIMITED   | 1 | \$329,752.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$227,950.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$416,487.26 |       | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$236,241.92 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS                  | 3 | \$975,307.60 | 0.5%  | 0 | \$0.00 |

| CO   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE<br>COMPANY, LLC                                 | 1  | \$242,095.03   | 0.12% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COM                             | 1  | \$207,195.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                     | 1  | \$397,970.80   | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3  | \$725,750.00   | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN   | 1  | \$321,093.51   | 0.16% | 0 | \$0.00 |
| MILEND INC   | 1  | \$203,731.36   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 5  | \$1,303,186.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1  | \$256,595.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$202,730.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC   | 1  | \$323,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 2  | \$498,750.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 4  | \$1,274,370.00 | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$3,635,056.80 | 1.86% | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY   | 1  | \$378,100.00   | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE,LLC,A<br>MASSACHUSETTS LIMITED<br>COMPANY             | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$348,650.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2  | \$577,603.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$271,600.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$308,343.42   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 7  | \$2,070,650.00 | 1.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$215,650.00   | 0.11% | 0 | \$0.00 |
| NAY EQUITY LLC   | 1  | \$308,750.00   | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.  | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$585,718.34   | 0.3%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1  | \$219,700.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$246,905.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1  | \$297,350.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 1  | \$284,641.44   | 0.15% | 0 | \$0.00 |
| ANGZOWA CORI OR  |    |                |       |   |        |

| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING           |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC.                             | 8  | \$2,623,554.00 | 1.34% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC,<br>A NEW JERSEY BANKING | 1  | \$259,350.00   | 0.13% | 0 | \$0.00 |
| CORPORAT   |    |                |       |   |        |
| OMT MORTGAGE LLC                                       | 1  | \$408,700.00   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                   | 3  | \$783,406.00   | 0.4%  | 0 | \$0.00 |
| PALM LENDING, LLC                                      | 1  | \$242,403.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                     | 5  | \$1,637,610.00 | 0.84% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 4  | \$1,136,490.00 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                  | 3  | \$866,580.00   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 6  | \$1,598,280.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                              | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                  | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                       | 21 | \$6,509,668.75 | 3.33% | 0 |        |
| PLATINUM HOME MORTGAGE<br>CORPORATION                  | 1  | \$295,800.00   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 4  | \$1,294,195.00 | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 7  | \$2,025,965.00 | 1.04% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL,A<br>FLORIDA CORPORATION      | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE                                       | 1  | \$226,100.00   | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE        | 1  | \$200,698.50   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                       | 5  | \$1,840,705.00 | 0.94% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                  | 1  | \$346,750.00   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                       | 25 | \$7,029,213.00 | 3.6%  | 0 | \$0.00 |
| QUARRY CITY SAVIGNS AND LOAN<br>ASSOCI                 | 1  | \$232,655.00   | 0.12% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1  | \$351,047.54   | 0.18% | 0 | \$0.00 |
| RANLIFE, INC.  | 4  | \$1,323,151.00 | 0.68% | 0 | \$0.00 |
| RENEW LENDING, INC. (22157)                            | 1  | \$226,010.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 2  | \$746,275.00   | 0.38% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP                       | 1  | \$235,600.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                  | 2  | \$519,920.00   | 0.27% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$416,100.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |

| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                 |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION        | 2  | \$458,743.13   | 0.23% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA COROPORATION           | 1  | \$230,850.00   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3  | \$896,649.90   | 0.46% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 3  | \$939,847.00   | 0.48% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 2  | \$634,103.91   | 0.32% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                                | 1  | \$218,018.99   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 8  | \$2,427,204.00 | 1.24% | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION                                  | 1  | \$212,849.55   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 20 | \$5,728,170.97 | 2.93% | 0 | \$0.00 |
| SIRVA MORTGAGE   | 1  | \$404,663.53   | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 2  | \$611,800.00   | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO       | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$232,750.00   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 1  | \$398,905.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 33 | \$9,825,996.90 | 5.03% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3  | \$910,925.00   | 0.47% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$244,440.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$378,100.00   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$217,724.43   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 11 | \$3,233,275.00 | 1.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,619,959.67 | 0.83% | 0 | \$0.00 |
| SYNERGY ONE LENDING ,INC,A<br>CORPORATION                          | 1  | \$322,963.74   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$394,250.00   | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A N | 1  | \$237,450.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE LINK INC  | 1  | \$242,155.00   | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY                                    | 1  | \$256,230.58   | 0.13% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY, A STATE CHARTERED<br>BANK         | 1  | \$213,772.78   | 0.11% | 0 | \$0.00 |

| TRADITIONS BANK                        | 1              | \$304,000.00                  | 0.16%    | 0 | \$0.00  |
|--|----------------|-------------------------------|----------|---|---------|
| TRAVIS CREDIT UNIO                     | N 1            | \$292,000.00                  |          | 0 | \$0.00  |
| TRIDENT MORTGAGE                       | 1              | \$209,994.70                  |          | 0 | \$0.00  |
| TRUSTONE FINANCIA                      | L 1            | \$301,087.00                  |          | 0 | \$0.00  |
| U.S. FINANCIAL GROU                    |                | 400-900                       | 0,120,11 |   | 7 3 3 3 |
| LOUISIANA MORTGAG                      | · ·            | \$223,678.71                  | 0.11%    | 0 | \$0.00  |
| ASSOCIATES                             |                |                               |          |   |         |
| UNION CAPITAL MOR                      | TGAGE          | ¢(0( 250 (0                   | 0.2107   | 0 | ¢0.00   |
| CORPORATION (15448)                    | ) 2            | \$606,250.60                  | 0.31%    | 0 | \$0.00  |
| UNION HOME MORTG                       | AGE CORP., A   | \$457,900.00                  | 0.23%    | 0 | \$0.00  |
| CORPORATION                            | 2              | φ+57,900.00                   | 0.23 /0  | U | φυ.υυ   |
| UNITED AMERICAN M                      | ORTGAGE 1      | \$278,350.00                  | 0.14%    | 0 | \$0.00  |
| CORPORATION                            | 1              | ·                             |          |   |         |
| UNITED BANK                            | 1              | \$260,811.10                  | 0.13%    | 0 | \$0.00  |
| UNITUS COMMUNITY                       |                | \$242,250.00                  | 0.12%    | 0 | \$0.00  |
| UNION, AN OREGON C                     | CREDIT UNION   | ,                             |          |   | ·       |
| UNITY BANK                             | 1              | \$357,000.00                  | 0.18%    | 0 | \$0.00  |
| UNIVERSAL AMERICA                      |                | ф. <b>с</b> до <b>2</b> 00 00 | 0.246    | 0 | Φ0.00   |
| COMPANY OF CALIFO                      | RNIA, A 2      | \$670,290.00                  | 0.34%    | 0 | \$0.00  |
| CALIFOR                                | N MODTCACE     |                               |          |   |         |
| UNIVERSAL AMERICA<br>COMPANY OF CALIFO |                | \$766,638.21                  | 0.39%    | 0 | \$0.00  |
| CALIFORNIA CORPOR                      | ′              | φ/00,036.21                   | 0.3770   | U | ψ0.00   |
| UNIVERSAL AMERICA                      | N MORTGAGE     |                               |          |   |         |
| COMPANY, LLC                           | 5              | \$1,538,917.59                | 0.79%    | 0 | \$0.00  |
| UNIVERSAL AMERICA                      | N MORTGAGE     |                               |          |   |         |
| COMPANY, LLC, A FLO                    | ORIDA 2        | \$719,417.00                  | 0.37%    | 0 | \$0.00  |
| LIMITED                                |                |                               |          |   |         |
| UNIVERSAL AMERICA                      | N MORTGAGE     |                               |          |   |         |
| COMPANY, LLC, A FLO                    |                | \$3,185,956.46                | 1.63%    | 0 | \$0.00  |
| LIMITED LIABILITY C                    |                |                               |          |   |         |
| UNIVEST BANK AND T                     | TRUST CO 2     | \$620,825.00                  | 0.32%    | 0 |         |
| USA DIRECT FUNDING                     | <del>3</del> 1 | \$223,250.00                  | 0.11%    | 0 | \$0.00  |
| VAN DYK MORTGAGE                       |                | \$231,800.00                  | 0.12%    | 0 | \$0.00  |
| CORPORATION, A COR                     |                | Ψ231,000.00                   | 0.1270   |   | Ψ0.00   |
| VANDYK MORTGAGE                        |                | \$232,750.00                  | 0.12%    | 0 | \$0.00  |
| CORPORATION, A COR                     |                | +,                            |          |   | + 3.33  |
| VENTA FINANCIAL GE                     |                | \$218,500.00                  | 0.11%    | 0 | \$0.00  |
| NEVADA CORPORATIO                      |                | ·                             |          |   |         |
| VERITAS FUNDING, LI                    | LC 3           |                               |          | 0 | \$0.00  |
| VIP MORTGAGE INC                       | 1              | \$220,950.02                  | 0.11%    | 0 | \$0.00  |
| VITEK REAL ESTATE I                    |                | φο <i>ες τ</i> ος ςο          | 0.120    | _ | фО OO   |
| GROUP, INC. DBA VITI                   | EK l           | \$256,726.60                  | 0.13%    | 0 | \$0.00  |
| MORTGAGE GROUP W.J. BRADLEY MORTO      | CACE           |                               |          |   |         |
| CAPITAL, LLC., A DEL                   |                | \$662,077.00                  | 0.34%    | 0 | \$0.00  |
| LIMITED LIAB                           | ANTINE J       | Ψ002,077.00                   | 0.54 /0  | U | Ψ0.00   |
| WALLICK & VOLK, IN                     | C 1            | \$370,500.00                  | 0.19%    | 0 | \$0.00  |
| THELICIX & YOLK, IIV                   |                | Ψ570,500.00                   | 0.17/0   | U | ψυισο   |

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|           | WALLICK AND VOLK, INC  | 1   | \$328,225.00     | 0.17%  | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|---|--------|
|           | WALLICK AND VOLK, INC.   | 1   | \$247,000.00     | 0.13%  | 0 | \$0.00 |
|           | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC                             | 1   | \$304,000.00     | 0.16%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                   | 2   | \$554,264.00     | 0.28%  | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION  | 3   | \$904,956.50     | 0.46%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE | 1   | \$222,300.00     | 0.11%  | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1   | \$270,750.00     | 0.14%  | 0 | \$0.00 |
|           | YADKIN BANK  | 1   | \$270,750.00     | 0.14%  | 0 | \$0.00 |
|           | Unavailable  | 1   | \$320,100.00     | 0.18%  | 0 | \$0.00 |
| Total     |  | 677 | \$195,417,399.60 | 100%   | 0 | \$0.00 |
|           |  |     |                  |        |   |        |
| 3138WF3Y0 | DIRECT MORTGAGE LOANS, LLC   | 1   | \$309,572.91     | 6.26%  | 0 | \$0.00 |
|           | DIRECT MORTGAGE LOANS, LLC, A<br>LIMIT                               | 1   | \$270,049.31     | 5.46%  | 0 | \$0.00 |
|           | EMORTGAGE MANAGEMENT LLC   | 1   | \$300,700.00     |        | 0 |        |
|           | EVERETT FINANCIAL, INC.  | 1   | \$301,191.85     | 6.09%  | 0 |        |
|           | EVOLVE BANK & TRUST  | 1   | \$234,570.00     | 4.75%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 1   | \$343,200.00     | 6.94%  | 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1   | \$281,000.00     | 5.69%  | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE<br>LLC                                   | 1   | \$153,850.00     | 3.11%  | 0 | \$0.00 |
|           | LPMC, LLC  | 1   | \$264,500.00     | 5.35%  | 0 | \$0.00 |
|           | MILEND, INC., A GEORGIA<br>CORPORATION                               | 1   | \$162,950.00     | 3.3%   | 0 | \$0.00 |
|           | NATIONS DIRECT MORTGAGE, LLC.  | 1   | \$164,000.00     | 3.32%  | 0 | \$0.00 |
|           | NATIONSTARMORTGAGE   | 1   | \$185,087.46     | 3.75%  | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1   | \$294,094.26     | 5.95%  | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 1   | \$330,100.00     | 6.68%  | 0 | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                | 1   | \$275,212.00     | 5.57%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE  | 2   | \$414,867.53     | 8.39%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.   | 1   | \$397,000.00     | 8.03%  | 0 | \$0.00 |
|           | TRUST MORTGAGE LENDING CORP.   | 1   | \$260,111.84     | 5.28%  | 0 | \$0.00 |
| Total     |  | 19  | \$4,942,057.16   | 100%   | 0 | \$0.00 |
| 3138WF3Z7 | AMERICAN FINANCIAL NETWORK, INC.                                     | 1   | \$283,000.00     | 11.83% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 1   | \$272,300.00     | 11.38% | 0 | \$0.00 |
|           |  |     |                  |        |   |        |

|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1  | \$253,600.00   | 10.6%  | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | CASHCALL MORTGAGE  | 1  | \$322,300.00   | 13.47% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$238,620.00   | 9.97%  | 0 | \$0.00 |
|           | EMORTGAGE MANAGEMENT LLC   | 1  | \$251,000.00   | 10.49% | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA                                     | 1  | \$281,250.00   | 11.75% | 0 | \$0.00 |
|           | GOLDEN 1 CREDIT UNION  | 1  | \$206,400.00   | 8.62%  | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1  | \$284,700.00   | 11.89% | 0 | \$0.00 |
| Total     |  | 9  | \$2,393,170.00 | 100%   | 0 | \$0.00 |
| 3138WF4A1 | AMERICAN MORTGAGE INC  | 1  | \$179,800.00   | 6.14%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$207,000.00   | 7.07%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.  | 1  | \$397,900.00   | 13.59% | 0 | \$0.00 |
|           | EMORTGAGE MANAGEMENT LLC   | 1  | \$251,800.00   | 8.6%   | 0 | \$0.00 |
|           | INNOVATIVE MORTGAGE<br>ALLIANCE LLC                                | 1  | \$239,000.00   | 8.16%  | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF    | 1  | \$392,000.00   | 13.38% | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1  | \$244,700.00   | 8.35%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 1  | \$190,350.00   | 6.5%   | 0 | \$0.00 |
|           | R P FUNDING INC.   | 1  | \$214,800.00   | 7.33%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.   | 2  | \$392,288.53   | 13.39% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB | 1  | \$219,300.00   | 7.49%  | 0 | \$0.00 |
| Total     |  | 12 | \$2,928,938.53 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WF4B9 | BANCO POPULAR DE PUERTO RICO                                       | 9  | \$938,423.76   | 22.82% | 0 | \$0.00 |
|           | BANCO SANTANDER PR   | 3  | \$599,500.00   |        | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 2  | \$301,200.00   |        | 0 | \$0.00 |
|           | FIRST BANK PUERTO RICO   | 1  | \$147,250.00   | 3.58%  | 0 | \$0.00 |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                             | 2  | \$324,800.00   | 7.9%   | 0 | \$0.00 |
|           | ORIENTAL BANK  | 2  | \$326,241.70   | 7.93%  | 0 | \$0.00 |
|           | RF MORTGAGE AND INVESTMENT<br>CORP                                 | 1  | \$312,000.00   | 7.59%  | 0 | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY, INC.                                    | 5  | \$1,162,019.52 | 28.27% | 0 | \$0.00 |
| Total     |  | 25 | \$4,111,434.98 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WF4C7 | 1STBANCORP MORTGAGE  | 1  | \$92,000.00    | 0.07%  | 0 | \$0.00 |
|           |  | 45 | \$4,513,454.09 | 3.49%  | 0 | \$0.00 |

| ACADEMY MORTGAGE<br>CORPORATION                              |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACHIEVA CREDIT UNION   | 2  | \$201,550.00   | 0.16% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT<br>UNION                            | 1  | \$108,600.00   | 0.08% | 0 | \$0.00 |
| ADVISORS CAPITAL INC, AA<br>MICHIGAN CORPORATION             | 1  | \$99,871.28    | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 1  | \$101,850.00   | 0.08% | 0 | \$0.00 |
| ALLIED FIRST BANK SB   | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                      | 3  | \$285,466.74   | 0.22% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 3  | \$308,960.00   | 0.24% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 4  | \$395,050.00   | 0.31% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY<br>L.L.C.                             | 2  | \$196,559.27   | 0.15% | 0 | \$0.00 |
| AMERICA'S FIRST FCU  | 1  | \$96,869.34    | 0.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY                         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2  | \$197,350.00   | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 11 | \$1,036,435.00 | 0.8%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 4  | \$385,117.00   | 0.3%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 2  | \$208,475.00   | 0.16% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 1  | \$99,655.00    | 0.08% | 0 | \$0.00 |
| ARBOR BANK, A STATE<br>CHARTERED BANK                        | 1  | \$100,400.00   | 0.08% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 3  | \$279,000.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 2  | \$203,476.02   | 0.16% | 0 | \$0.00 |
| ARVEST BANK  | 5  | \$510,125.42   | 0.39% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                       | 3  | \$290,060.65   | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$188,434.46   | 0.15% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                     | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                           | 5  | \$483,500.00   | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 5  | \$515,031.79   | 0.4%  | 0 | \$0.00 |

| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                           | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| AWAKON FEDERAL CREDIT UNION  | 1 | \$96,300.00  | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1 | \$101,400.00 | 0.08% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$107,851.20 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$186,700.00 | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                | 1 | \$92,503.02  | 0.07% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAO<br>CORPORATION                              | 1 | \$91,658.59  | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1 | \$105,906.86 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$106,707.00 | 0.08% | 0 | \$0.00 |
| BANK OF TENNESSEE  | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE PANHANDLE  | 1 | \$86,500.00  | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 1 | \$95,873.58  | 0.07% | 0 | \$0.00 |
| BANK STAR ONE  | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1 | \$96,949.28  | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC   | 6 | \$576,255.00 | 0.45% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                       | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4 | \$385,100.00 | 0.3%  | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK   | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$99,380.96  | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 1 | \$104,056.44 | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4 | \$369,587.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                 | 1 | \$97,008.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                       | 3 | \$268,550.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                                 | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF  | 2 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| OKLAHOMA   |   |              |       |   |        |

| BOONE           | BANK & TRUST CO.                     | 1  | \$98,250.00                             | 0.08%   | 0 | \$0.00    |
|-----------------|--------------------------------------|----|---|---------|---|-----------|
| BRAND           | MORTGAGE GROUP, LLC                  | 1  | \$99,247.08                             | 0.08%   | 0 | \$0.00    |
| BREME           | R BANK, NATIONAL                     | 5  | \$510,074.00                            | 0.39%   | 0 | \$0.00    |
| ASSOCI          | ATION                                | 3  | \$310,074.00                            | 0.39%   | U | \$0.00    |
| BROKE           | R SOLUTIONS INC.                     | 1  | \$100,000.00                            | 0.08%   | 0 | \$0.00    |
|                 | R SOLUTIONS INC. DBA NEW             | 6  | \$584,900.00                            | 0.45%   | 0 | \$0.00    |
|                 | CAN FUNDING                          |    | ψ501,900.00                             | 0.1570  |   | Ψ0.00     |
|                 | R SOLUTIONS INC., DBA NEW            | 6  | \$589,950.00                            | 0.46%   | 0 | \$0.00    |
|                 | CAN FUNDING                          |    | . ,                                     |         |   |           |
|                 | R SOLUTIONS INC.DBA NEW CAN FUNDING  | 3  | \$283,200.00                            | 0.22%   | 0 | \$0.00    |
| BUSEY           |                                      | 1  | \$89,601.76                             | 0.07%   | 0 | \$0.00    |
|                 | ORTGAGE SERVICES, INC.               | 6  | \$577,750.00                            | 0.45%   | 0 | \$0.00    |
|                 | L CREDIT UNION                       | 1  | \$107,730.00                            | 0.08%   | 0 | \$0.00    |
|                 | NAL COMMUNITY CREDIT                 | 1  |   |         |   |           |
| UNION           | VIE COMMONTT CREDIT                  | 1  | \$98,325.00                             | 0.08%   | 0 | \$0.00    |
|                 | NAL FINANCIAL COMPANY,               | 4  | 400 200 00                              | 0.05~   | _ | 40.00     |
|                 | A SEBONIC FINANCIAL                  | 1  | \$89,300.00                             | 0.07%   | 0 | \$0.00    |
| CASHC           | ALL MORTGAGE                         | 4  | \$399,500.00                            | 0.31%   | 0 | \$0.00    |
| CASTLE          | E & COOKE MORTGAGE LLC               | 2  | \$208,000.00                            | 0.16%   | 0 | \$0.00    |
| CEDAR           | RAPIDS BANK & TRUST                  | 1  | \$86,250.00                             | 0.07%   | 0 | \$0.00    |
| COMPA           | NY, A CORPORATION                    | 1  | \$80,230.00                             | 0.0770  | U | \$0.00    |
| CENDE           | RA FUNDING, INC.                     | 1  | \$104,760.00                            | 0.08%   | 0 | \$0.00    |
| †               | AL BANK                              | 1  | \$90,250.00                             | 0.07%   | 0 | \$0.00    |
| CENTR.<br>COMPA | AL BANK AND TRUST<br>NY              | 1  | \$96,400.00                             | 0.07%   | 0 | \$0.00    |
| CENTRA          | AL BANK OF LAKE OF THE               | 3  | \$296,100.00                            | 0.23%   | 0 | \$0.00    |
| OZARK           | S                                    | 3  | \$290,100.00                            | 0.23 /0 | U | ·         |
|                 | AL BANK OF MOBERLY                   | 1  | \$97,000.00                             |         | 0 | \$0.00    |
| †               | AL BANK OF ST LOUIS                  | 2  | \$183,550.00                            | 0.14%   | 0 | \$0.00    |
| †               | AL CITY CREDIT UNION                 | 1  | \$91,200.00                             | 0.07%   | 0 | \$0.00    |
|                 | AL MORTGAGE LOAN                     | 1  | \$100,000.00                            | 0.08%   | 0 | \$0.00    |
|                 | ING COMPANY                          | 2  | ·                                       |         |   |           |
|                 | AL TRUST BANK                        | 2  | \$192,668.31                            | 0.15%   | 0 | \$0.00    |
|                 | IS FEDERAL CREDIT UNION              | 3  | \$292,800.00                            | 0.23%   | 0 | \$0.00    |
|                 | RY BANK, A CORPORATION               | 10 | \$95,867.74                             | 0.07%   | 0 | \$0.00    |
|                 | RY LENDING COMPANY                   | 10 | \$928,659.00                            | 0.72%   | 0 | \$0.00    |
|                 | CAL BANK Y CREEK MORTGAGE CO.,       | 3  | \$288,575.00                            | 0.22%   | 0 | \$0.00    |
| INC.            | I CREEK MORTGAGE CO.,                | 9  | \$885,443.00                            | 0.68%   | 0 | \$0.00    |
|                 | NS COMMUNITY BANK                    | 1  | \$99,865.29                             | 0.08%   | 0 | \$0.00    |
|                 | NS COMMUNITY FEDERAL                 | 1  | \$104,000.00                            | 0.08%   | 0 | \$0.00    |
|                 | NS FIRST WHOLESALE                   | 9  | \$863,171.19                            | 0.67%   | 0 | \$0.00    |
|                 | SAGE CO.                             |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2.27,0  |   | + = . = = |
|                 | NS NATIONAL BANK OF<br>ER ST. LOUIS. | 1  | \$100,000.00                            | 0.08%   | 0 | \$0.00    |
| CITIZEN         | NS STATE BANK                        | 1  | \$97,700.00                             | 0.08%   | 0 | \$0.00    |

| CITY FIRST MORTGAGE SERVICES<br>LLC                                    | 1 | \$87,300.00  | 0.07% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| CITY NATIONAL BANK   | 2 | \$209,600.00 | 0.16% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST<br>COMPANY                                   | 1 | \$109,125.00 | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 2 | \$186,445.52 | 0.14% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$93,665.00  | 0.07% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT<br>UNION                                      | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 4 | \$401,006.09 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 6 | \$581,133.91 | 0.45% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                                  | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL<br>CREDIT UNION                                | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 3 | \$283,903.50 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK.  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 2 | \$181,950.00 | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$97,600.00  | 0.08% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE  | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3 | \$296,197.79 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.   | 1 | \$106,600.00 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC,<br>A COR                                 | 1 | \$105,730.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2 | \$196,258.57 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2 | \$184,638.07 | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,LLC  | 1 | \$108,207.17 | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$186,800.46 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 6 | \$581,850.00 | 0.45% | 0 | \$0.00 |

|              | IN INC DBA LOANSOURCE<br>ESTATE LOANS                          | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 |
|--------------|--|----|--------------|-------|---|--------|
| <u> </u>     | MORTGAGE COMPANY LTD   | 1  | \$102,600.00 | 0.08% | 0 | \$0.00 |
|              | MORTGAGE COMPANY, LTD.<br>FED PARTNERSHIP                      | 2  | \$199,390.00 | 0.15% | 0 | \$0.00 |
| DIRE<br>LIAB | CT LENDERS, LLC., LIMITED<br>I                                 | 1  | \$109,000.00 | 0.08% | 0 | \$0.00 |
| DIRE         | CT MORTGAGE, CORP.   | 1  | \$98,250.00  | 0.08% | 0 | \$0.00 |
|              | JQUE BANK AND TRUST<br>PANY                                    | 1  | \$90,400.00  | 0.07% | 0 | \$0.00 |
| Е МО         | RTGAGE MANAGEMENT LLC  | 2  | \$203,700.00 | 0.16% | 0 | \$0.00 |
| EDM          | ONTON STATE BANK   | 1  | \$100,700.00 | 0.08% | 0 | \$0.00 |
| ELEV         | ATIONS CREDIT UNION  | 2  | \$177,000.00 | 0.14% | 0 | \$0.00 |
| EMO          | RTGAGE MANAGEMENT LLC  | 1  | \$107,200.00 | 0.08% | 0 | \$0.00 |
| EMPO         | OWER FEDERAL CREDIT UNION                                      | 1  | \$103,300.00 | 0.08% | 0 | \$0.00 |
| ENT I        | FEDERAL CREDIT UNION   | 1  | \$95,876.43  | 0.07% | 0 | \$0.00 |
| ENVO         | OY MORTGAGE, LTD.  | 2  | \$206,251.97 | 0.16% | 0 | \$0.00 |
| OREC         | TY HOME MORTGAGE, LLC, AN<br>GON LIMITED LIABILITY<br>PANY     | 1  | \$104,858.56 | 0.08% | 0 | \$0.00 |
| _            | TY LOANS LLC DBA EQUITY<br>E MORTGAGE, A LIMITED<br>IL         | 3  | \$310,600.00 | 0.24% | 0 | \$0.00 |
|              | TY RESOURCES, INC.   | 2  | \$206,000.00 | 0.16% | 0 | \$0.00 |
|              | NTIAL FEDERAL CREDIT   | 1  | \$107,200.00 |       | 0 |        |
|              | ETT FINANCIAL INC., DBA<br>EME LENDING                         | 10 | \$926,393.23 | 0.72% | 0 | \$0.00 |
| SUPR         | ETT FINANCIAL, INC. D/B/A<br>EME LENDING, A TEXAS<br>PORATION. | 1  | \$100,745.15 | 0.08% | 0 | \$0.00 |
| EVOI         | VE BANK & TRUST  | 8  | \$784,319.53 | 0.61% | 0 | \$0.00 |
| ARKA         | VE BANK & TRUST, AN<br>ANSAS BANKING<br>PORATION               | 1  | \$93,121.53  | 0.07% | 0 | \$0.00 |
|              | WAY INDEPENDENT<br>IGAGE CORPORATION                           | 4  | \$379,330.00 | 0.29% | 0 | \$0.00 |
| MOR'         | WAY INDEPENDENT<br>IGAGE CORPORATION DBA<br>IAL MORTGAG        | 1  | \$99,910.00  | 0.08% | 0 | \$0.00 |
| FAIR         | WINDS CREDIT UNION   | 2  | \$200,270.09 | 0.15% | 0 | \$0.00 |
|              | MERS BANK & TRUST, NA, A<br>PORATION                           | 2  | \$206,875.00 | 0.16% | 0 | \$0.00 |
|              | IINGTON BANK   | 2  | \$185,591.65 | 0.14% | 0 | \$0.00 |
| FBC I        | MORTGAGE, LLC  | 3  | \$307,000.00 | 0.24% | 0 | \$0.00 |
| <u> </u>     | MORTGAGE   | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 |
|              | BI MORTGAGE  | 1  | \$106,000.00 | 0.08% | 0 | \$0.00 |

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| FIDELITY BANK  | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY                             | 6  | \$623,989.11   | 0.48% | 0 | \$0.00 |
| <br>BANK MORTGAGE  |    | ·              |       |   |        |
| FINANCE OF AMERICA                                       | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                       | 11 | \$1,121,251.20 | 0.87% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                | 1  | \$90,600.00    | 0.07% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT<br>UNION                        | 1  | \$108,750.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$182,330.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST                                       | 2  | \$188,900.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                  | 4  | \$387,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 2  | \$200,500.00   | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                     | 1  | \$103,600.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                     | 2  | \$191,350.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK                                       | 1  | \$103,550.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                          | 5  | \$477,900.00   | 0.37% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION               | 2  | \$214,081.60   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK | 1  | \$98,320.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 2  | \$186,750.00   | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$98,340.00    | 0.08% | 0 | \$0.00 |
| FIRST EQUITY HOME LOANS                                  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI                   | 1  | \$88,200.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 4  | \$364,841.42   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                  | 2  | \$186,275.00   | 0.14% | 0 | \$0.00 |
| FIRST FIANCIAL BANK, N.A.                                | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                      | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                               | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                               | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                       | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| FIRST GENERAL CU   | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                   | 3  | \$277,925.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                         | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 8  | \$821,041.36   | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 2  | \$175,005.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |

| FIRST MORTGAGE COMPANY, L.L.C.                                     | 12 | \$1,206,600.00 | 0.93% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY         | 4  | \$388,626.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST                                      | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                           | 2  | \$196,400.00   | 0.15% | 0 | ,      |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                             | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE                         | 1  | \$108,610.01   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 11 | \$1,099,689.42 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 3  | \$281,350.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA, A NATIONAL BANK, 405 5TH<br>ST | 1  | \$101,175.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 17 | \$1,611,360.00 | 1.25% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC  | 1  | \$102,675.00   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$212,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                       | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 4  | \$406,852.84   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 3  | \$303,125.00   | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 14 | \$1,334,962.65 | 1.03% | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$580,930.00   | 0.45% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 |
| FIRSTRUST BANK   | 2  | \$192,050.00   | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$101,250.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 8  | \$800,870.00   | 0.62% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$104,760.00   | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1  | \$106,958.96   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3  | \$270,000.00   | 0.21% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST<br>COMPANY                                 | 1  | \$105,575.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 8  | \$807,871.87   | 0.62% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM                        | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |

| MORTGAGE CORPORATIO                                     |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FULTON BANK, N.A.                                       | 3 | \$288,900.00 | 0.22% | 0 | \$0.00 |
| GECU  | 2 | \$191,540.00 | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION D               | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION, A<br>CREDIT UNION             | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION                                       | 1 | \$101,800.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$107,900.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                     | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1 | \$97,624.17  | 0.08% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                      | 1 | \$96,600.00  | 0.07% | 0 | \$0.00 |
| GOLDSTAR MORTGAGE FINANCIAL<br>GROUP,CORPORATION        | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 |
| GREAT MORTGAGE INC                                      | 1 | \$102,820.00 | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                     | 2 | \$187,800.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                 | 3 | \$319,125.00 | 0.25% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                             | 1 | \$98,100.00  | 0.08% | 0 | \$0.00 |
| GREER STATE BANK  | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                | 4 | \$411,500.00 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                  | 3 | \$282,050.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                   | 2 | \$183,000.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                       | 2 | \$191,300.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                      | 4 | \$389,200.00 | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 4 | \$390,325.00 | 0.3%  | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                | 2 | \$208,862.57 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                             | 1 | \$95,250.00  | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION  | 1 | \$106,727.76 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION. | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION      | 1 | \$109,359.05 | 0.08% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK INC                                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                               | 4 | \$379,952.77 | 0.29% | 0 | \$0.00 |
| HIGHLAND BANK   | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK                                       | 2 | \$211,250.00 | 0.16% | 0 | \$0.00 |

| HOME FINANCING CENTER, INC.   | 1  | \$108,853.18   | 0.08% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL  | 5  | \$511,150.00   | 0.39% | 0 | \$0.00 |
| CORPORATION   | 3  | \$311,130.00   | 0.39% | U | \$0.00 |
| HOME STATE BANK, N.A.   | 4  | \$377,625.00   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES  | 2  | \$205,750.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 21 | \$2,017,726.52 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                    | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1  | \$91,131.54    | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC  | 2  | \$188,670.00   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$100,289.00   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 8  | \$770,150.00   | 0.6%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1  | \$107,112.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$95,250.00    | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 4  | \$399,865.00   | 0.31% | 0 | \$0.00 |
| HOMEWISE, INC.  | 2  | \$203,200.00   | 0.16% | 0 | \$0.00 |
| HONOR BANK  | 1  | \$88,110.00    | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3  | \$296,700.00   | 0.23% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT<br>UNION  | 1  | \$107,666.26   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                          | 1  | \$90,754.39    | 0.07% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL<br>CREDIT UNION   | 1  | \$91,700.00    | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 4  | \$402,996.28   | 0.31% | 0 | \$0.00 |
| IBM SECU  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 5  | \$459,005.00   | 0.35% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 2  | \$203,185.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1  | \$106,200.00   | 0.08% | 0 |        |
| INDEPENDENT BANK  | 4  | \$376,000.00   | 0.29% | 0 | \$0.00 |
|   | 1  | \$109,500.00   | 0.08% |   | · ·    |
|   |    |                |       |   |        |

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| INTERNATIONAL CITY MORTGAGE, INC.                                  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IPAVA STATE BANK   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC- CONV                          | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT<br>UNION                               | 2 | \$196,890.00 | 0.15% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 1 | \$89,875.65  | 0.07% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION  | 1 | \$99,236.13  | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 7 | \$719,210.00 | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$96,500.00  | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 6 | \$609,100.00 | 0.47% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$416,132.52 | 0.32% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1 | \$92,086.31  | 0.07% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                       | 2 | \$199,200.00 | 0.15% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM A<br>TEXAS C | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                             | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                                    | 3 | \$298,925.00 | 0.23% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$98,250.00  | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$89,400.00  | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$104,858.56 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 6 | \$564,750.00 | 0.44% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA                        | 1 | \$92,871.87  | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$186,884.13 | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$97,468.53  | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOAN STAR HOME LENDING, A LIMI    | 1 | \$103,155.00 | 0.08% | 0 | \$0.00 |
| MACON BANK, INC.   | 2 | \$200,045.00 | 0.15% | 0 | \$0.00 |
| MANGOLIA BANK, INC   | 1 | \$99,750.00  | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$307,550.00 | 0.24% | 0 | \$0.00 |

| MASON MCDUFFIE MORT<br>CORPORATION               | GAGE 1       | \$89,968.64  | 0.07% | 0 | \$0.00 |
|--|--------------|--------------|-------|---|--------|
| MEMBER FIRST MORTGA                              | GE, LLC 1    | \$93,955.00  | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT                             | UNION 1      | \$104,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATA                             | IONAL 2      | \$190,405.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS NATIONAL                               | BANK 2       | \$196,359.24 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSA<br>CO |              | \$85,405.00  | 0.07% | 0 | \$0.00 |
| METRO HEALTH SERVICE                             | ES FCU 2     | \$201,850.00 | 0.16% | 0 | \$0.00 |
| METRO MORTGAGE CORI                              | PORATION 1   | \$98,400.00  | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                             | . 1          | \$99,000.00  | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAC                              | E, INC. 5    | \$473,279.34 | 0.37% | 0 | \$0.00 |
| MIDLAND STATES BANK                              | 6            | \$587,863.91 | 0.45% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                | 1            | \$90,000.00  | 0.07% | 0 | \$0.00 |
| MIDWEST REGIONAL CRE<br>UNION                    | EDIT 1       | \$89,627.09  | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK                                  | 1            | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDI                            | IT UNION 1   | \$103,000.00 | 0.08% | 0 | \$0.00 |
| MONARCH BANK                                     | 1            | \$106,000.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK                              | . 1          | \$95,000.00  | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING (                             | COMPANY 1    | \$89,200.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE CONNECTION                              | N 1          | \$87,000.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS (                             | GROUP 1      | \$95,867.74  | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS (<br>COLORADO, LLC            | OF 1         | \$86,250.00  | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK                                  | 3            | \$312,233.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CR<br>UNION                     | EDIT 1       | \$99,000.00  | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANG                             | CIAL, INC. 2 | \$212,920.00 | 0.16% | 0 | \$0.00 |
| MOUNTAINONE BANK                                 | 1            | \$104,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE,                               | LLC 6        | \$598,905.81 | 0.46% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                            | 1            | \$100,000.00 | 0.08% | 0 | \$0.00 |
| MY COMMUNITY FEDERA<br>UNION                     | AL CREDIT 1  | \$103,856.71 | 0.08% | 0 | \$0.00 |
| NANTAHALA BANK & TR<br>COMPANY                   | UST 1        | \$93,750.00  | 0.07% | 0 | \$0.00 |
| NANTAHALA BANK &TRU<br>COMPANY                   | JST 1        | \$104,000.00 | 0.08% | 0 | \$0.00 |
| NAT RES - NEVADA                                 | 2            | \$200,300.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COM                             | MMERCE 2     | \$200,000.74 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KAN                             | ISAS CITY 4  | \$383,900.00 | 0.3%  | 0 | \$0.00 |
| NATIONAL COOPERATIVI<br>N.A.                     | E BANK, 2    | \$193,500.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE B.<br>TRUST                    | ANK AND 1    | \$95,000.00  | 0.07% | 0 | \$0.00 |

| NATIONS DIRECT MORTGAGE   | E, LLC 2                              | \$205,450.00 | 0.16%  | 0 | \$0.00 |
|---|---------------------------------------|--------------|--------|---|--------|
| NATIONS DIRECT MORTGAGE   | E, LLC. 2                             | \$213,151.00 | 0.16%  | 0 | \$0.00 |
| NATIONS LENDING CORPORA   | TION 2                                | \$215,000.00 | 0.17%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING  | J.LLC 1                               | \$104,000.00 | 0.08%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING  | G, LLC 2                              | \$199,109.65 | 0.15%  | 0 | \$0.00 |
| NBT BANK NA   | 1                                     | \$105,959.76 | 0.08%  | 0 | \$0.00 |
| NEBRASKA BANK OF COMME  | '                                     | \$189,538.01 | 0.15%  | 0 | \$0.00 |
| NEBRASKA CHARTERED BAN  | K                                     |              |        |   |        |
| NEIGHBORS CREDIT UNION  | 3                                     | \$260,500.00 | 0.2%   | 0 |        |
| NEVADA STATE BANK   | 1                                     | \$100,000.00 | 0.08%  | 0 |        |
| NICOLET NATIONAL BANK   | DANIZ                                 | \$93,750.00  | 0.07%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS  | BANK, 1                               | \$104,250.00 | 0.08%  | 0 | \$0.00 |
| NORTH STAR CREDIT UNION,<br>NON-PROFIT CORPORATION                    | A 1                                   | \$105,000.00 | 0.08%  | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2                                     | \$181,625.00 | 0.14%  | 0 | \$0.00 |
| NORTHVIEW BANK  | 1                                     | \$100,000.00 | 0.08%  | 0 |        |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGT LIMITED LIABILITY COMPAN |                                       | \$96,482.92  | 0.07%  | 0 |        |
| NOVA FINANCIAL & INVESTM<br>CORPORATION                               |                                       | \$105,160.00 | 0.08%  | 0 | \$0.00 |
| NP INC  | 1                                     | \$109,516.77 | 0.08%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1                                     | \$85,000.00  | 0.07%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2                                     | \$194,500.00 | 0.15%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT U<br>FEDERALLY CHARTERED CRE<br>UNI            | · · · · · · · · · · · · · · · · · · · | \$108,000.00 | 0.08%  | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1                                     | \$93,600.00  | 0.07%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2                                     | \$208,720.00 | 0.16%  | 0 |        |
| OLD SECOND NATIONAL BAN<br>NATIONAL BANKING ASSOCI                    | •                                     | \$204,500.00 | 0.16%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2                                     | \$190,658.29 | 0.15%  | 0 | \$0.00 |
| ONE CREDIT UNION  | 1                                     | \$97,864.98  | 0.08%  | 0 | \$0.00 |
| ONE STOP SHOP REALTY INC  | 1                                     | \$108,640.00 | 0.08%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDI   | IT 1                                  | \$102,000.00 | 0.08%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1                                     | \$96,666.63  | 0.07%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1                                     | \$104,000.00 | 0.08%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1                                     | \$96,500.00  | 0.07%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNIO  | N 3                                   | \$281,500.00 | 0.22%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1                                     | \$98,000.00  | 0.08%  | 0 | \$0.00 |
| PACIFIC NW FCU  | 1                                     | \$97,000.00  | 0.07%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTO<br>A LIMITED LIABILITY COMPA                |                                       | \$100,000.00 | 0.08%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LI  |                                       | \$94,500.00  | 0.07%  | 0 | \$0.00 |
|   | 3                                     |              |        | 0 |        |
| i I   | 1 3                                   | Ψ500,751.5Τ  | U.27/0 | U | ψυ.υυ  |

| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                     |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP, A<br>CORPORATION                                      | 1  | \$108,750.00   | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1  | \$85,800.00    | 0.07% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC.   | 1  | \$98,400.00    | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC,   | 1  | \$108,700.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 13 | \$1,282,883.00 | 0.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$107,857.78   | 0.08% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION  | 1  | \$108,775.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 3  | \$273,100.00   | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$300,250.00   | 0.23% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1  | \$99,500.00    | 0.08% | 0 | \$0.00 |
| PINNACLE BANK  | 4  | \$384,400.00   | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC   | 12 | \$1,194,501.57 | 0.92% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                     | 1  | \$86,400.00    | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$99,200.00    | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 15 | \$1,470,970.00 | 1.14% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL   | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| POINT WEST CREDIT UNION  | 1  | \$91,226.95    | 0.07% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK   | 1  | \$92,974.60    | 0.07% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT<br>UNION   | 1  | \$107,670.00   | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$197,500.00   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC   | 3  | \$289,850.00   | 0.22% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$104,356.02   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC   | 9  | \$871,128.00   | 0.67% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 3  | \$289,450.00   | 0.22% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$106,852.58   | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |
| R P FUNDING INC.   | 7  | \$674,200.00   | 0.52% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION                | 1  | \$100,500.00   | 0.08% | 0 | \$0.00 |

| RAPID CITY TELCO FEDERAL<br>CREDIT UNION                   | 1         | \$92,572.28  | 0.07% | 0 | \$0.00 |
|--|-----------|--------------|-------|---|--------|
| RAYMOND JAMES BANK, N.A                                    | . 1       | \$90,000.00  | 0.07% | 0 | \$0.00 |
| RCB BANK   | 1         | \$100,700.00 | 0.08% | 0 | \$0.00 |
| RENAISSANCE LENDERS INC                                    | 1         | \$102,464.89 | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 6         | \$589,554.85 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                              | G 1       | \$108,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$89,200.00  | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                      | 1         | \$101,110.50 | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1         | \$108,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC A CORPROATION                                   | N 1       | \$104,000.00 | 0.08% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AN<br>MORTGAGE FINANCE<br>CORPORATION | D 1       | \$99,723.97  | 0.08% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                  | 1         | \$108,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, IN<br>CALIFORNIA CORPORATION         | C. A 2    | \$201,270.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION            | C., A 1   | \$90,000.00  | 0.07% | 0 | \$0.00 |
| RIVER BANK AND TRUST                                       | 1         | \$99,869.22  | 0.08% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N                                    | .A. 1     | \$99,865.29  | 0.08% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNIO                                   | N, INC. 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK  | 2         | \$208,875.00 | 0.16% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA<br>MAJESTIC HOME LOAN               | 1         | \$93,000.00  | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UN                                   | ION 1     | \$87,300.00  | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2         | \$205,425.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2         | \$202,700.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE I                                    | LC 2      | \$184,300.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2         | \$193,750.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPAN'<br>D/B/A RUOFF HOME MORTGA          | · /       | \$682,895.00 | 0.53% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEM<br>SERVICES LLC                      | IENT 1    | \$107,854.52 | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUS<br>COMPANY                        | T 1       | \$95,000.00  | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2         | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SAGAMORE HOME MORTAGE                                      | 1         | \$85,000.00  | 0.07% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL                                    | L CU 1    | \$99,750.00  | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1         | \$96,000.00  | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDI<br>CREDIT UNION                  | ERAL 1    | \$109,250.00 | 0.08% | 0 | \$0.00 |

| SANTANDER BANK, N.A                                   | . 5        | \$504,000.00                 | 0.39%          | 0 | \$0.00           |
|---|------------|------------------------------|----------------|---|------------------|
| SAUK VALLEY BANK &                                    | TRUST 1    | \$107,920.00                 | 0.08%          | 0 | \$0.00           |
| COMPANY   | 1          |                              |                |   |                  |
| SECURITY FIRST BANK                                   | 1          | \$95,419.18                  | 0.07%          | 0 | \$0.00           |
| SECURITY NATIONAL B<br>OMAHA                          | ANK OF 1   | \$85,568.35                  | 0.07%          | 0 | \$0.00           |
| SECURITY SERVICE FEI<br>CREDIT UNION                  | DERAL 4    | \$364,950.00                 | 0.28%          | 0 | \$0.00           |
| SECURITY STATE BANK                                   | 1          | \$96,738.20                  | 0.07%          | 0 | \$0.00           |
| SECURITYNATIONAL M<br>COMPANY                         | ORTGAGE 7  | \$695,200.00                 | 0.54%          | 0 | \$0.00           |
| SENTE MORTGAGE, INC                                   | 2. 2       | \$200,125.00                 | 0.15%          | 0 | \$0.00           |
| SFMC, LP  | 1          | \$85,500.00                  | 0.07%          | 0 | \$0.00           |
| SIERRA PACIFIC MORTO<br>COMPANY, INC.                 | GAGE 14    | \$1,393,452.00               | 1.08%          | 0 | \$0.00           |
| SKYLINE FINANCIAL CO                                  | ORP. 1     | \$97,000.00                  | 0.07%          | 0 | \$0.00           |
| SOLARITY CREDIT UNIO                                  | ON 2       | \$185,725.00                 | 0.14%          | 0 | \$0.00           |
| SOLIDARITY COMMUNI                                    | TY FCU 5   | \$475,285.17                 | 0.37%          | 0 | \$0.00           |
| SOMERSET TRUST COM                                    | PANY 3     | \$315,300.00                 | 0.24%          | 0 | \$0.00           |
| SOUTH PACIFIC FINANO<br>DBA NORTH PACIFIC FI          |            | \$105,000.00                 | 0.08%          | 0 | \$0.00           |
| SOUTH PACIFIC FINANC<br>DBA NORTH PACIFIC FI<br>CORP. |            | \$93,600.00                  | 0.07%          | 0 | \$0.00           |
| SOUTH PACIFIC FINANC<br>CORPORATION                   | CIAL 2     | \$196,410.00                 | 0.15%          | 0 | \$0.00           |
| SOUTH STATE BANK                                      | 3          | \$301,968.43                 | 0.23%          | 0 | \$0.00           |
| SOUTH STORY BANK A                                    | ND TRUST 1 | \$103,200.00                 | 0.08%          | 0 | \$0.00           |
| SOUTHEAST NATIONAL                                    | BANK 1     | \$85,500.00                  | 0.07%          | 0 | \$0.00           |
| SOUTHSIDE BANK  | 2          | \$197,500.00                 | 0.15%          | 0 | \$0.00           |
| SOVEREIGN LENDING O<br>INCORPORATED, A COR            |            | \$104,861.73                 | 0.08%          | 0 | \$0.00           |
| SPACE COAST CREDIT U                                  | JNION 1    | \$106,000.00                 | 0.08%          | 0 | \$0.00           |
| ST. JAMES MORTGAGE<br>CORPORATION                     | 1          | \$88,200.00                  | 0.07%          | 0 | \$0.00           |
| STANDARD BANK & TR<br>COMPANY                         | UST 1      | \$103,790.00                 | 0.08%          | 0 | \$0.00           |
| STANDARD MORTGAGE                                     | E CORP 1   | \$108,750.00                 | 0.08%          | 0 | \$0.00           |
| STAR FINANCIAL BANK                                   | 1          | \$101,250.00                 | 0.08%          | 0 | \$0.00           |
| STATE FARM BANK, F.S                                  | .B. 3      | \$248,691.69                 | 0.19%          | 0 | \$0.00           |
| STATE SAVINGS BANK                                    |            | \$87,967.00                  | 0.07%          | 0 | \$0.00           |
| DIAIL SAVINGS DANK                                    | 1          | \$67,907.00                  |                |   |                  |
| STATE SAVINGS BANK STATEWIDE MORTGAG                  | E 3        | \$297,245.00                 | 0.23%          | 0 | \$0.00           |
| <del> </del>  |            |                              |                | 0 | \$0.00<br>\$0.00 |
| STATEWIDE MORTGAG                                     | . 7        | \$297,245.00                 | 0.23%          |   |                  |
| STATEWIDE MORTGAG<br>STEARNS LENDING INC              | . 7<br>C 1 | \$297,245.00<br>\$701,737.08 | 0.23%<br>0.54% | 0 | \$0.00           |

| STOCKMAN BANK OF MONTANA   | 1  | \$106,000.00   | 0.08%  | 0 | \$0.00 |
|--|----|----------------|--------|---|--------|
| STOCKTON MORTGAGE  | 1  | \$100,000.00   | 0.08%  | 0 | \$0.00 |
| CORPORATION  |    | Ψ100,000.00    | 0.0076 | Ů | Ψ0.00  |
| SUCCESS MORTGAGE PARTNERS,   | 1  | \$100,000.00   | 0.08%  | 0 | \$0.00 |
| INC.   |    | . ,            |        |   |        |
| SUCESS MORTGAGE PARTNERS INC   | 1  | \$91,200.00    | 0.07%  | 0 | \$0.00 |
| MICHIGAN CORPORATION   | 1  | φ10.C 000 00   | 0.00%  | 0 | Φ0.00  |
| SUMMIT FUNDING INC.  | 1  | \$106,000.00   | 0.08%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 7  | \$679,420.00   | 0.52%  | 0 |        |
| SUMMITMORTGAGE CORPORATION   | 1  | \$99,730.09    | 0.08%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                     | 3  | \$311,200.00   | 0.24%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 12 | \$1,147,289.00 | 0.89%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 13 | \$1,285,853.00 | 0.99%  | 0 | \$0.00 |
| TD BANK, N.A.  | 3  | \$294,250.00   | 0.23%  | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE,<br>INC.                                      | 2  | \$194,000.00   | 0.15%  | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$97,368.67    | 0.08%  | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                        | 2  | \$184,899.00   | 0.14%  | 0 |        |
| TEXAS LOAN STAR, INC.  | 1  | \$94,378.36    | 0.07%  | 0 | \$0.00 |
| THE AMERICAN EAGLE   | 1  | \$105,600.00   | 0.08%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1  | \$98,872.56    | 0.08%  | 0 | \$0.00 |
| THE BANK OF COMMERCE   | 4  | \$427,500.00   | 0.33%  | 0 | \$0.00 |
| THE BANK OF COMMERCE, A<br>CORPORATION                                 | 1  | \$93,239.05    | 0.07%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$85,500.00    | 0.07%  | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., S                                    | 1  | \$108,375.00   | 0.08%  | 0 |        |
| THE CITIZENS BANK OF COCHRAN   | 1  | \$85,000.00    | 0.07%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$94,500.00    | 0.07%  | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK  | 1  | \$99,000.00    | 0.08%  | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF<br>DANVILLE, A NATIONAL BANKING<br>AS     | 1  | \$108,000.00   | 0.08%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2  | \$202,000.00   | 0.16%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1  | \$85,860.10    | 0.07%  |   |        |
| THE FIRST NATIONAL BANK OF<br>CARMI                                    | 1  | \$95,500.00    | 0.07%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$100,000.00   | 0.08%  | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1  | \$109,600.00   | 0.08%  | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK  | 1  | \$92,800.00    | 0.07%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOA                      | 1  | \$92,800.00    | 0.07%  | 0 |        |

| SERVICES, A N                           |     |                              |         |   |        |
|---|-----|------------------------------|---------|---|--------|
| THE MONEY SOURCE INC. DBA               |     | ¢10 <b>7</b> 0 <b>2</b> 0 00 | 0.00%   | 0 | Φ0.00  |
| ENDEAVOR AMERICA LOAN<br>SERVICES, A    | 1   | \$107,920.00                 | 0.08%   | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA              |     |                              |         |   |        |
| ENDEAVOR AMERICA LOAN                   | 1   | \$104,000.00                 | 0.08%   | 0 | \$0.00 |
| SERVICES                                |     | 7-0-1,00000                  | 010071  |   | 7      |
| THE MORTGAGE CENTER                     | 1   | \$100,000.00                 | 0.08%   | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                 | 1   | \$87,878.76                  | 0.07%   | 0 | \$0.00 |
| THE PARK BANK                           | 1   | \$94,800.00                  | 0.07%   | 0 | \$0.00 |
| THE STOCK EXCHANGE BANK                 | 1   | \$106,400.00                 | 0.08%   | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT             | 2   | \$205.264.65                 | 0.220   | 0 | 00.00  |
| UNION                                   | 3   | \$285,364.65                 | 0.22%   | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                 | 1   | \$96,000.00                  | 0.07%   | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC            | 4   | \$401,700.00                 | 0.31%   | 0 | \$0.00 |
| TOWN & COUNTRY BANK                     | 1   | \$90,000.00                  | 0.07%   | 0 | \$0.00 |
| TOWN AND COUNTRY BANC                   | 3   | \$290,150.00                 | 0.22%   | 0 | \$0.00 |
| MORTGAGE SERVICES, INC.                 | 3   | Ψ270,130.00                  | 0.2270  | U | Ψ0.00  |
| TOWNE MORTGAGE COMPANY,                 | 2   | \$186,628.00                 | 0.14%   | 0 | \$0.00 |
| DBA AMERICU MORTGAGE                    |     | ·                            |         | - |        |
| TRAVERSE CITY STATE BANK                | 2   | \$184,680.00                 | 0.14%   | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 1   | \$100,000.00                 | 0.08%   | 0 | \$0.00 |
| TRI COUNTIES BANK                       | 1   | \$105,000.00                 | 0.08%   | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP<br>LENDING    | 1   | \$98,000.00                  | 0.08%   | 0 | \$0.00 |
| TROY BANK AND TRUST                     | 1   | \$107,105.54                 | 0.08%   | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                  | 2   | \$188,000.00                 | 0.08%   | 0 | \$0.00 |
| TRUSTONE FINANCIAL                      | 3   | \$305,200.00                 | 0.13%   | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A            | 3   | φ303,200.00                  | 0.24 /0 | U | \$0.00 |
| CORPORATION                             | 1   | \$108,500.00                 | 0.08%   | 0 | \$0.00 |
| UMB BANK, N.A.                          | 1   | \$93,000.00                  | 0.07%   | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE            |     | ·                            |         |   |        |
| CHARTERED BANK                          | 1   | \$108,750.00                 | 0.08%   | 0 | \$0.00 |
| UNION BANK AND TRUST                    | 1   | ΦΩ <b>Σ</b> ΩΩΩ ΩΩ           | 0.070   | 0 | ΦΩ ΩΩ  |
| COMPANY                                 | 1   | \$85,800.00                  | 0.07%   | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A            | 7   | \$675,310.00                 | 0.52%   | 0 | \$0.00 |
| CORPORATION                             |     | φ075,510.00                  | 0.32 /0 | U | \$0.00 |
| UNION SAVINGS BANK, AN OHIO             | 3   | \$286,304.46                 | 0.22%   | 0 | \$0.00 |
| CORPORATION                             | ,   | ·                            |         |   | ·      |
| UNITED BANK & TRUST NA                  | 1   | \$96,800.00                  | 0.07%   | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A                | 1   | \$89,379.99                  | 0.07%   | 0 | \$0.00 |
| MINNESOTA CORPORATION                   |     | ŕ                            |         |   |        |
| UNITY BANK, A NJ BANKING<br>CORPORATION | 1   | \$97,600.00                  | 0.08%   | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE             |     |                              |         |   |        |
| COMPANY OF CALIFORNIA, A                | 1 1 | \$99,868.31                  | 0.08%   | 0 | \$0.00 |
| CALIFORNIA CORPORATION                  | 1   | Ψ22,000.31                   | 0.00 /0 |   | Ψ0.00  |

| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$103,725.59   | 0.08% | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 8  | \$802,820.11   | 0.62% | 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION   | 1  | \$101,250.00   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$89,100.00    | 0.07% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| UNIWYO FCU  | 1  | \$92,874.72    | 0.07% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION                                   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 3  | \$288,460.00   | 0.22% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 2  | \$211,000.00   | 0.16% | 0 | \$0.00 |  |
| VALLEY STATE BANK   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 14 | \$1,351,575.00 | 1.04% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC  | 1  | \$106,200.00   | 0.08% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 1  | \$97,873.85    | 0.08% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |  |
| VIBRANT CREDIT UNION  | 2  | \$194,430.00   | 0.15% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES INC  | 1  | \$101,765.82   | 0.08% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION   | 2  | \$197,400.00   | 0.15% | 0 | \$0.00 |  |
| WALLICK & VOLK, INC.  | 1  | \$93,562.00    | 0.07% | 0 | \$0.00 |  |
| WASHINGTON TRUST MORTGAGE<br>COMPANY LLC  | 1  | \$92,250.00    | 0.07% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION  | 3  | \$299,925.00   | 0.23% | 0 | \$0.00 |  |
| WAYNE BANK  | 2  | \$194,456.72   | 0.15% | 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$92,650.00    | 0.07% | 0 | \$0.00 |  |
| WEST GATE BANK  | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION   | 1  | \$109,700.00   | 0.08% | 0 | \$0.00 |  |
| WESTERN BANK  | 1  | \$108,800.00   | 0.08% | 0 | \$0.00 |  |
| WESTERRA CREDIT UNION   | 1  | \$93,124.03    | 0.07% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORP  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGA                   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |  |
| r ACII IC MURIUA  | 3  | \$279,750.00   | 0.22% | 0 | \$0.00 |  |
| ·   |    | •              |       |   | •      |  |

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|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY        |       |                              |        |   |                  |
|-----------|--|-------|------------------------------|--------|---|------------------|
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE    | 1     | \$108,000.00                 | 0.08%  | 0 | \$0.00           |
|           | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA WESTSTAR LO    | 1     | \$89,490.00                  | 0.07%  | 0 | \$0.00           |
|           | WHITAKER BANK, INC   | 1     | \$100,000.00                 | 0.08%  | 0 | \$0.00           |
|           | WHITE EAGLE CREDIT UNION   | 1     | \$108,800.00                 | 0.08%  | 0 | \$0.00           |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C   | 1     | \$95,000.00                  | 0.07%  | 0 | \$0.00           |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1     | \$102,000.00                 | 0.08%  | 0 | \$0.00           |
|           | WISCONSIN BANK AND TRUST   | 3     | \$295,600.00                 | 0.23%  | 0 | \$0.00           |
|           | WOODLANDS NATIONAL BANK  | 1     | \$89,015.00                  |        | 0 | \$0.00           |
|           | WORKERS' CREDIT UNION  | 1     | \$109,204.46                 |        | 0 | \$0.00           |
|           | WR STARKEY MORTGAGE, LLP.  | 3     | \$296,500.00                 | 0.23%  | 0 | \$0.00           |
|           | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                              | 1     | \$92,649.40                  | 0.07%  | 0 | \$0.00           |
|           | Unavailable  | 5     | \$461,336.00                 | 0.49%  | 0 | \$0.00           |
| Total     |  | 1,318 | \$129,423,214.07             | 100%   | 0 | \$0.00           |
|           |  |       |                              |        |   |                  |
| 3138WF4D5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                               | 1     | \$110,000.00                 | 0.09%  | 0 | \$0.00           |
|           | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1     | \$118,597.14                 | 0.09%  | 0 | \$0.00           |
|           | 360 MORTGAGE GROUP, LLC  | 1     | \$110,370.00                 | 0.09%  | 0 | \$0.00           |
|           | A1 MORTGAGE GROUP, LLC   | 1     | \$116,000.00                 | 0.09%  | 0 | \$0.00           |
|           | ACADEMY MORTGAGE CORPORATION   | 25    | \$2,935,481.00               | 2.3%   | 0 | \$0.00           |
|           | ACOPIA HOME LOANS  | 1     | \$110,694.00                 | 0.09%  | 0 | \$0.00           |
|           | ACOPIA LLC   | 1     | \$117,500.00                 | 0.09%  | 0 | \$0.00           |
|           | AFFILIATED BANK  | 1     | \$121,840.00                 |        | 0 | \$0.00           |
|           | AFFILIATED MORTGAGE COMPANY  | 2     | \$239,750.00                 | 0.19%  | 0 | \$0.00           |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                 | 1     | \$116,000.00                 | 0.09%  | 0 | \$0.00           |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1     | \$111,500.00                 | 0.09%  | 0 | \$0.00           |
|           | ALLIANT BANK   | 1     | \$124,056.62                 | 0.1%   | 0 | \$0.00           |
| <u> </u>  | ALLIANI DANK   | 1     | \$124,030.02                 | 0.1 /0 | U | ψ0.00            |
|           | ALLIANT CREDIT UNION AMARILLO NATIONAL BANK                          | 1     | \$119,000.00<br>\$117,000.00 |        | 0 | \$0.00<br>\$0.00 |

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| AMERICAN EQUITY MORTGAGINC.                                    | GE, 1     | \$123,500.00   | 0.1%  | 0 | \$0.00 |  |
|--|-----------|----------------|-------|---|--------|--|
| AMERICAN FEDERAL MORTG<br>CORPORATION                          | AGE 1     | \$123,750.00   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETW<br>INC.                                | ORK, 1    | \$116,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTO  | GAGE, 4   | \$483,600.00   | 0.38% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK   | 1         | \$110,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC    | 1         | \$113,400.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG COR                                       | P 1       | \$118,244.08   | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                               | 12        | \$1,417,939.00 | 1.11% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.                                     | 3         | \$364,750.00   | 0.29% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DB<br>AMERIPRO HOME LOANS               | A 5       | \$587,449.00   | 0.46% | 0 | \$0.00 |  |
| AMERIS BANK, A COORPORA  | ΓΙΟN 1    | \$119,531.38   | 0.09% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATI                                       | ON 1      | \$123,829.16   | 0.1%  | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                                 | 1         | \$116,200.00   | 0.09% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 1         | \$113,000.00   | 0.09% | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LL  | C 1       | \$124,800.00   | 0.1%  | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNIO                                      | ON 2      | \$242,700.00   | 0.19% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERV                                      | ´ I 31    | \$359,390.00   | 0.28% | 0 | \$0.00 |  |
| ARVEST BANK  | 4         | \$461,486.87   | 0.36% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONA<br>ASSOCIATION                         | L 2       | \$223,550.00   | 0.18% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GRO  | UP, 1     | \$124,450.00   | 0.1%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE C<br>LLC                                 | GROUP 2   | \$244,000.00   | 0.19% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE C<br>LLC                                 | GROUP, 10 | \$1,190,296.64 | 0.93% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                          | GE 1      | \$110,200.00   | 0.09% | 0 | \$0.00 |  |
| AUBURNBANK   | 1         | \$114,000.00   | 0.09% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 2         | \$234,330.00   | 0.18% | 0 | \$0.00 |  |
| BADGER BANK  | 1         | \$112,500.00   | 0.09% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIC<br>ASSOCIATION, DBA BANC HO<br>LOAN  |           | \$121,700.00   | 0.1%  | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIO<br>ASSOCIATION, DBA BANC HO<br>LOANS |           | \$116,500.00   | 0.09% | 0 | \$0.00 |  |
|  |           |                |       |   |        |  |

| BANK MUTUAL   | 2 | \$235,900.00 | 0.19% | 0        | \$0.00   |
|---|---|--------------|-------|----------|----------|
| BANK OF ENGLAND   | 5 | \$596,396.53 | 0.47% | 0        | \$0.00   |
| BANK OF ENGLAND, A  | 1 | ¢119.724.05  | 0.09% | 0        | \$0.00   |
| CORPORATION   | 1 | \$118,724.95 | 0.09% | U        | \$0.00   |
| BANK OF HERRIN  | 1 | \$123,625.00 | 0.1%  |          |          |
| BANK OF HERRIN, ISAOA                                     | 1 | \$123,600.00 | 0.1%  | 0        | \$0.00   |
| BANK OF LANCASTER   | 2 | \$244,000.00 | 0.19% | 0        | \$0.00   |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION               | 1 | \$117,844.61 | 0.09% | 0        | \$0.00   |
| BANK OF SULLIVAN  | 1 | \$112,000.00 | 0.09% | 0        | \$0.00   |
| BANNER BANK   | 1 | \$120,000.00 | 0.09% | 0        | \$0.00   |
| BAXTER CREDIT UNION                                       | 5 | \$601,670.00 | 0.47% |          |          |
| BAY EQUITY LLC  | 6 | \$710,755.00 | 0.56% | 0        | \$0.00   |
| BEACON CREDIT UNION                                       | 1 | \$120,000.00 | 0.09% | -        |          |
| BENCHMARK COMMUNITY BANK                                  | 1 | \$114,848.56 | 0.09% | 0        | \$0.00   |
| BESSER CREDIT UNION                                       | 1 | \$116,850.00 | 0.09% | 0        | \$0.00   |
| BETTER BANKS  | 1 | \$124,000.00 | 0.1%  | 0        | \$0.00   |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)         | 1 | \$112,527.00 | 0.09% | 0        | \$0.00   |
| BLOOMBANK   | 1 | \$110,200.00 | 0.09% | 0        | \$0.00   |
| BMO HARRIS BANK N.A.                                      | 1 | \$119,264.33 | 0.09% | 0        | \$0.00   |
| BOFI FEDERAL BANK   | 1 | \$115,160.00 | 0.09% | 0        | \$0.00   |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                        | 2 | \$240,000.00 | 0.19% | 0        | \$0.00   |
| BOKF NA DBA BANK OF ARKANSAS                              | 1 | \$118,500.00 | 0.09% | 0        | \$0.00   |
| BOKF NA DBA BANK OF<br>OKLAHOMA                           | 3 | \$346,493.00 | 0.27% | 0        | \$0.00   |
| BOKF NA DBA BANK OF TEXAS                                 | 5 | \$596,299.00 | 0.47% | 0        | \$0.00   |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST              | 1 | \$123,500.00 | 0.1%  | 0        | \$0.00   |
| BREMER BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$123,500.00 | 0.1%  | 0        | \$0.00   |
| BROKER SOLUTIONS INC., DBA NEV<br>AMERICAN FUNDING        | 3 | \$364,025.00 | 0.29% | 0        | \$0.00   |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING          | 2 | \$229,900.00 | 0.18% | 0        | \$0.00   |
| BUFFALO FEDERAL BANK                                      | 1 | \$115,000.00 | 0.09% | 0        | \$0.00   |
| BUSEY BANK  | 2 | \$227,225.00 | 0.18% | 0        | \$0.00   |
| C.U. MORTGAGE SERVICES, INC.                              | 5 | \$598,950.00 | 0.47% | 0        | \$0.00   |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 3 | \$354,757.12 | 0.28% | 0        | \$0.00   |
| CARDINAL FINANCIAL COMPANY,                               |   | \$120,600.00 | 0.09% | 0        | \$0.00   |
| L.P. DBA SEBONIC FINANCIAL L.P.                           | 1 | Ψ120,000.00  |       | <u> </u> | <u> </u> |
| · ·   | 3 | \$345,500.00 | 0.27% | 0        | \$0.00   |
| L.P. DBA SEBONIC FINANCIAL L.P.                           |   |              |       |          | · · ·    |
| L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE         |   | \$345,500.00 | 0.27% | 0        | \$0.00   |

| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED                            |   |              |       |   |           |
|--|---|--------------|-------|---|-----------|
| NATIONAL BANK  |   |              |       |   |           |
| CENTRAL BANK   | 1 | \$117,750.00 | 0.09% | 0 | \$0.00    |
| CENTRAL BANK ILLINOIS  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00    |
| CENTRAL BANK OF ST LOUIS   | 3 | \$362,400.00 | 0.28% | 0 | \$0.00    |
| CENTRAL TRUST BANK   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00    |
| CENTRIS FEDERAL CREDIT UNION   | 2 | \$225,600.00 | 0.18% | 0 | \$0.00    |
| CENTRUE BANK   | 1 | \$120,800.00 | 0.09% | 0 | \$0.00    |
| CENTURY LENDING COMPANY  | 7 | \$804,965.00 | 0.63% | 0 | \$0.00    |
| CHEMICAL BANK  | 4 | \$449,800.00 | 0.35% | 0 | \$0.00    |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 4 | \$464,000.00 | 0.36% | 0 | \$0.00    |
| CITIZENS BANK AND TRUST<br>COMPANY                                     | 1 | \$115,000.00 | 0.09% | 0 | 7 3 1 3 3 |
| CITIZENS COMMUNITY FEDERAL   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00    |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 4 | \$471,000.00 | 0.37% | 0 | \$0.00    |
| CITIZENS NATIONAL BANK   | 1 | \$110,500.00 | 0.09% | 0 | \$0.00    |
| CITY NATIONAL BANK   | 1 | \$115,840.18 | 0.09% | 0 | \$0.00    |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1 | \$113,846.43 | 0.09% | 0 | \$0.00    |
| CMG MORTGAGE, INC  | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00    |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$117,800.00 | 0.09% | 0 | \$0.00    |
| COASTAL CAROLINA NATIONAL<br>BANK                                      | 1 | \$115,600.00 | 0.09% | 0 | \$0.00    |
| COASTWAY COMMUNITY BANK  | 1 | \$119,629.95 | 0.09% | 0 | \$0.00    |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$241,205.56 | 0.19% | 0 | \$0.00    |
| COMMERCE HOME MORTGAGE   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00    |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 2 | \$234,750.00 | 0.18% | 0 | \$0.00    |
| COMMUNITY FIRST BANK OF<br>INDIANA                                     | 1 | \$118,000.00 | 0.09% | 0 | \$0.00    |
| COMMUNITY FIRST FEDERAL<br>CREDIT UNION                                | 1 | \$112,100.00 | 0.09% | 0 | \$0.00    |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 2 | \$224,920.00 | 0.18% | 0 | \$0.00    |
| COMMUNITY STAR CREDIT UNION  | 2 | \$235,140.00 | 0.18% | 0 | \$0.00    |
| COMMUNITY STATE BANK OF ROCK FALLS                                     | 1 | \$110,035.12 | 0.09% | 0 | \$0.00    |
| COMMUNITY TRUST BANK   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00    |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$118,593.62 | 0.09% | 0 | \$0.00    |
| COMPASS MORTGAGE INC   | 2 | \$242,050.00 | 0.19% | 0 | \$0.00    |

| COMPASS MORTGAGE, INC   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A                                    | 3 | \$350,830.00 | 0.28% | 0 | \$0.00 |
| LIMITED LIABILITY CORPORATION                                     |   | . ,          |       |   | ·      |
| CONSUMERS CREDIT UNION  | 1 | \$111,602.19 | 0.09% |   |        |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$234,320.00 | 0.18% |   |        |
| CORTRUST MORTGAGE, INC.   | 1 | \$121,120.00 | 0.1%  |   |        |
| COUNTY BANK   | 1 | \$123,500.00 | 0.1%  |   |        |
| COVANTAGE CREDIT UNION  | 1 | \$124,100.00 | 0.1%  |   | · ·    |
| CREDIT UNION OF COLORADO  | 1 | \$112,000.00 | 0.09% |   |        |
| CRESCENT MORTGAGE COMPANY   | 1 | \$120,250.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 5 | \$588,659.00 | 0.46% | 0 | \$0.00 |
| CWM PARTNERS, L.P. DBA<br>CITYWIDE MOR                            | 1 | \$112,209.81 | 0.09% | 0 | \$0.00 |
| DANNEMORA FEDERAL CREDIT<br>UNION                                 | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                      | 2 | \$242,273.21 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 5 | \$582,350.00 | 0.46% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                    | 2 | \$245,550.00 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$238,100.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2 | \$236,783.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$348,384.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC   | 1 | \$113,946.36 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DB                            | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$248,450.00 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                        | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 5 | \$604,250.00 | 0.47% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                             | 1 | \$115,834.45 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2 | \$228,936.42 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$123,190.00 | 0.1%  |   |        |
| ERIE FEDERAL CREDIT UNION   | 1 | \$121,600.00 | 0.1%  |   |        |
| ESB MORTGAGE COMPANY  | 1 | \$119,700.00 | 0.09% |   |        |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                           | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION           | 1 | \$115,993.12 | 0.09% | 0 | \$0.00 |

| EVERETT FINANCIAL INC           | 1  | \$120,000.00                   | 0.09%  | 0 | \$0.00    |
|---------------------------------|----|--------------------------------|--------|---|-----------|
| EVERETT FINANCIAL INC., DBA     | 2  | ¢229 752 00                    | 0.19%  | 0 | \$0.00    |
| SUPREME LENDING                 | 2  | \$238,753.00                   | 0.19%  | 0 | \$0.00    |
| EVERETT FINANCIAL INC., DBA     |    |                                |        |   |           |
| SUPREME LENDING,A TEXAS         | 1  | \$118,500.00                   | 0.09%  | 0 | \$0.00    |
| CORPORAT                        |    |                                |        |   |           |
| EVERETT FINANCIAL,INC.D/B/A     |    |                                |        |   |           |
| SUPREME LENDING,A TEXAS         | 1  | \$123,750.00                   | 0.1%   | 0 | \$0.00    |
| CORPORAT                        |    |                                |        |   |           |
| EVERGREEN MONEYSOURCE           | 2  | \$232,175.00                   | 0.18%  | 0 | \$0.00    |
| MORTGAGE COMPANY                |    |                                |        |   | ·         |
| EVOLVE BANK & TRUST             | 4  | \$478,270.00                   | 0.38%  | 0 | \$0.00    |
| F & M BANK                      | 1  | \$118,000.00                   | 0.09%  | 0 | \$0.00    |
| FAA CREDIT UNION                | 1  | \$112,000.00                   | 0.09%  | 0 | \$0.00    |
| FAIRWAY INDEPENDENT             | 6  | \$709,979.97                   | 0.56%  | 0 | \$0.00    |
| MORTGAGE CORPORATION            | Ŭ  | ψ <i>τ</i> 05,5 <i>τ</i> 7.5.7 | 0.5070 |   | Ψ0.00     |
| FAIRWAY INDEPENDENT             |    | ****                           |        |   | *         |
| MORTGAGE D/B/A NORTHPOINT       | 1  | \$114,750.00                   | 0.09%  | 0 | \$0.00    |
| MORTGAGE                        | 1  | Φ110 225 26                    | 0.00%  | 0 | Φ0.00     |
| FAIRWINDS CREDIT UNION          | 1  | \$119,335.36                   | 0.09%  | 0 |           |
| FAMILY FIRST CREDIT UNION       | 1  | \$121,125.00                   | 0.1%   | 0 | \$0.00    |
| FARMERS BANK & TRUST, NA, A     | 1  | \$120,000.00                   | 0.09%  | 0 | \$0.00    |
| CORPORATION                     |    | ,                              |        |   |           |
| FARMERS INSURANCE GROUP         | 1  | \$123,025.00                   | 0.1%   | 0 | \$0.00    |
| FEDERAL CREDIT UNION            | 1  | ¢111 0 <b>2</b> 0 00           | 0.000  | 0 | Φ0.00     |
| FARMINGTON BANK                 | 1  | \$111,920.00                   | 0.09%  | 0 | \$0.00    |
| FBC MORTGAGE, LLC               | 6  | \$698,435.00                   | 0.55%  | 0 | \$0.00    |
| FEDCOM CREDIT UNION             | 1  | \$122,887.00                   | 0.1%   | 0 | \$0.00    |
| FEDERAL HOME LOAN BANK          | 1  | \$120,000.00                   | 0.09%  | 0 | \$0.00    |
| FEDERAL SAVINGS BANK            | 1  | \$121,250.00                   | 0.1%   | 0 | \$0.00    |
| FIDELITY BANK                   | 2  | \$234,000.00                   | 0.18%  | 0 | \$0.00    |
| FIDELITY BANK D/B/A FIDELITY    | 6  | \$723,402.97                   | 0.57%  | 0 | \$0.00    |
| BANK MORTGAGE                   |    | 1,                             |        |   | , , , , , |
| FINANCE OF AMERICA MORTGAGE     | 16 | \$1,871,834.00                 | 1.47%  | 0 | \$0.00    |
| LLC                             | 2  | Φ <b>2</b> 40 100 00           | 0.100  | 0 | Φ0.00     |
| FIREFIGHTERS CREDIT UNION       | 2  | \$240,100.00                   | 0.19%  | 0 | \$0.00    |
| FIRST AMERICAN BANK             | 2  | \$242,404.17                   | 0.19%  | 0 | \$0.00    |
| FIRST CALIFORNIA MORTGAGE       | 1  | \$120,000.00                   | 0.09%  | 0 | \$0.00    |
| COMPANY                         |    | ,                              |        |   | ·         |
| FIRST CENTENNIAL MORTGAGE       | 1  | \$117,341.73                   | 0.09%  | 0 | \$0.00    |
| CORPORATION, A CORPORATION      |    | ,                              |        |   |           |
| FIRST CHOICE LENDING SERVICES,  | 1  | \$112,000.00                   | 0.09%  | 0 | \$0.00    |
| LLC                             |    | Φ <b>712.15</b> 0.00           | 0.569  | 0 | Φ0.00     |
| FIRST CHOICE LOAN SERVICES INC. | 6  | \$713,150.00                   | 0.56%  | 0 | \$0.00    |
| FIRST COMMERCAIL BANK, N.A.     | 1  | \$116,250.00                   | 0.09%  | 0 | \$0.00    |
| FIRST COMMONWEALTH FEDERAL      | 1  | \$122,220.00                   | 0.1%   | 0 | \$0.00    |
| CREDIT UNION                    |    | . ,                            |        | _ |           |

| FIRST COMMUNITY BANK (15551                                      | 1 | \$116,093.41   | 0.09% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE,<br>INC                                 | 1 | \$111,855.83   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 3 | \$365,050.00   | 0.29% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                              | 1 | \$113,950.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B.  | 1 | \$113,490.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LORAIN          | 2 | \$244,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                       | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                      | 1 | \$111,262.26   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                     | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                           | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 9 | \$1,054,120.00 | 0.83% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA   | 1 | \$115,737.33   | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$124,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A<br>CORPORATION                        | 1 | \$113,280.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 4 | \$470,571.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 5 | \$589,445.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &             | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY       | 3 | \$350,771.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                              | 1 | \$121,305.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$224,729.51   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                         | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                                | 1 | \$114,625.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                     | 4 | \$476,305.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                           | 1 | \$116,400.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                               | 1 | \$112,520.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION | 1 | \$119,762.08   | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$119,700.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 7 | \$820,811.00   | 0.64% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 2 | \$225,050.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |

| FIRST STATE BANK OF ILLINOIS                  | 1 | \$120,000.00 | 0.09%   | 0 | \$0.00 |  |
|---|---|--------------|---------|---|--------|--|
| FIRST STATE BANK OF ST.                       | 3 | \$361,970.00 | 0.28%   | 0 | \$0.00 |  |
| CHARLES, MO                                   |   | Ψ301,770.00  | 0.2070  | Ŭ | φο.σσ  |  |
| FIRST UNITED BANK AND TRUST                   | 6 | \$712,150.00 | 0.56%   | 0 | \$0.00 |  |
| COMPANY                                       | + |              |         |   |        |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY        | 5 | \$572,491.50 | 0.45%   | 0 | \$0.00 |  |
| FIRSTBANK                                     | 2 | \$243,645.50 | 0.19%   | 0 | \$0.00 |  |
| FIRSTRUST BANK                                | 3 | \$340,200.00 | 0.17%   | 0 | \$0.00 |  |
| FLAGSHIP COMMUNITY BANK                       | 1 | \$117,000.00 | 0.09%   | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                           | 1 | \$119,340.00 | 0.09%   | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A                 |   | ·            |         |   |        |  |
| MISSOURI CORPORATION                          | 8 | \$932,867.85 | 0.73%   | 0 | \$0.00 |  |
| FORT WORTH CITY CREDIT UNION                  | 1 | \$112,644.59 | 0.09%   | 0 | \$0.00 |  |
| FORUM CREDIT UNION                            | 2 | \$237,850.00 | 0.19%   | 0 | \$0.00 |  |
| FREEDOM MORTGAGE                              | 7 | \$827,982.82 | 0.65%   | 0 | \$0.00 |  |
| CORPORATION                                   | , | \$627,962.62 | 0.03 /0 | U | \$0.00 |  |
| FREEDOM MORTGAGE                              |   | 4            |         |   |        |  |
| CORPORATION DBA FREEDOM                       | 1 | \$117,000.00 | 0.09%   | 0 | \$0.00 |  |
| MORTGAGE CORPORATIO                           | 2 | \$221,000,00 | 0.100/  | 0 | \$0.00 |  |
| FULTON BANK, N.A. GEORGIA BANKING COMPANY DBA |   | \$231,000.00 | 0.18%   | U | \$0.00 |  |
| NATIONA                                       | 1 | \$113,093.94 | 0.09%   | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                    | 1 | \$115,000.00 | 0.09%   | 0 | \$0.00 |  |
| GESA CREDIT UNION                             | 6 | \$621,158.89 | 0.49%   | 0 | \$0.00 |  |
| GMFS, LLC                                     | 2 | \$237,500.00 | 0.19%   | 0 | \$0.00 |  |
| GOLDSTAR MORTGAGE FINANCIAL                   | 1 | ·            |         | 0 |        |  |
| GROUP CORPORATION                             | 1 | \$119,845.53 | 0.09%   | 0 | \$0.00 |  |
| GREAT WESTERN                                 | 1 | \$115,970.00 | 0.09%   | 0 | \$0.00 |  |
| GREAT WESTERN BANK                            | 1 | \$121,600.00 | 0.1%    | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL                       | 1 | \$120,000.00 | 0.09%   | 0 | \$0.00 |  |
| SERVICES INC                                  | - | Ψ120,000.00  | 0.07 /6 | Ü | ψ0.00  |  |
| GREAT WESTERN FINANCIAL                       | 1 | \$110,250.00 | 0.09%   | 0 | \$0.00 |  |
| SERVICES, INC                                 |   |              |         |   |        |  |
| GREAT WESTREN FINANCIAL<br>SERVICES INC       | 1 | \$117,615.00 | 0.09%   | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                       | 3 | \$336,009.22 | 0.26%   | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING                     |   |              |         |   |        |  |
| CORP., A CORPORATION                          | 1 | \$112,844.32 | 0.09%   | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                      | 2 | \$228,840.00 | 0.18%   | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                      | 2 | \$235,700.00 | 0.18%   | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                        | 1 | \$116,500.00 | 0.09%   | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,                    | 1 | \$118,400.00 | 0.09%   | 0 | \$0.00 |  |
| INC   | 1 | \$110,4UU.UU | 0.09%   | U | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP,                  | 1 | \$120,650.00 | 0.09%   | 0 | \$0.00 |  |
| INC.  |   |              |         |   |        |  |
| GULF COAST COMMUNITY BANK                     | 1 | \$121,250.00 | 0.1%    | 0 | \$0.00 |  |

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| GUM TREE MOR                                  | TGAGE, LLC                        | 1  | \$122,290.05   | 0.1%  | 0 | \$0.00 |
|---|-----------------------------------|----|----------------|-------|---|--------|
| HAMILTON GRO                                  | OUP FUNDING, INC                  | 1  | \$119,538.76   | 0.09% | 0 | \$0.00 |
| HEARTLAND CF                                  | REDIT UNION                       | 1  | \$119,834.67   | 0.09% | 0 | \$0.00 |
| HERITAGEBANI                                  | OF THE SOUTH                      | 1  | \$115,210.44   | 0.09% | 0 | \$0.00 |
| HI-TECH MORTO                                 | GAGE INC                          | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| HIGHLAND BAN                                  | TK                                | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| HIGHLANDS RE<br>MORTGAGE, LT                  |                                   | 1  | \$118,400.00   | 0.09% | 0 | \$0.00 |
| HIGHMARK FED<br>UNION                         | ERAL CREDIT                       | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 |
| HIGHTECHLENI                                  | DING INC.                         | 1  | \$119,838.36   | 0.09% | 0 | \$0.00 |
| HILLS BANK AN                                 | D TRUST COMPANY                   | 1  | \$110,415.00   | 0.09% | 0 | \$0.00 |
| HNB NATIONAL                                  | BANK                              | 1  | \$119,972.05   | 0.09% | 0 | \$0.00 |
| HOME FINANCII                                 | NG CENTER, INC                    | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 |
| HOME FINANCII                                 | NG CENTER, INC.                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| HOME POINT FIT<br>CORPORATION                 | NANCIAL                           | 4  | \$457,500.00   | 0.36% | 0 | \$0.00 |
| HOME STATE BA                                 | ANK, N.A.                         | 2  | \$238,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE F<br>SERVICES, INC.                | INANCIAL                          | 27 | \$3,137,608.83 | 2.46% | 0 | \$0.00 |
| HOMEBRIDGE F<br>SERVICES, INC.<br>MORTGAGE    | INANCIAL<br>DBA REAL ESTATE       | 7  | \$840,850.00   | 0.66% | 0 | \$0.00 |
| HOMEOWNERS<br>USA, LLC                        | FINANCIAL GROUP                   | 3  | \$361,228.27   | 0.28% | 0 | \$0.00 |
|   | FINANCIAL GROUP<br>RIZONA LIMITED | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| HOMESIDE FINA                                 | NCIAL, LLC                        | 3  | \$350,500.00   | 0.28% | 0 | \$0.00 |
| HOMESITE MOR<br>MICHIGAN LIMI<br>COMPANY (CFL | TED LIABILITY                     | 1  | \$119,762.08   | 0.09% | 0 | \$0.00 |
| HOMESTAR FIN                                  | ANCIAL<br>A CORPORATION           | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FU                                  | INDING CORP.                      | 2  | \$233,840.00   | 0.18% | 0 | \$0.00 |
| HOMETRUST BA                                  | NK                                | 1  | \$123,205.02   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MO<br>COMPANY                       | ORTGAGE                           | 1  | \$120,112.00   | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC                                 |                                   | 4  | \$461,172.00   | 0.36% | 0 | \$0.00 |
| HOMEWOOD MO                                   | ORTGAGE, LLC                      | 1  | \$122,152.24   | 0.1%  | 0 | \$0.00 |
| HONOR BANK                                    |                                   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| HOPEWELL FED<br>UNION                         | ERAL CREDIT                       | 1  | \$112,290.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK                                  | , N.A.                            | 4  | \$468,160.00   | 0.37% | 0 | \$0.00 |
| HORIZON CRED<br>CORPORATION                   | IT UNION                          | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |

|             | JSTONIAN MORTGAGE GROUP<br>. DBA WESTIN MORTGAGE<br>DUP | 1  | \$117,972.94   | 0.09% | 0 | \$0.00 |
|-------------|---|----|----------------|-------|---|--------|
|             | NTINGDON VALLEY BANK                                    | 1  | \$115,594.18   | 0.09% | 0 | \$0.00 |
|             | PROVE LENDING, A CALIFORNIA<br>RPORATION                | 1  | \$121,670.72   | 0.1%  | 0 | \$0.00 |
|             | RIABANK MORTGAGE<br>MPANY                               | 11 | \$1,304,928.23 | 1.02% | 0 | \$0.00 |
| ICO         | N CREDIT UNION  | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 |
| IDA         | HO CENTRAL CREDIT UNION                                 | 5  | \$580,540.00   | 0.46% | 0 | \$0.00 |
| ILL         | NOIS NATIONAL BANK                                      | 1  | \$118,655.00   | 0.09% | 0 | \$0.00 |
|             | NOIS NATIONAL BANK, A<br>RPORATION                      | 3  | \$336,050.00   | 0.26% | 0 | \$0.00 |
| IMP         | AC MORTGAGE CORP.                                       | 2  | \$235,000.00   | 0.18% | 0 | \$0.00 |
| IND         | EPENDENT BANK   | 2  | \$239,200.00   | 0.19% | 0 | \$0.00 |
| IND         | YMAC  | 1  | \$99,525.59    | 0.08% | 0 | \$0.00 |
| INSI<br>LLC | PIRED FINANCIAL SERVICES,                               | 1  | \$122,075.00   | 0.1%  | 0 | \$0.00 |
| INT<br>GRO  | EGRITY FIRST FINANCIAL<br>DUP                           | 1  | \$120,555.00   | 0.09% | 0 | \$0.00 |
|             | EGRITY MORTGAGE<br>RPORATION OF TEXAS                   | 1  | \$124,200.00   | 0.1%  | 0 | \$0.00 |
| INT<br>INC  | ERNATIONAL CITY MORTGAGE,                               | 2  | \$232,500.00   | 0.18% | 0 | \$0.00 |
| IQ C        | CREDIT UNION  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| J.G.<br>INC | WENTWORTH HOME LENDING,                                 | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
| JAN         | IES B. NUTTER & COMPANY                                 | 4  | \$466,600.00   | 0.37% | 0 | \$0.00 |
| JG V<br>INC | WENTWORTH HOME LENDING,                                 | 1  | \$119,250.00   | 0.09% | 0 | \$0.00 |
| JSC         | FCU   | 1  | \$122,220.00   | 0.1%  | 0 | \$0.00 |
| KIN         | GS MORTGAGE SERVICES                                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| KLE         | EIN BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| LAK         | XE MORTGAGE COMPANY, INC.                               | 1  | \$111,400.00   | 0.09% | 0 | \$0.00 |
|             | ND HOME FINANCIAL SERVICES,<br>ALIFORNIA CORPORATION    | 4  | \$480,250.00   | 0.38% | 0 | \$0.00 |
| LAN         | IDMARK CREDIT UNION                                     | 2  | \$225,354.93   | 0.18% | 0 | \$0.00 |
|             | COUNTY STATE BANK, A<br>TE BANK                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|             | DERONE FINANCIAL<br>RPORATION                           | 1  | \$113,433.00   | 0.09% | 0 | \$0.00 |
| LEC         | END BANK, N.A.  | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
| LEN<br>GRO  | IDER SELECT MORTGAGE<br>DUP                             | 2  | \$229,448.62   | 0.18% | 0 | \$0.00 |
| LEN         | IDLINK FINANCIAL INC.                                   | 1  | \$118,593.62   | 0.09% | 0 | \$0.00 |
|             | IOX FINANCIAL MORTGAGE<br>RPORATION DBA WESLEND         | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 |

| FINANCIAL C  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 2  | \$230,895.22   | 0.18% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE<br>CORPORATION                               | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$351,050.00   | 0.28% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$123,832.97   | 0.1%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$114,026.52   | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$235,200.00   | 0.18% | 0 | \$0.00 |
| MANGO MORTGAGE CORP.   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA<br>FUNDING                         | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS HERITAGE FCU   | 1  | \$112,520.00   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 2  | \$230,425.60   | 0.18% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1  | \$115,900.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 1  | \$112,595.00   | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1  | \$113,440.00   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 4  | \$477,312.00   | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$123,375.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$231,704.48   | 0.18% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$119,200.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
| MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY,<br>MISSOURI CORPO | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 2  | \$228,900.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$348,420.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 3  | \$349,055.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2  | \$220,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 2  | \$233,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 17 | \$1,958,903.10 | 1.54% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$113,254.03   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 4  | \$472,000.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 4  | \$458,700.00   | 0.36% | 0 | \$0.00 |

| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC.   | 3 | \$355,000.00 | 0.28% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$121,250.00 | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$247,767.71 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 3 | \$348,400.00 | 0.27% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.  | 2 | \$225,150.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$238,240.18 | 0.19% | 0 | \$0.00 |
| NORTHWAY BANK   | 1 | \$115,270.96 | 0.09% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE               | 2 | \$225,300.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT    | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$123,341.03 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION  | 1 | \$123,300.00 | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 2 | \$235,120.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 3 | \$365,213.45 | 0.29% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| OPEN MORTGAGE,LLC   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$351,900.00 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$112,351.85 | 0.09% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A<br>CORPORATION                                 | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY          | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 2 | \$246,300.00 | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A<br>CORPORATION                                 | 1 | \$118,491.53 | 0.09% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                             | 1 | \$117,166.93 | 0.09% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION   | 1 | \$118,268.37 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 8 | \$946,100.00 | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP , INC A                       | 1 | \$124,336.06 | 0.1%  | 0 | \$0.00 |

| CALIFORNIA CORP   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1  | \$117,550.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$117,750.00   | 0.09% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                                | 1  | \$124,125.00   | 0.1%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.,<br>A B                                  | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT<br>UNION                                      | 1  | \$109,848.45   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 3  | \$348,492.00   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3  | \$355,289.43   | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$232,912.14   | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$118,080.00   | 0.09% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY   | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$120,280.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK (25055)   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC  | 19 | \$2,228,563.64 | 1.75% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                   | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4  | \$485,300.00   | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$472,406.00   | 0.37% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                                   | 2  | \$234,034.16   | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 3  | \$346,229.42   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC  | 5  | \$601,000.00   | 0.47% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                   | 1  | \$124,360.00   | 0.1%  | 0 | \$0.00 |
| PROFESSIONAL REAL ESTATE<br>SERVICES                                    | 1  | \$117,445.14   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC  | 4  | \$464,800.00   | 0.36% | 0 | \$0.00 |
| PROVINE MORTGAGE  | 1  | \$119,510.00   | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP.   | 1  | \$115,098.24   | 0.09% | 0 | \$0.00 |
| R P FUNDING INC.  | 6  | \$705,000.00   | 0.55% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$124,832.00   | 0.1%  | 0 | \$0.00 |
| RAYMOND JAMES, NA   | 1  | \$123,470.00   | 0.1%  | 0 | \$0.00 |
| RCB BANK  | 1  | \$111,852.51   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 |

| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION     | 1 | \$116,400.00   | 0.09% | 0 | \$0.00 |   |
|---|---|----------------|-------|---|--------|---|
| RENASANT BANK   | 9 | \$1,035,034.01 | 0.81% | 0 | \$0.00 |   |
| RESIDENTIAL HOME FUNDING CORP.                            | 2 | \$234,000.00   | 0.18% | 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$122,500.00   | 0.1%  | 0 | \$0.00 |   |
| RESIDENTIONAL MORTGAGE<br>SERVICES, INC                   | 1 | \$123,405.00   | 0.1%  | 0 | \$0.00 |   |
| ROCKY MOUNTAIN BANK                                       | 2 | \$223,750.00   | 0.18% | 0 | \$0.00 |   |
| ROSS MORTGAGE CORPORATION                                 | 5 | \$572,135.26   | 0.45% | 0 | \$0.00 |   |
| ROYAL CREDIT UNION  | 2 | \$224,838.93   | 0.18% | 0 | \$0.00 |   |
| RPM MORTGAGE, INC.  | 2 | \$233,200.00   | 0.18% | 0 | \$0.00 |   |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 8 | \$947,526.00   | 0.74% | 0 | \$0.00 |   |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1 | \$113,905.00   | 0.09% | 0 | \$0.00 |   |
| SABINE STATE BANK & TRUST<br>COMPANY                      | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |   |
| SANTANDER BANK, N.A.                                      | 4 | \$463,598.44   | 0.36% | 0 | \$0.00 |   |
| SEACOST NATIONAL BANK, A<br>FLORIDA CORPORATION           | 1 | \$112,355.19   | 0.09% | 0 | \$0.00 |   |
| SECURITY BANK AND TRUST<br>COMPANY                        | 1 | \$113,600.00   | 0.09% | 0 | \$0.00 |   |
| SECURITY HOME MORTGAGE, LLC (16140)                       | 1 | \$118,343.95   | 0.09% | 0 | \$0.00 |   |
| SECURITY NATIONAL BANK OF<br>OMAHA                        | 1 | \$111,200.00   | 0.09% | 0 | \$0.00 |   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 7 | \$830,718.31   | 0.65% | 0 | \$0.00 |   |
| SECURITY STATE BANK                                       | 2 | \$231,500.00   | 0.18% | 0 | \$0.00 |   |
| SECURITY STATE BANK & TRUST                               | 1 | \$123,133.91   | 0.1%  | 0 | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 7 | \$799,678.26   | 0.63% | 0 | \$0.00 |   |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1 | \$114,400.00   | 0.09% | 0 | \$0.00 |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 5 | \$578,019.09   | 0.45% | 0 | \$0.00 |   |
| SIU CREDIT UNION  | 1 | \$113,250.00   | 0.09% | 0 | \$0.00 |   |
| SKYLINE FINANCIAL CORP.                                   | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |   |
| SKYWARD CREDIT UNION                                      | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |   |
| SOLIDARITY COMMUNITY FCU                                  | 1 | \$116,400.00   | 0.09% | 0 | \$0.00 |   |
| SOMERSET TRUST COMPANY                                    | 1 | \$115,200.00   | 0.09% | 0 | \$0.00 |   |
| <br>SOUND COMMUNITY BANK                                  | 1 | \$112,500.00   | 0.09% | 0 | \$0.00 |   |
| SOUTH STATE BANK  | 4 | \$451,400.00   | 0.35% | 0 | \$0.00 |   |
| SOUTHSIDE BANK  | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | - |

| SPE FEDERAL CREDIT UNION  | 1    | \$123,200.00   | 0.1%  | 0 | \$0.00 |
|---|------|----------------|-------|---|--------|
| SPIRE CREDIT UNION  | 1    | \$116,339.49   | 0.09% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNIO   | ON 1 | \$112,575.00   | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1    | \$119,200.00   | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY  | 1    | \$112,000.00   | 0.09% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 2    | \$246,325.66   | 0.19% | 0 | \$0.00 |
| STATE BANK OF FLORENCE  | 1    | \$110,000.00   | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNIO<br>OF MD, INC.                                | N 1  | \$121,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3    | \$346,500.00   | 0.27% | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILL<br>CIVIC PARKWAY, SUITE 100, WES            | S 1  | \$119,841.98   | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1    | \$112,625.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 7    | \$841,357.31   | 0.66% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION  | 2    | \$237,800.00   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1    | \$119,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4    | \$485,313.36   | 0.38% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY<br>INC.   | 7, 2 | \$230,750.00   | 0.18% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNIC  | N 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 15   | \$1,768,150.00 | 1.39% | 0 | \$0.00 |
| SYRACUSE FIRE DEPT. EMPLOYEE<br>FEDERAL CREDIT UNION                      | ES 1 | \$113,453.77   | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 8    | \$933,829.88   | 0.73% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNIO   | ON 1 | \$116,500.00   | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                           | 1    | \$122,550.00   | 0.1%  | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                                    | 1    | \$124,400.00   | 0.1%  | 0 | \$0.00 |
| THE BANK OF MAINE   | 1    | \$112,500.00   | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPAN  | NY 1 | \$111,000.00   | 0.09% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK (<br>CANFIELD                                   | OF 1 | \$110,200.00   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 3    | \$340,500.00   | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                 | 1    | \$116,000.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                                       | 2    | \$231,300.00   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA   | 4    | \$465,000.00   | 0.36% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 2    | \$244,600.00   | 0.19% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1    | \$112,847.79   | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK | 2    | \$227,493.00   | 0.18% | 0 | \$0.00 |

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| CORPORATION   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC.  | 2 | \$245,217.00 | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 1 | \$123,657.71 | 0.1%  | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION   | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION  | 2 | \$241,800.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$224,020.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1 | \$110,150.00 | 0.09% | 0 | \$0.00 |
| TOWPATH CREDIT UNION, INC.  | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP<br>LENDING  | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$124,200.00 | 0.1%  | 0 | \$0.00 |
| TUCOEMAS FEDERAL CREDIT<br>UNION  | 1 | \$111,855.83 | 0.09% | 0 | \$0.00 |
| TULARE COUNTY FEDERAL CREDIT<br>UNION   | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 2 | \$234,740.00 | 0.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP ,<br>A MISSOURI CORPORATION                            | 1 | \$114,900.00 | 0.09% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 3 | \$357,381.93 | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 8 | \$922,430.95 | 0.72% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$236,882.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                                  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| US MORTGAGE CORPORTION SE,A<br>NEW YORK CORPORATION                                 | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION   | 1 | \$118,586.39 | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2 | \$236,200.00 | 0.19% | 0 | \$0.00 |

|           | VANDYK MORTGAGE  | 9     | \$1,048,579.24   | 0.82% | 0   | \$0.00 |
|-----------|--|-------|------------------|-------|-----|--------|
|           | CORPORATION, A CORPORATION   |       |                  |       |     |        |
|           | VERITAS FUNDING, LLC   | 4     | \$469,695.00     | 0.37% | 0   | \$0.00 |
|           | VERVE, A CREDIT UNION  | 1     | \$116,000.00     | 0.09% | 0   | \$0.00 |
|           | VIBRANT CREDIT UNION   | 2     | \$234,000.00     | 0.18% | 0   | \$0.00 |
|           | VINSON MORTGAGE SERVICES INC                                       | 1     | \$118,000.00     | 0.09% | 0   | \$0.00 |
|           | VISIONBANK OF IOWA   | 1     | \$112,500.00     | 0.09% | 0   | \$0.00 |
|           | VYSTAR CREDIT UNION  | 3     | \$357,000.00     | 0.28% | 0   | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB | 1     | \$123,300.00     | 0.1%  | 0   | \$0.00 |
|           | WANIGAS CREDIT UNION   | 2     | \$230,278.00     | 0.18% | 0   | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1     | \$124,000.00     | 0.1%  | 0   | \$0.00 |
|           | WATERFORD BANK, NA D   | 1     | \$120,650.00     | 0.09% | 0   | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 4     | \$456,441.50     | 0.36% | 0   | \$0.00 |
|           | WEST GATE BANK   | 2     | \$239,920.00     | 0.19% | 0   | \$0.00 |
|           | WESTBY CO-OP CREDIT UNION  | 1     | \$123,500.00     | 0.1%  | 0   | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 5     | \$594,813.81     | 0.47% | 0   | \$0.00 |
|           | WESTERN COOPERATIVE CREDIT UNION                                   | 1     | \$118,750.00     | 0.09% | 0   | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1     | \$107,084.54     | 0.08% | 0   | \$0.00 |
|           | WESTSTAR MORTGAGE CORP   | 1     | \$109,848.45     | 0.09% | 0   | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                  | 2     | \$239,838.36     | 0.19% | 0   | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE  | 2     | \$240,700.00     | 0.19% | 0   | \$0.00 |
|           | WILLAMETTE VALLEY BANK   | 1     | \$121,439.87     | 0.1%  | 0   | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 4     | \$478,457.35     | 0.38% | 0   | \$0.00 |
|           | WOODSVILLE GUARANTY SAVINGS<br>BANK                                | 1     | \$124,000.00     | 0.1%  | 0   | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 2     | \$229,750.00     | 0.18% | 0   | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                                     | 2     | \$227,832.54     | 0.18% | 0   | \$0.00 |
|           | YADKIN BANK  | 2     | \$240,055.36     | 0.19% | 0   | \$0.00 |
|           | Unavailable  | 1     | \$123,750.00     | 0.05% | 0   | \$0.00 |
| Total     |  | 1,086 | \$127,419,806.49 | 100%  | 0   | \$0.00 |
|           |  |       |                  |       |     |        |
| 3138WF4E3 | 1ST MIDAMERICA CREDIT UNION  | 1     | \$140,800.00     | 0.09% | 0   | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC  | 1     | \$137,600.00     | 0.09% | 0   | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 23    | \$3,157,213.00   | 2.13% | 0   | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 2     | \$281,330.00     | 0.19% | 0   | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)                         | 1     | \$146,956.78     | 0.1%  | 0   | \$0.00 |
|           |  | 1     | \$143,450.00     | 0.1%  | 0   | \$0.00 |
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| AFFORDABLE LENDING GROUP,<br>LLC                            |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE<br>COMPANY, LLC                         | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE               | 3  | \$396,075.00   | 0.27% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION        | 2  | \$280,267.66   | 0.19% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                  | 2  | \$273,800.00   | 0.18% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                 | 2  | \$267,405.00   | 0.18% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                     | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                  | 2  | \$252,070.00   | 0.17% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                       | 1  | \$145,687.01   | 0.1%  | 0 | \$0.00 |
| AMERICA'S FIRST FCU   | 1  | \$142,303.68   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK & TRUST                                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                    | 1  | \$149,543.68   | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION                    | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                            | 5  | \$692,206.00   | 0.47% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK &<br>TRUST                           | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 2  | \$262,050.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                         | 13 | \$1,806,700.00 | 1.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                  | 1  | \$130,050.00   | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS           | 2  | \$255,500.00   | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                           | 1  | \$145,339.44   | 0.1%  | 0 | \$0.00 |
| AMOCO FCU   | 1  | \$138,710.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                      | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION  | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 |
| ARBOR BANK  | 1  | \$132,890.00   | 0.09% | 0 | \$0.00 |
| ARIZONA BANK & TRUST  | 2  | \$262,600.00   | 0.18% |   | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 3  | \$416,000.00   | 0.28% |   | \$0.00 |
|   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |

| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARVEST BANK   | 2 | \$287,100.00 | 0.19% | 0 | \$0.00 |
| ASPEN HOME MORTGAGE GROUP<br>INC                                    | 1 | \$129,980.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 2 | \$264,540.04 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$128,386.83 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                   | 2 | \$266,715.38 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2 | \$252,320.00 | 0.17% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1 | \$147,200.00 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                  | 2 | \$269,999.01 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 7 | \$942,885.75 | 0.64% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$287,350.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$145,184.00 | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$263,700.00 | 0.18% | 0 | \$0.00 |
| BANK OF CANTON  | 1 | \$141,354.98 | 0.1%  | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING<br>STATE BANK                           | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |
| BANK OF LANCASTER   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2 | \$272,438.91 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                  | 1 | \$135,965.29 | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$284,300.00 | 0.19% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL<br>ASSOCIATI                              | 1 | \$144,201.06 | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 4 | \$550,750.00 | 0.37% | 0 | \$0.00 |
| BENCHMARK BANK  | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC.  | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)                   | 1 | \$137,809.87 | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 2 | \$280,588.62 | 0.19% | 0 | \$0.00 |

| BOFI FEDERAL BANK  | 3  | \$399,814.00   | 0.27% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF KANSAS                                     | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
| CITY   |    |                |       |   |        |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                | 2  | \$274,841.00   | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                      | 1  | \$146,775.00   | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                       | 1  | \$140,000.00   |       | 0 |        |
| BREMER BANK NA   | 1  | \$147,250.00   |       | 0 |        |
| BREMER BANK, NATIONAL  | 2  | \$286,400.00   |       |   | ·      |
| ASSOCIATION  | 1  | ·              |       |   |        |
| BROKAW CREDIT UNION  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 11 | \$1,529,324.00 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 2  | \$260,750.00   | 0.18% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK   | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL<br>CREDIT UNION                        | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 4  | \$549,125.00   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 2  | \$274,430.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$137,700.00   | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3  | \$399,500.00   | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2  | \$267,425.00   | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$144,745.00   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 3  | \$403,075.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP,<br>LLC, A LI                         | 1  | \$127,743.76   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$257,700.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                     | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$668,505.41   | 0.45% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$133,579.98   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 5  | \$692,350.00   | 0.47% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1  | \$145,112.97   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 7  | \$974,066.00   | 0.66% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2  | \$270,071.79   | 0.18% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                     | 1  | \$125,000.00   | 0.08% | 0 |        |

| CITY BANK  | 2  | \$264,461.28   | 0.18% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| CLASSIC HOME MORTGAGE INC  | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3  | \$398,925.00   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2  | \$259,200.00   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$142,004.46   | 0.1%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2  | \$296,890.27   | 0.2%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                       | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                      | 2  | \$263,320.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK   | 1  | \$131,900.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION  | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                           | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$270,050.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION  | 1  | \$147,013.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 2  | \$279,294.72   | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2  | \$267,676.06   | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2  | \$272,555.73   | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2  | \$263,200.00   | 0.18% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA<br>CHARTERED BANK   | 1  | \$116,083.55   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 2  | \$280,650.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                    | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1  | \$131,501.00   | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 5  | \$679,650.00   | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 13 | \$1,759,507.11 | 1.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |

|     | I                            |  |   |   |
|-----|------------------------------|--|---|---|
| 1   | \$131,218.00                 | 0.09%  | 0   | \$0.00  |
| 2   | \$270,900,00                 | 0.18%  | Λ   | \$0.00  |
|     | \$270,900.00                 | 0.16%  | U   | \$0.00  |
| 1   | \$148 105 00                 | 0.1%   | 0   | \$0.00  |
| 1   |                              |  |   | ,   |
| 2   | \$276,800.00                 | 0.19%  | 0   | \$0.00  |
| 1   | \$138,000.00                 | 0.09%  | 0   | \$0.00  |
|     | , ,                          |  |   |   |
| ,   | ¢125 000 00                  | 0.000  | 0   | Φ0.00   |
| 1   | \$125,000.00                 | 0.08%  | U   | \$0.00  |
| 1   | \$127.510.20                 | 0.0007   | 0   | \$0.00  |
| 1   | \$137,310.29                 | 0.09%  | U   | \$0.00  |
| 1 1 | \$120,600,00                 | 0.00%  | Λ   | \$0.00  |
| 1   | ψ129,000.00                  | 0.0570   | U   | φυ.υυ   |
|     |                              |  |   |   |
| 1   | \$135,000.00                 | 0.09%  | 0   | \$0.00  |
|     | , 111,300.00                 | 2.27,0   | Ŭ   | + 5.55  |
| 1   | ¢130,000,00                  | 0.000  |   | ¢0.00   |
| 1   | \$128,000.00                 | 0.09%  | 0   | \$0.00  |
| 4   | \$536,688.00                 | 0.36%  | 0   | \$0.00  |
| 1   | \$122.252.10                 | 0.00%  | Λ   | \$0.00  |
| 1   | \$155,252.19                 | 0.09%  | U   | \$0.00  |
| `   | \$145 431 33                 | 0.1%   | 0   | \$0.00  |
| 1   | Ψ1+3,+31.33                  | 0.1 /6   |   | Ψ0.00   |
| 1 1 | \$142,308,05                 | 0.1%   | 0   | \$0.00  |
| 1   |                              |  |   |   |
| 4   |                              |  |   | ·   |
| 1   | \$132,500.00                 | 0.09%  | 0   | \$0.00  |
|     | ¢125 200 00                  | 0.00%  | 0   | фо оо   |
| 1   | \$135,200.00                 | 0.09%  | 0   | \$0.00  |
|     |                              |  |   | <del>                                     </del>  |
| 1   | \$142,400.00                 | 0.1%   | 0   | \$0.00  |
| + + |                              |  |   |   |
| 1   | \$125,600.00                 | 0.08%  | 0   | \$0.00  |
| 1   | \$141 735 26                 | 0.1%   | 0   | \$0.00  |
| 1   | ·                            |  |   |   |
| 7   | \$963,028.91                 | 0.65%  | 0   | \$0.00  |
| 4   | \$550,975.00                 | 0.37%  | 0   | \$0.00  |
|     | ·                            |  |   |   |
| 1   | \$135,000.00                 | 0.09%  | 0   | \$0.00  |
| _   | ¢(52.01(.20                  | 0.4404   |   | ¢0.00   |
| 5   | \$653,916.28                 | 0.44%  | U   | \$0.00  |
| 6   | \$806,119.94                 | 0.54%  | 0   | \$0.00  |
|     |                              |  |   |   |
| 1   | \$138,710.00                 | 0.09%  | 0   | \$0.00  |
| 3   | \$138,710.00<br>\$415,000.00 | 0.09%  | 0   | · ·   |
|     | 1 1 1 1 1 1 1 7 4 1 1 5 5    | 1 \$138,000.00  1 \$125,000.00  1 \$137,510.29  1 \$129,600.00  1 \$128,000.00  4 \$536,688.00  1 \$133,252.19  1 \$145,431.33  1 \$142,308.05  4 \$579,107.24  1 \$132,500.00  1 \$135,200.00  1 \$135,200.00  1 \$141,735.26  7 \$963,028.91  4 \$550,975.00  1 \$135,000.00  5 \$653,916.28 | 1       \$148,105.00       0.1%         2       \$276,800.00       0.19%         1       \$138,000.00       0.09%         1       \$125,000.00       0.08%         1       \$137,510.29       0.09%         1       \$129,600.00       0.09%         1       \$128,000.00       0.09%         4       \$536,688.00       0.36%         1       \$145,431.33       0.1%         1       \$142,308.05       0.1%         4       \$579,107.24       0.39%         1       \$132,500.00       0.09%         1       \$135,200.00       0.09%         1       \$142,400.00       0.1%         1       \$142,400.00       0.1%         1       \$141,735.26       0.1%         7       \$963,028.91       0.65%         4       \$550,975.00       0.37%         1       \$135,000.00       0.09%         5       \$653,916.28       0.44% | 1       \$148,105.00       0.1%       0         2       \$276,800.00       0.19%       0         1       \$138,000.00       0.09%       0         1       \$125,000.00       0.09%       0         1       \$137,510.29       0.09%       0         1       \$129,600.00       0.09%       0         1       \$135,000.00       0.09%       0         1       \$138,000.00       0.09%       0         4       \$536,688.00       0.36%       0         1       \$145,431.33       0.1%       0         1       \$145,431.33       0.1%       0         1       \$142,308.05       0.1%       0         4       \$579,107.24       0.39%       0         1       \$135,200.00       0.09%       0         1       \$135,200.00       0.09%       0         1       \$142,400.00       0.1%       0         1       \$141,735.26       0.1%       0         7       \$963,028.91       0.65%       0         4       \$550,975.00       0.37%       0         5       \$653,916.28       0.44%       0 |

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| FARMINGTON BANK   | 1  | \$118,490.52   | 0.08% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC   | 3  | \$417,450.00   | 0.28% | 0 | \$0.00 |
| FEMBI MORTGAGE, A<br>CORPORATION                          | 1  | \$133,860.00   | 0.09% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$135,812.63   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$271,600.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 14 | \$1,956,591.38 | 1.32% | 0 | \$0.00 |
| FINANCE OF AMERICA  | 2  | \$281,700.00   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 16 | \$2,182,450.00 | 1.47% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT<br>UNION                     | 1  | \$125,930.14   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1  | \$130,228.28   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$125,088.23   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 5  | \$705,500.00   | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$127,823.65   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION,A CORPORATION    | 1  | \$126,745.14   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 6  | \$829,790.00   | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                      | 2  | \$279,699.54   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC                          | 1  | \$148,214.57   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC,.                           | 1  | \$128,922.01   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 3  | \$396,720.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1  | \$146,103.77   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI                    | 1  | \$125,875.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 2  | \$260,315.00   | 0.18% | 0 | \$0.00 |
| FIRST FIDELTIY BANK                                       | 1  | \$134,910.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                              | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                        | 4  | \$549,871.00   | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 10 | \$1,395,750.00 | 0.94% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |

| FIRST MIDWEST BANK OF DEXTER,<br>A CORPORATION             | 1  | \$138,800.00   | 0.09% | 0 | \$0.00 |  |
|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, INC                                | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 10 | \$1,395,955.00 | 0.94% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 3  | \$429,825.00   | 0.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                        | 2  | \$283,200.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN<br>DERIDDER                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON                              | 1  | \$126,800.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>HARTFORD                         | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>MICHIGAN                         | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                               | 2  | \$281,750.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                   | 4  | \$545,206.03   | 0.37% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                 | 3  | \$411,280.00   | 0.28% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST SERVICE BANK   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 6  | \$815,575.00   | 0.55% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION                                  | 1  | \$146,700.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 11 | \$1,522,376.34 | 1.03% | 0 | \$0.00 |  |
| FIRSTBANK  | 3  | \$419,701.61   | 0.28% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION      | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |  |
| FNB BANK, INC  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$141,550.00   | 0.1%  | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                               | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |  |
| FRANKLIN FEDERAL MORTGAGE<br>CENTER, LLC                   | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                             | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                            | 7  | \$955,566.83   | 0.64% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 3  | \$435,063.58   | 0.29% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                                       | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |  |
|  |    |                |       |   |        |  |

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| GERBER FEDERAL CREDIT UNION  | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| GESA CREDIT UNION  | 2  | \$293,707.21   | 0.2%  | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING UNDER                       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| THE LAWS O   |    | . ,            |       |   |        |
| GMFS, LLC  | 1  | \$143,850.00   | 0.1%  | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$140,220.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, I                                     | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                                   | 1  | \$135,600.00   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 5  | \$687,400.00   | 0.46% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORA                                     | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2  | \$284,950.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$410,600.00   | 0.28% | 0 |        |
| GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                           | 1  | \$130,853.81   | 0.09% | 0 |        |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 3  | \$390,274.64   | 0.26% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC   | 1  | \$125,760.00   | 0.08% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC  | 1  | \$135,246.52   | 0.09% | 0 |        |
| HAPPY STATE BANK   | 1  | \$130,449.05   | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$132,621.12   | 0.09% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$146,300.00   | 0.1%  | 0 |        |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$137,520.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$132,000.00   | 0.09% |   | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION  | 2  | \$264,000.00   | 0.18% | 0 |        |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 28 | \$3,882,344.05 | 2.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE         | 8  | \$1,085,255.00 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$136,611.53   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                     | 1  | \$149,800.00   | 0.1%  | 0 | \$0.00 |

| HOMEOWNERS FINANCIAL GRO<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY |        | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|---|--------|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC   | 1      | \$132,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.   | 1      | \$140,650.00   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1      | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2      | \$289,650.00   | 0.2%  | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE LLC  | 1      | \$139,400.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 4      | \$539,105.00   | 0.36% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC  | 1      | \$133,670.58   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2      | \$260,200.00   | 0.18% | 0 | \$0.00 |
| IBERIA MORTGAGE COMPANY, ARKANSAS CORPORATION                                 | AN 1   | \$131,880.02   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 8      | \$1,132,957.87 | 0.76% | 0 | \$0.00 |
| IBM SECU  | 1      | \$142,203.81   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | J 2    | \$266,642.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1      | \$126,000.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 2      | \$282,900.00   | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1      | \$131,100.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1      | \$141,550.00   | 0.1%  | 0 | \$0.00 |
| INLAND BANK AND TRUST   | 1      | \$148,794.71   | 0.1%  | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES<br>LLC  | ' 1    | \$128,250.00   | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                    | 1      | \$142,203.81   | 0.1%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION  | 1      | \$133,700.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGA<br>INC.   | .GE, 2 | \$283,200.00   | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1      | \$132,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDIN  | NG,    | \$148,350.00   | 0.1%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDIN INC.   | NG,    | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 2      | \$259,425.00   | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDE<br>OAK LENDING                                      | N 1    | \$147,805.11   | 0.1%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD   | 1      | \$129,000.00   | 0.09% | 0 | \$0.00 |
| KEYSTONE MORTGAGE<br>GROUP,LLC,A TENNESSEE LIMIT<br>LIABILITY COMPANY         | TED 1  | \$140,627.94   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNI  | ON 2   | \$292,600.84   | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | I 6    | \$836,048.00   | 0.56% | 0 | \$0.00 |

| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           | 4 | \$543,850.00 | 0.37% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| LANDMARK CREDIT UNION   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$269,500.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$141,404.91 | 0.1%  | 0 | \$0.00 |
| LEGEND BANK, N.A.   | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| LENDER  | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                                     | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL    | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$143,900.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 4 | \$562,975.00 | 0.38% | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1 | \$137,725.00 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$269,300.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION               | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$126,825.03 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                              | 1 | \$134,714.14 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4 | \$546,300.00 | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC                                  | 1 | \$142,590.00 | 0.1%  | 0 | \$0.00 |
| METRO BANK  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1 | \$138,225.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                          | 1 | \$146,500.00 | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.,                                   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$416,283.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 5 | \$684,041.16 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$146,745.47 | 0.1%  | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY,<br>LLC                                    | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC<br>AN ILLINOIS LIMITED LIBILITY COM     | 1 | \$126,650.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$143,252.36 | 0.1%  | 0 |        |

| MORIA DEVELOPMENT INC., AN<br>ARIZONA CORPORATION                    | 1 | \$135,321.57 | 0.09% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| MORRILL AND JANES BANK   | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$275,800.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                               | 4 | \$563,650.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$694,075.58 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 6 | \$846,925.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$428,000.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$989,319.00 | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 1 | \$131,346.81 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$133,316.07 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$399,246.68 | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$147,200.00 | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 2 | \$251,401.01 | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$134,214.83 | 0.09% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$132,800.00 | 0.09% |   | \$0.00 |
| NCB, FSB   | 1 | \$142,777.24 | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION  | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| NEVADA STATE BANK  | 3 | \$403,320.00 | 0.27% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 3 | \$413,427.64 | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 4 | \$560,250.00 | 0.38% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                  | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| NORTH DALLAS MORTGAGE LLC  | 1 | \$137,037.00 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.   | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 6 | \$836,800.00 | 0.56% | 0 | \$0.00 |
| NORTHWAY BANK  | 2 | \$288,177.37 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS   | 1 | \$140,000.00 | 0.09% |   | \$0.00 |
| NOVA FINANCIAL INVESTMENT<br>CORPORATION,                            | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$139,700.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$126,191.00 | 0.09% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                              | 1 | \$140,553.00 | 0.09% |   | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$403,900.00 | 0.27% | 0 | \$0.00 |
| <br>   |   |              |       |   |        |

| ON Q FINANCIAL, INC.             | 1  | \$136,000.00                 | 0.09%  | 0 | \$0.00           |  |
|----------------------------------|----|------------------------------|--------|---|------------------|--|
| ONE WASHINGTON FINANCIAL         | 1  | \$130,400.00                 | 0.09%  | 0 | \$0.00           |  |
| ONPOINT COMMUNITY CREDIT         | 1  | \$127,500.00                 | 0.09%  | 0 | \$0.00           |  |
| UNION                            | 1  | \$127,300.00                 | 0.09%  | U | \$0.00           |  |
| OPPORTUNITY BANK OF MONTANA      | 1  | \$138,423.43                 | 0.09%  | 0 | \$0.00           |  |
| PACIFIC BAY LENDING GROUP        | 1  | \$135,000.00                 | 0.09%  | 0 | \$0.00           |  |
| PACIFIC UNION FINANCIAL LLC      | 1  | \$132,000.00                 | 0.09%  | 0 | \$0.00           |  |
| PACOR MORTGAGE CORP, A           | 1  | \$148,554.12                 | 0.1%   | 0 | \$0.00           |  |
| CORPORATION                      | -  | ψ1 10,55 H12                 | 0.176  | Ŭ | ψο.σσ            |  |
| PARAMOUNT EQUITY MORTGAGE,       | 11 | \$1,502,350.00               | 1.01%  | 0 | \$0.00           |  |
| LLC.                             |    |                              |        |   |                  |  |
| PARAMOUNT RESIDENTIAL<br>MORTAGE | 1  | \$125,250.00                 | 0.08%  | 0 | \$0.00           |  |
| PARAMOUNT RESIDENTIAL            |    |                              |        |   |                  |  |
| MORTGAGE GROUP,INC.,A            | 1  | \$138,317.62                 | 0.09%  | 0 | \$0.00           |  |
| CALIFORNIA CORPORATION           | 1  | Ψ130,317.02                  | 0.0770 | Ü | ψ0.00            |  |
| PARK NATIONAL BANK OF            | 4  | <b>\$120 5</b> 00 00         | 0.00~  | 0 | 40.00            |  |
| SOUTHWEST OHIO AND KENTUCKY      | 1  | \$139,500.00                 | 0.09%  | 0 | \$0.00           |  |
| PARKSIDE LENDING LLC             | 1  | \$146,250.00                 | 0.1%   | 0 | \$0.00           |  |
| PARKVIEW INVESTMENT & LOAN       |    |                              |        |   |                  |  |
| INC A LINMITED LIABILTY          | 1  | \$130,705.59                 | 0.09%  | 0 | \$0.00           |  |
| COMPANY                          |    |                              |        |   |                  |  |
| PATELCO CREDIT UNION             | 1  | \$128,250.00                 | 0.09%  | 0 | \$0.00           |  |
| PENNSYLVANIA EQUITY              | 1  | \$129,600.00                 | 0.09%  | 0 | \$0.00           |  |
| RESOURCES, INC.                  |    | ·                            |        |   |                  |  |
| PEOPLES BANK                     | 1  | \$140,000.00                 | 0.09%  | 0 | \$0.00           |  |
| PEOPLES BANK, A KANSAS           | 8  | \$1,082,499.00               | 0.73%  | 0 | \$0.00           |  |
| CORPORATION                      | 7  | ¢0.67.005.00                 | 0.650  | 0 | ¢0.00            |  |
| PEOPLES HOME EQUITY              | 7  | \$967,985.00                 | 0.65%  | 0 | \$0.00           |  |
| PEOPLES HOME EQUITY, INC.        | 2  | \$271,158.00                 | 0.18%  | 0 | \$0.00           |  |
| PEOPLES NATIONAL BANK            | 2  | \$269,550.00<br>\$138,400.00 | 0.18%  | 0 | \$0.00<br>\$0.00 |  |
| PINNACLE BANK                    | 1  | \$138,400.00                 | 0.09%  | 0 | \$0.00           |  |
| PINNACLE CAPITAL MORTGAGE<br>LLC | 21 | \$2,879,314.89               | 1.94%  | 0 | \$0.00           |  |
| PLATINUM HOME MORTGAGE           |    |                              |        |   |                  |  |
| CORPORATION                      | 4  | \$556,050.00                 | 0.37%  | 0 | \$0.00           |  |
| PLATINUM MORTGAGE, INC.          | 3  | \$405,030.00                 | 0.27%  | 0 | \$0.00           |  |
| PLAZA HOME MORTGAGE              | 1  | \$137,740.00                 | 0.09%  | 0 | \$0.00           |  |
| PRAIRIE STATE BANK & TRUST       | 1  | \$141,600.00                 | 0.1%   | 0 | \$0.00           |  |
| PREMIER MORTGAGE ADVISORS        |    |                              |        | 0 |                  |  |
| LLC                              | 1  | \$135,000.00                 | 0.09%  | 0 | \$0.00           |  |
| PREMIER SOURCE CREDIT UNION      | 1  | \$130,927.37                 | 0.09%  | 0 | \$0.00           |  |
| PREMIUM MORTGAGE CORP.           | 1  | \$149,194.17                 | 0.1%   | 0 | \$0.00           |  |
| PRIMARY CAPITAL MORTGAGE,        | 4  | \$538,505.00                 | 0.36%  | 0 | \$0.00           |  |
| LLC                              | 4  | φ330,3U3.UU                  | 0.30%  | U | φυ.υυ            |  |
| LLC                              |    | •                            |        |   |                  |  |
| PRIMESOURCE MORTGAGE, INC.       | 1  | \$139,200.00                 | 0.09%  | 0 | \$0.00           |  |

| PRIMETRUST FINANCIAL FEDERAL<br>CREDIT UNION                       |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 2 | \$280,600.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 5 | \$698,578.00 | 0.47% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES<br>INC A MASSACHUSETTS<br>CORPORATION | 1 | \$143,801.61 | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2 | \$283,419.28 | 0.19% | 0 | \$0.00 |
| R M K FINANCIAL CORP.  | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$262,400.00 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 5 | \$691,416.11 | 0.47% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE  | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 3 | \$397,055.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$140,625.00 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS,<br>INCALIFORNIA CORPORATION, W<br>CFL #607 354   | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$146,800.00 | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION  | 2 | \$272,061.73 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                    | 1 | \$149,625.00 | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$142,012.74 | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$134,427.92 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 4 | \$571,775.00 | 0.39% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 1 | \$148,944.51 | 0.1%  | 0 | \$0.00 |
| RUSSELL COUNTRY FCU  | 1 | \$143,711.73 | 0.1%  | 0 | \$0.00 |
| SABAL PALM BANK  | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                               | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$132,250.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 3 | \$395,175.00 | 0.27% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$143,900.65 | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 5 | \$683,467.72 | 0.46% | 0 | \$0.00 |
| SARASOTA MORTGAGE SERVICES,<br>LLC                                 | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
|  | 1 | \$134,422.75 | 0.09% | 0 | \$0.00 |

| SECURE ONE CAPITAL<br>CORPORATION - CO                           |     |                |       |   |        |
|--|-----|----------------|-------|---|--------|
| SECURITY NATIONAL BANK OF<br>OMAHA                               | 1   | \$129,828.81   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                         | 5   | \$681,509.19   | 0.46% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1   | \$130,500.00   | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                      | 1   | \$132,134.26   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 5   | \$673,375.00   | 0.45% | 0 | \$0.00 |
| SEVERN SAVINGS BANK  | 1   | \$135,000.00   | 0.09% | 0 | \$0.00 |
| SHAMROCK FEDERAL CREDIT<br>UNION                                 | 1   | \$128,734.38   | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1   | \$127,500.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                         | 8   | \$1,062,370.00 | 0.72% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS,<br>CORPO | A 1 | \$147,850.00   | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 2   | \$289,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 2   | \$256,175.00   | 0.17% | 0 | \$0.00 |
| SOUTH PORTE BANK   | 1   | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 3   | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1   | \$134,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1   | \$140,000.00   | 0.09% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1   | \$146,320.00   | 0.1%  | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1   | \$136,800.00   | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1   | \$149,000.00   | 0.1%  | 0 | \$0.00 |
| ST. FIN CORP. A CALIFORNIA<br>CORPORAT                           | 1   | \$140,909.94   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                               | 2   | \$259,410.00   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 3   | \$404,000.00   | 0.27% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC   | 1   | \$146,603.25   | 0.1%  | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1   | \$139,550.00   | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                         | N 1 | \$127,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 8   | \$1,093,664.98 | 0.74% | 0 | \$0.00 |
| STATE STREET BANK  | 1   | \$132,000.00   | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 2   | \$285,050.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 8   | \$1,092,865.46 | 0.74% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 1   | \$139,500.00   | 0.09% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                    | 1   | \$125,000.00   | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1   | \$134,900.00   | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                              | 2   | \$258,000.00   | 0.17% | 0 | \$0.00 |

| STOCKMAN BANK OF MONTANA   | 1  | \$141,680.00   | 0.1%  | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS  | 1  | \$129,375.00   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$262,974.61   | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 4  | \$555,850.00   | 0.37% | 0 | \$0.00 |
| SUNMARK FCU  | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 17 | \$2,323,602.75 | 1.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 9  | \$1,251,376.00 | 0.84% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                    | 2  | \$265,200.00   | 0.18% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC                        | 1  | \$143,500.00   | 0.1%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
| THE CITIZENS BANK  | 1  | \$137,250.00   | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$126,800.00   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 4  | \$552,260.00   | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$133,257.62   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>HENNING                              | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |
| THE TRI COUNTY BANK  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY                                    | 1  | \$139,971.89   | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$129,202.92   | 0.09% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING<br>GROUP                            | 1  | \$131,635.64   | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 2  | \$282,055.00   | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$130,950.00   | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$143,200.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                    | 1  | \$132,134.26   | 0.09% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT<br>UNION                                 | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION   | 1  | \$141,300.00   | 0.1%  | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$424,155.00   | 0.29% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1  | \$142,308.05   | 0.1%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
| UMB BANK, N.A.   | 1  | \$130,500.00   | 0.09% |   | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$126,003.00   | 0.08% | 0 | \$0.00 |

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| UNION SAVINGS BANK, AN OHIO CORPORATION   | 2     | \$263,935.86     | 0.18% | 0 | \$0.00 |
|---|-------|------------------|-------|---|--------|
| UNITED FEDELITY FUNDING, CORP.<br>A MISSOURI CORPORATION                            | , 1   | \$130,823.54     | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGI<br>COMPANY, LLC   | E 1   | \$128,073.31     | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGI<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 7     | \$939,910.49     | 0.63% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1     | \$143,910.00     | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2     | \$260,400.00     | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 3     | \$397,077.78     | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1     | \$140,000.00     | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 7     | \$974,620.00     | 0.66% | 0 | \$0.00 |
| VENTURE BANK  | 1     | \$139,644.00     | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3     | \$383,760.00     | 0.26% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1     | \$138,400.00     | 0.09% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1     | \$135,526.86     | 0.09% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1     | \$126,500.00     | 0.09% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 1     | \$130,500.00     | 0.09% | 0 | \$0.00 |
| WASATCH PEAKS FEDERAL CREDIT<br>UNION   | 1     | \$140,000.00     | 0.09% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1     | \$130,950.00     | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2     | \$282,371.23     | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1     | \$129,496.04     | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1     | \$130,398.71     | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2     | \$270,456.09     | 0.18% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION  | 1     | \$133,000.00     | 0.09% | 0 | \$0.00 |
| WESTFIELD BANK FSB  | 1     | \$137,600.00     | 0.09% | 0 | \$0.00 |
| WESTFIELD BANK, FSB   | 1     | \$139,200.00     | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1     | \$125,584.41     | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 2     | \$280,750.00     | 0.19% | 0 | \$0.00 |
| WHITNEY BANK  | 1     | \$135,000.00     | 0.09% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.  | 1     | \$135,323.37     | 0.09% | 0 | \$0.00 |
| YADKIN BANK   | 1     | \$131,435.00     | 0.09% | 0 | \$0.00 |
| Unavailable   | 2     | \$278,450.00     | 0.14% | 0 | \$0.00 |
|   | 1,082 | \$148,290,651.24 | 100%  | 0 | \$0.00 |

Total

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| 3138WF4F0 | 1ST FINANCIAL FEDERAL CREDIT<br>UNION  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|-----------|--|----|----------------|-------|---|--------|
|           | 1ST SECURITY BANK OF WASHINGTON  | 3  | \$487,655.71   | 0.32% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC  | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP LLC  | 1  | \$153,297.87   | 0.1%  | 0 | \$0.00 |
|           | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 29 | \$4,667,735.83 | 3.11% | 0 | \$0.00 |
|           | ACCESS NATIONAL  | 1  | \$155,794.57   | 0.1%  | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1  | \$160,430.31   | 0.11% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2  | \$329,169.20   | 0.22% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.  | 1  | \$173,375.00   | 0.12% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1  | \$153,063.11   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC  | 1  | \$170,650.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.   | 2  | \$326,061.34   | 0.22% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY   | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                  | 2  | \$343,400.00   | 0.23% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 2  | \$314,750.00   | 0.21% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16362)                                 | 1  | \$166,391.80   | 0.11% | 0 | \$0.00 |
|           | AMERICASH  | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$473,360.00   | 0.31% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.   | 1  | \$166,878.00   | 0.11% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                            | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|           | ARBOR BANK   | 1  | \$159,839.24   | 0.11% | 0 | \$0.00 |
|           | ARBOR BANK, A STATE<br>CHARTERED BANK  | 1  | \$155,794.57   | 0.1%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                 | 3  | \$494,240.00   | 0.33% | 0 | \$0.00 |
|           | ARVEST BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC.  | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |

| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$150,955.00 | 0.1%  | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 4 | \$641,290.00 | 0.43% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$153,841.14 | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 4 | \$625,250.00 | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 |
| BANC ONE MORTGAGE<br>CORPORATION                                    | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$501,868.99 | 0.33% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 3 | \$493,489.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 3 | \$502,164.82 | 0.33% | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 1 | \$149,806.92 | 0.1%  | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$649,930.00 | 0.43% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$157,400.00 | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC.  | 1 | \$160,832.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 2 | \$319,250.00 | 0.21% | 0 | \$0.00 |
| BLUESKY LENDING LC  | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                  | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS  | 1 | \$157,125.00 | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1 | \$156,800.00 | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                        | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                       | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 3 | \$488,713.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 3 | \$476,200.00 | 0.32% | 0 | \$0.00 |

| BROKER SOLUTIONS INC<br>AMERICAN FUNDING                   | C., DBA NEW 4                           | \$640,255.00   | 0.43% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC<br>AMERICAN FUNDING                   | C.DBA NEW 3                             | \$475,100.00   | 0.32% | 0 | \$0.00 |
| C AND A MORTGAGE SEL<br>FLORENCE, INC                      | RVICES OF 1                             | \$164,000.00   | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UN                                       | ION 1                                   | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| CAMBRIDGE MORTGAGI   | Ε 1                                     | \$167,788.63   | 0.11% | 0 | \$0.00 |
| CANTON SCHOOL EMPLO<br>FEDERAL CREDIT UNION                |   | \$164,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL C<br>L.P. DBA SEBONIC FINAN             | · I I                                   | \$167,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL C<br>L.P. DBA SEBONIC FINAN             | • | \$311,250.00   | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1                                       | \$151,900.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORT  | GAGE 2                                  | \$315,200.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORT  | GAGE LLC 2                              | \$324,750.00   | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORT  | GAGE, LLC 4                             | \$650,450.00   | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4                                       | \$660,474.82   | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK,A<br>FEDERALLY CHARTERE<br>NATIONAL BANK | D 1                                     | \$163,500.00   | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 2. 2                                    | \$319,425.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING,  |   | \$333,250.00   |       | 0 | \$0.00 |
| CENTRAL BANK OF ST L                                       | OUIS 1                                  | \$156,300.00   | 0.1%  | 0 | \$0.00 |
| CHARTERBANK  | 1                                       | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| CHARTWAY FEDERAL C<br>UNION                                | REDIT 1                                 | \$159,784.47   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTG. INC.                                   | AGE CO., 15                             | \$2,439,808.73 | 1.62% | 0 | \$0.00 |
| CHIPPEWA VALLEY BAN  | IK 1                                    | \$155,004.73   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS                                       | CRUCES 1                                | \$174,425.19   | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLES MORTGAGE CO.                         | SALE 4                                  | \$665,372.00   | 0.44% | 0 | \$0.00 |
| CITY STATE BANK, AN IO<br>BANKING CORPORATION              |   | \$172,660.00   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS<br>CORPORATION                         | S, A UTAH                               | \$169,000.00   | 0.11% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1                                       | \$163,788.89   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #                                       | 1820 1                                  | \$164,318.00   | 0.11% | 0 | \$0.00 |
| COLONIAL MORTGAGE S<br>COMPANY O                           | SERVICE 1                               | \$149,806.92   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL M<br>A DIVISION OF COLONIA<br>F.A.       | · · ·                                   | \$476,931.06   | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | . 1                                     | \$161,282.45   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MOR  |   |                |       | 0 | 1      |

| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 4 | \$647,970.00   | 0.43% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| COMMUNITY FIRST CREDIT UNION                                       | 1 | \$153,646.21   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$157,297.26   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 2 | \$319,155.00   | 0.21% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 2 | \$340,473.00   | 0.23% | 0 | \$0.00 |  |
| CONSOLIDATED FUNDING CORP  | 1 | \$152,950.00   | 0.1%  | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 2 | \$317,726.45   | 0.21% | 0 | \$0.00 |  |
| COORS CREDIT UNION   | 2 | \$321,250.00   | 0.21% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                     | 3 | \$489,381.81   | 0.33% | 0 | \$0.00 |  |
| COUNTYBANK   | 1 | \$168,542.51   | 0.11% | 0 | \$0.00 |  |
| CPM FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| CREDIT UNION LENDING SOURCE<br>LLC                                 | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 7 | \$1,132,455.01 | 0.75% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC,<br>A LIM                             | 1 | \$149,797.95   | 0.1%  | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4 | \$653,000.00   | 0.43% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$479,493.00   | 0.32% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2 | \$336,569.00   | 0.22% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1 | \$169,652.00   | 0.11% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE,INC.  | 1 | \$155,600.00   | 0.1%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DB 1ST ADVANTAGE<br>MORTGAGE   | 1 | \$165,791.15   | 0.11% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 |  |
| EILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1 | \$149,535.44   | 0.1%  | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |  |
| ELITE FINANCIAL  | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC   | 5 | \$795,900.00   | 0.53% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                             | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 6 | \$993,945.00   | 0.66% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED              | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 |  |

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| LIABIL   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1  | \$171,279.24   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1  | \$158,441.08   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 4  | \$651,032.45   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR  | 1  | \$174,325.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$164,250.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORA | 1  | \$168,114.39   | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 3  | \$491,000.00   | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$480,305.00   | 0.32% | 0 | \$0.00 |
| F & M BANK   | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 11 | \$1,744,218.55 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MO | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 2  | \$319,500.00   | 0.21% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1  | \$154,027.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1  | \$151,920.00   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 9  | \$1,448,925.00 | 0.96% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 4  | \$655,308.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2  | \$307,010.00   | 0.2%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                       | 2  | \$345,389.32   | 0.23% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A   | 1  | \$161,396.69   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 1  | \$151,383.53   | 0.1%  | 0 | \$0.00 |

|                            | AL SAVINGS AND<br>IATION OF LAKEWOOD  | 2  | \$324,055.00   | 0.22% | 0 | \$0.00 |
|----------------------------|---------------------------------------|----|----------------|-------|---|--------|
| <u> </u>                   | AL SAVINGS BANK OF                    | 2  | \$331,500.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDER<br>TWIN FALLS  | AL SAVINGS BANK OF                    | 1  | \$164,687.73   | 0.11% | 0 | \$0.00 |
| FIRST GUARA<br>CORPORATIO  | NTY MORTGAGE<br>N                     | 3  | \$494,385.73   | 0.33% | 0 | \$0.00 |
| FIRST INDEPE               | ENDENCE BANK                          | 1  | \$160,433.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERS               | STATE BANK                            | 3  | \$452,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTO                | GAGE COMPANY, L.L.C.                  | 3  | \$483,479.00   | 0.32% | 0 | \$0.00 |
|                            | GAGE COMPANY, LLC.<br>NGHAM & COMPANY | 4  | \$641,150.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIOI<br>HUNTSVILLE | NAL BANK OF                           | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIO                | NAL BANK OF OMAHA                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATION<br>PENNSYLVAN | NAL BANK OF<br>NIA                    | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
| FIRST NEBRA                | SKA BANK                              | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGA                | RA BANK, N.A.                         | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORI               | TY FINANCIAL, INC                     | 1  | \$159,794.04   | 0.11% | 0 | \$0.00 |
| FIRST RELIAN               | NCE BANK                              | 1  | \$156,825.00   | 0.1%  | 0 | \$0.00 |
| FIRST SENTIN               | IEL BANK                              | 1  | \$165,700.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE<br>CHARLES, MO |                                       | 1  | \$160,300.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITEI<br>COMPANY    | D BANK AND TRUST                      | 1  | \$170,910.00   | 0.11% | 0 | \$0.00 |
|                            | RN BANK & TRUST, A                    | 1  | \$172,960.00   | 0.12% | 0 | \$0.00 |
| FIRST WORLI                | O MORTGAGE                            | 1  | \$165,726.41   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZE               | NS BANK & TRUST                       | 1  | \$169,761.12   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZE<br>COMPANY    | NS BANK & TRUST                       | 4  | \$669,633.14   | 0.45% | 0 | \$0.00 |
| FIRSTBANK                  |                                       | 4  | \$641,594.66   | 0.43% | 0 | \$0.00 |
| FIRSTRUST B                | ANK                                   | 2  | \$333,150.00   | 0.22% | 0 | \$0.00 |
| FLAT BRANC<br>MISSOURI CO  | H MORTGAGE, INC., A<br>PRPORATION     | 4  | \$635,550.00   | 0.42% | 0 | \$0.00 |
| FRANKLIN FI                | RST FINANCIAL, LTD.                   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FREEDOM MO<br>CORPORATIO   |                                       | 14 | \$2,266,951.80 | 1.51% | 0 | \$0.00 |
| FULTON BAN                 |                                       | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| GARDNER FIN<br>LTD         | NANCIAL SERVICES                      | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
| GARDNER FIN<br>LTD         | NANCIAL SERVICES,                     | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |
|                            | ORTGAGE GROUP, LLC                    | 8  | \$1,314,035.41 | 0.87% | 0 | \$0.00 |
| GEO-CORP, IN               | IC.                                   | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 |

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| GEORGETOWN MORTGAGE, LLC   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| GMFS, LLC  | 1  | \$168,043.00   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1  | \$170,784.86   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION                             | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1  | \$167,546.57   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC.                          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$172,350.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 2  | \$316,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7  | \$1,146,225.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1  | \$164,600.36   | 0.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION    | 1  | \$173,740.00   | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$167,300.00   | 0.11% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT<br>UNION                                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$172,175.00   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.                                  | 2  | \$321,996.00   | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 2  | \$316,500.00   | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 29 | \$4,698,760.48 | 3.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 2  | \$327,625.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 3  | \$496,770.00   | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1  | \$154,375.00   | 0.1%  | 0 | \$0.00 |

| HOMESERVICES LEND                    | DING, LLC D  | 1 | \$149,806.92        | 0.1%    | 0 | \$0.00 |
|--------------------------------------|--------------|---|---------------------|---------|---|--------|
| HOMESIDE FINANCIAI                   | L, LLC       | 3 | \$495,193.00        | 0.33%   | 0 | \$0.00 |
| HOMESTAR FINANCIA                    | L            | 1 | \$158,400.00        | 0.11%   | 0 | \$0.00 |
| CORPORATION                          |              | 1 | \$156,400.00        | 0.11 /0 | U | φ0.00  |
| HOMESTAR FINANCIA                    |              | 1 | \$157,985.00        | 0.11%   | 0 | \$0.00 |
| CORPORATION.,A COR                   |              | _ | Ψ137,703.00         | 0.1170  |   | Ψ0.00  |
| HOMESTEAD MORTGA                     | AGE          | 1 | \$166,537.00        | 0.11%   | 0 | \$0.00 |
| COMPANY LLC                          | CE           | - |                     |         |   |        |
| HOMETRUST MORTGA<br>CORPORATION - CO | AGE          | 1 | \$174,000.00        | 0.12%   | 0 | \$0.00 |
| HOMEWOOD MORTGA                      | CELLC        | 1 | \$173,200.00        | 0.12%   | 0 | \$0.00 |
| HORIZON COMMUNIT                     | ·            | 1 | \$173,200.00        | 0.1270  | U | \$0.00 |
| ARIZONA BANKING C                    | · ·          | 1 | \$171,000.00        | 0.11%   | 0 | \$0.00 |
| IAPPROVE LENDING, A                  |              |   |                     |         |   |        |
| CORPORATION                          |              | 1 | \$155,588.37        | 0.1%    | 0 | \$0.00 |
| IBERIABANK MORTGA                    | AGE          | 1 | <b>\$655.002.54</b> | 0.44%   | 0 | фо оо  |
| COMPANY                              | 4            | 4 | \$655,092.74        | 0.44%   | 0 | \$0.00 |
| IDAHO CENTRAL CRE                    | DIT UNION    | 2 | \$326,907.85        | 0.22%   | 0 | \$0.00 |
| IDAHO HOUSING AND                    | FINANCE      | 1 | \$150,350.00        | 0.1%    | 0 | \$0.00 |
| ASSOCIATION                          |              | 1 | \$130,330.00        | 0.1%    | U | \$0.00 |
| ILLINOIS NATIONAL B                  | SANK, A      | 1 | \$152,910.00        | 0.1%    | 0 | \$0.00 |
| CORPORATION                          |              | 1 | ·                   |         |   | ·      |
| IMPAC MORTGAGE CO                    |              | 2 | \$338,000.00        | 0.22%   | 0 | \$0.00 |
| INDEPENDENT BANK                     |              | 2 | \$319,800.00        | 0.21%   | 0 |        |
| INDYMAC                              |              | 1 | \$133,764.42        | 0.09%   | _ | \$0.00 |
| INLANTA MORTGAGE                     | •            | 1 | \$166,840.00        | 0.11%   | 0 |        |
| INTEGRITY FIRST FINA                 | •            | 1 | \$159,080.00        | 0.11%   | 0 | \$0.00 |
| INTEGRITY FIRST FINA<br>GROUP, INC   | ANCIAL       | 1 | \$169,771.01        | 0.11%   | 0 | \$0.00 |
| INTEGRITY MORTGAC                    | ΉE           |   | 4                   |         |   |        |
| CORPORATION OF TEX                   |              | 1 | \$153,000.00        | 0.1%    | 0 | \$0.00 |
| INTERCAP LENDING I                   | NC., A       | 1 | ¢1.65.000.00        | 0.1107  | 0 | ¢0.00  |
| CORPORATION                          |              | 1 | \$165,000.00        | 0.11%   | 0 | \$0.00 |
| INTERGRITY HOME M                    | ORTGAGE      | 1 | \$174,159.79        | 0.12%   | 0 | \$0.00 |
| CORPORATION                          |              | 1 | \$174,139.79        | 0.1270  | U | \$0.00 |
| INTERLINC MORTGAG                    |              | 1 | \$150,000.00        | 0.1%    | 0 | \$0.00 |
| LLC A LIMITED LIABII                 |              | _ | Ψ120,000.00         | 0.1 /0  |   | Ψ0.00  |
| INTERNATIONAL CITY                   | MORTGAGE,    | 1 | \$156,000.00        | 0.1%    | 0 | \$0.00 |
| INC.                                 | DEG 1 GD     |   | ·                   |         |   |        |
| INVESTORS HOME MC                    | ORTGAGE      | 1 | \$159,000.00        | 0.11%   | 0 | \$0.00 |
| IQ CREDIT UNION                      | I EMBRICAL C | 1 | \$164,000.00        | 0.11%   | 0 | \$0.00 |
| ISERVE RESIDENTIAL                   |              | 1 | \$157,600.00        | 0.1%    | 0 | \$0.00 |
| AN ARIZONA LIMITED                   |              | - |                     |         |   |        |
| J.G. WENTWORTH HONINC.               | VIE LENDING, | 1 | \$157,000.00        | 0.1%    | 0 | \$0.00 |
| JEANNE D'ARC CREDI'                  | LINION       | 1 | \$162,500.00        | 0.11%   | 0 | \$0.00 |
| DAINE DAKE CREDI                     | I UNIUN      | 1 | \$173,700.00        | 0.11%   |   |        |
|                                      |              | 1 | Ψ173,700.00         | 0.12/0  | J | Ψ0.00  |
| •                                    | •            | - |                     |         |   | •      |

| JG WENTWORTH HOME LENDING,<br>INC                                  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI CORP         | 1 | \$151,596.52 | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                    | 4 | \$645,626.00 | 0.43% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 1 | \$156,788.52 | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$665,207.97 | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                       | 1 | \$151,795.25 | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 2 | \$327,150.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$156,531.73 | 0.1%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$154,050.00 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 6 | \$950,053.79 | 0.63% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$160,982.86 | 0.11% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE<br>CORPORATION                               | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$156,598.16 | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS DBA<br>LOANSTAR HOME LENDING A LLC             | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC.DBA<br>LOANSTAR HOME LENDING,              | 1 | \$174,275.38 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTAGE CORPORATION   | 1 | \$160,879.27 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$153,260.00 | 0.1%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| METROPOLITIAN HOME MORTGAGE ,INC                                   | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 4 | \$656,720.00 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$159,409.86 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN   | 1 | \$158,450.40 | 0.11% | 0 | \$0.00 |

| MIDWEST MORTGAGE ASSOCIATES CORP                                     | 1  | \$168,882.33   | 0.11% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| MINNESOTA BANK AND TRUST   | 1  | \$156,453.34   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$152,798.52   | 0.1%  | 0 | \$0.00 |
| MORRILL AND JANES BANK &<br>TRUST                                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III<br>-                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$660,000.00   | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 16 | \$2,612,063.00 | 1.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 2  | \$318,800.00   | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3  | \$485,595.55   | 0.32% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$163,867.00   | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 3  | \$491,665.67   | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 3  | \$497,920.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3  | \$501,000.00   | 0.33% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1  | \$164,484.24   | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                  | 1  | \$151,905.00   | 0.1%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1  | \$162,356.43   | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE              | 4  | \$636,275.00   | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$499,505.00   | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 4  | \$662,562.00   | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$321,750.00   | 0.21% | 0 | \$0.00 |
| ONE REPUBLIC, LLC  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |

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| OPES ADVISORS, INC.  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| OPPORTUNITY BANK OF MONTANA  | 1  | \$158,255.45   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                                       | 1  | \$165,870.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL  | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                        | 1  | \$160,212.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 9  | \$1,464,251.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                    | 1  | \$149,604.20   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR         | 2  | \$323,000.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$163,793.67   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$315,584.00   | 0.21% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT<br>UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 7  | \$1,140,825.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 4  | \$640,800.00   | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2  | \$309,264.49   | 0.21% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                       | 1  | \$162,585.62   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$173,776.02   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC   | 21 | \$3,426,994.26 | 2.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                      | 5  | \$788,900.00   | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2  | \$330,487.00   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 7  | \$1,117,652.64 | 0.74% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                                      | 1  | \$153,425.00   | 0.1%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1  | \$154,700.00   | 0.1%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC   | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON  | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC DBA PCMDIRECT                             | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| <br>   |    |                |       |   |        |

| PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION              | 1     | \$164,000.00   | 0.11% | 0 | \$0.00 |  |
|---|-------|----------------|-------|---|--------|--|
| PRIMEWEST MORTGAGE<br>CORPORATION                           | 1     | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| PRINCIPAL MORTGAGE GROUP, I                                 | LLC 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |  |
| PROCURA MORTGAGE COMPANY                                    | Y 1   | \$158,589.87   | 0.11% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC                            | 7     | \$1,122,084.00 | 0.75% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                 | 3 4   | \$623,300.00   | 0.41% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                 | 1     | \$172,500.00   | 0.11% | 0 | \$0.00 |  |
| PULASKI BANK HOME LENDING                                   | 2     | \$324,312.56   | 0.22% | 0 | \$0.00 |  |
| R P FUNDING INC.  | 5     | \$807,150.00   | 0.54% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC.,<br>MASSACHUSETTS CORPORATION   |       | \$156,655.00   | 0.1%  | 0 | \$0.00 |  |
| RANLIFE, INC.   | 1     | \$164,000.00   | 0.11% | 0 | \$0.00 |  |
| RCB BANK  | 1     | \$171,200.00   | 0.11% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP                                       | 1     | \$159,565.00   | 0.11% | 0 | \$0.00 |  |
| RENASANT BANK   | 2     | \$322,470.27   | 0.21% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 3     | \$480,000.00   | 0.32% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                                   | 1     | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
| RESOURCE LENDERS<br>INC,CALIFORNIA CORPORATION              | 1     | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION | 2     | \$318,768.12   | 0.21% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., .<br>CALIFORNIA CORPORATION     | A 2   | \$312,000.00   | 0.21% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 1     | \$156,000.00   | 0.1%  | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1     | \$167,788.63   | 0.11% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                          | 1     | \$161,250.00   | 0.11% | 0 | \$0.00 |  |
| ROGUE CREDIT UNION  | 2     | \$318,000.00   | 0.21% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                   | N 2   | \$321,275.72   | 0.21% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP.                                 | 1     | \$159,000.00   | 0.11% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                   | 1     | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, II<br>D/B/A RUOFF HOME MORTGAGE     | NC. 1 | \$168,182.00   | 0.11% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMEN<br>SERVICES LLC                     | T 1   | \$162,523.53   | 0.11% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST<br>COMPANY                        | 1     | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 1     | \$158,000.00   | 0.11% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 2     | \$326,405.00   | 0.22% | 0 | \$0.00 |  |
| SAN MATEO CREDIT UNION                                      | 1     | \$172,000.00   | 0.11% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 2     | \$333,600.00   | 0.22% | 0 | \$0.00 |  |
|   |       |                |       |   |        |  |

| SARASOTA MORTGAGE SERVICES,<br>LLC   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                                    | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$151,795.26   | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                       | 4  | \$645,205.00   | 0.43% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$158,770.33   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 9  | \$1,410,425.00 | 0.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY DBA SOUTHERN<br>SECURITY MORTGAGE COMPANY | 1  | \$167,755.00   | 0.11% | 0 | \$0.00 |
| SEMPER HOME LOANS INC  | 1  | \$157,301.85   | 0.1%  | 0 | \$0.00 |
| SFMC, LP   | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                       | 12 | \$1,946,049.26 | 1.29% | 0 | \$0.00 |
| SIMPLE MORTGAGE  | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 6  | \$963,200.00   | 0.64% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILI             | 1  | \$157,600.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP  | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$319,250.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 5  | \$805,464.35   | 0.54% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$151,905.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 14 | \$2,282,384.66 | 1.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2  | \$308,000.00   | 0.2%  | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$155,325.00   | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS<br>INC DBA LAKE STATE MORTGAGE                       | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$161,296.81   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 10 | \$1,636,565.28 | 1.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.   | 1  | \$165,200.00   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                       | 1  | \$159,803.27   | 0.11% | 0 | \$0.00 |

| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION.                                 | 1 | \$173,391.41   | 0.12% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$152,110.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6 | \$987,980.59   | 0.66% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 6 | \$987,630.00   | 0.66% | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION   | 1 | \$164,400.00   | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$149,802.47   | 0.1%  | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP,<br>INC. (14740)                                      | 1 | \$158,684.96   | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$150,750.00   | 0.1%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$172,700.00   | 0.11% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE COMPANY-  | 1 | \$169,200.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE  | 1 | \$154,230.00   | 0.1%  | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$170,779.88   | 0.11% | 0 | \$0.00 |
| TODAY'S MORTGAGE LLC   | 1 | \$157,061.06   | 0.1%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$172,800.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                   | 1 | \$156,600.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$311,000.00   | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 4 | \$654,940.00   | 0.44% | 0 |        |
| UNITED FIDELITY FUNDING, CORP,<br>A MISSOURI CORPORATION                         | 1 | \$158,650.00   | 0.11% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL<br>CREDIT UNION                                     | 1 | \$160,780.00   | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                         | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                | 1 | \$173,937.86   | 0.12% | 0 | \$0.00 |
|  | 8 | \$1,276,922.64 | 0.85% | 0 | \$0.00 |

| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
| US EMPLOYEES OC FEDERAL<br>CREDIT UNION   | 1 | \$158,570.88   | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$157,700.00   | 0.1%  | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 9 | \$1,468,885.00 | 0.98% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$661,600.00   | 0.44% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 2 | \$320,275.04   | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC.  | 1 | \$156,300.00   | 0.1%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| WALLCK AND VOLK INC.  | 1 | \$168,752.49   | 0.11% | 0 | \$0.00 |
| WALLICK & VOLK,INC  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1 | \$169,521.34   | 0.11% | 0 | \$0.00 |
| WATERMARK CAPITAL INC   | 1 | \$169,281.81   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 4 | \$640,882.32   | 0.43% | 0 | \$0.00 |
| WESBANCO BANK INC.  | 1 | \$167,778.77   | 0.11% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1 | \$166,606.27   | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1 | \$153,547.53   | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                   | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                       | 2 | \$313,500.00   | 0.21% | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION  | 4 | \$647,539.88   | 0.43% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1 | \$155,578.95   | 0.1%  | 0 | \$0.00 |
| WILSON BANK AND TRUST   | 1 | \$168,537.69   | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 3 | \$491,599.81   | 0.33% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 2 | \$334,250.00   | 0.22% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 1 | \$166,026.06   | 0.11% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.  | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |

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|           | YADKIN BANK   | 1   | \$172,800.00     | 0.11% | 0 | ,      |
|-----------|---|-----|------------------|-------|---|--------|
|           | Unavailable   | 1   | \$167,300.00     | 0.25% | 0 | \$0.00 |
| Total     |   | 929 | \$150,292,603.38 | 100%  | 0 | \$0.00 |
|           | 10T GEOUDITY DANK OF  |     |                  |       |   |        |
| 3138WF4G8 | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 1   | \$212,000.00     | 0.44% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 9   | \$1,886,475.00   | 3.96% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION                                     | 1   | \$210,000.00     | 0.44% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                | 1   | \$200,000.00     | 0.42% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 5   | \$1,060,111.33   | 2.22% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.  | 1   | \$210,000.00     | 0.44% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1   | \$217,299.00     | 0.46% | 0 |        |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 3   | \$624,222.00     | 1.31% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1   | \$212,000.00     | 0.44% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 2   | \$428,750.00     | 0.9%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1   | \$214,735.64     | 0.45% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 4   | \$841,900.00     | 1.77% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1   | \$219,716.81     | 0.46% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 2   | \$418,600.00     | 0.88% | 0 | \$0.00 |
|           | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                        | 1   | \$210,000.00     | 0.44% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1   | \$201,000.00     | 0.42% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 5   | \$1,027,300.00   | 2.16% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE   | 1   | \$201,600.00     | 0.42% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC  | 1   | \$220,000.00     | 0.46% | 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1   | \$207,000.00     | 0.43% | 0 | \$0.00 |
|           | CENDERA FUNDING, INC.   | 1   | \$207,200.00     | 0.43% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                     | 1   | \$207,000.00     | 0.43% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC   | 1   | \$200,000.00     | 0.42% | 0 | \$0.00 |
|           | COMMUNITY FIRST NATIONAL<br>BANK                                    | 1   | \$209,753.46     | 0.44% | 0 | \$0.00 |
|           | COMMUNITY TRUST BANK  | 1   | \$206,250.00     | 0.43% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.                                      | 7   | \$1,466,969.03   | 3.08% | 0 | \$0.00 |

| CROSSCOUNTRY MORTGAGE, INC<br>A CORPORATION                               | Z., 1 | \$222,400.00 | 0.47% | 0 | \$0.00 |  |
|---|-------|--------------|-------|---|--------|--|
| DESERT SCHOOLS FEDERAL CREI   | DIT 1 | \$214,500.00 | 0.45% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 1     | \$215,625.00 | 0.45% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC   | 1     | \$224,000.00 | 0.47% | 0 | \$0.00 |  |
| EMC HOLDINGS LLS  | 1     | \$222,750.00 | 0.47% | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL, LLC   | 2     | \$438,445.43 | 0.92% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                            | 1     | \$223,724.57 | 0.47% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1     | \$216,000.00 | 0.45% | 0 | \$0.00 |  |
| FAIR WAY LENDING, LLC   | 1     | \$220,800.00 | 0.46% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 3     | \$646,758.37 | 1.36% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1     | \$211,000.00 | 0.44% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                             | 1     | \$216,400.00 | 0.45% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC                                      | 1     | \$208,182.00 | 0.44% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                      | 3     | \$631,200.00 | 1.32% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1     | \$206,000.00 | 0.43% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES IN   | IC. 2 | \$415,200.00 | 0.87% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC  | 1     | \$221,720.69 | 0.47% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.  | 1     | \$214,400.00 | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L   | .C. 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION   | 2     | \$419,748.38 | 0.88% | 0 | \$0.00 |  |
| GEO-CORP, INC.  | 2     | \$422,300.00 | 0.89% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC   | 1     | \$205,000.00 | 0.43% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 1     | \$203,920.00 | 0.43% | 0 | \$0.00 |  |
| HARBORONE BANK  | 1     | \$200,000.00 | 0.42% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK   | 1     | \$218,250.00 | 0.46% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3     | \$638,079.68 | 1.34% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTAT<br>MORTGAGE NETWORK | E 1   | \$203,737.41 | 0.43% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC   | 2     | \$445,000.00 | 0.93% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY   | 1     | \$204,000.00 | 0.43% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 1     | \$207,738.30 | 0.44% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.  | 1     | \$215,000.00 | 0.45% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE   | 1     | \$202,500.00 | 0.43% | 0 | \$0.00 |  |

|  |   |                |       |   |        | _ |
|--|---|----------------|-------|---|--------|---|
| JORDAN WEST COMPANIES LTD<br>DBA US MORTGAGES, A COLORADO<br>CORPO   | 1 | \$205,600.00   | 0.43% | 0 | \$0.00 |   |
| KAYE FINANCIAL CORPORATION   | 1 | \$222,469.75   | 0.47% | 0 | \$0.00 |   |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION            | 1 | \$212,000.00   | 0.44% | 0 | \$0.00 |   |
| LEADER BANK N.A.   | 1 | \$215,250.00   | 0.45% | 0 | \$0.00 |   |
| LHM FINANCIAL CORPORATION  | 1 | \$206,733.54   | 0.43% | 0 | \$0.00 |   |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                        | 1 | \$217,600.00   | 0.46% | 0 | \$0.00 |   |
| LOANSTAR HOME LENDING  | 1 | \$220,977.96   | 0.46% | 0 | \$0.00 |   |
| MAGNOLIA BANK, INC   | 1 | \$200,000.00   | 0.42% | 0 | \$0.00 |   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION             | 1 | \$200,741.27   | 0.42% | 0 | \$0.00 |   |
| MILLENNIUM FINANCIAL GROUP,<br>INC                                   | 1 | \$220,000.00   | 0.46% | 0 | \$0.00 |   |
| MLD MORTGAGE, INC.   | 1 | \$220,000.00   | 0.46% | 0 | \$0.00 |   |
| MOBILITY CREDIT UNION  | 1 | \$222,400.00   | 0.47% | 0 | \$0.00 |   |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$207,000.00   | 0.43% | 0 | \$0.00 |   |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,049,900.00 | 2.2%  | 0 | \$0.00 |   |
| MUFG UNION BANK, N.A.  | 2 | \$423,000.00   | 0.89% | 0 | \$0.00 |   |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 1 | \$214,400.00   | 0.45% | 0 | \$0.00 |   |
| NATIONAL MORTGAGE SERVICE, INC.                                      | 1 | \$217,936.41   | 0.46% | 0 | \$0.00 |   |
| NATIONS DIRECT MORTGAGE, LLC.  | 5 | \$1,072,000.00 | 2.25% | 0 | \$0.00 |   |
| NEW MEXICO BANK & TRUST  | 1 | \$218,400.00   | 0.46% | 0 | \$0.00 |   |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION | 1 | \$209,735.79   | 0.44% | 0 | \$0.00 |   |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$216,900.00   | 0.46% | 0 | \$0.00 |   |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$206,200.00   | 0.43% | 0 | \$0.00 |   |
| ON Q FINANCIAL INC   | 1 | \$204,941.83   | 0.43% | 0 | \$0.00 |   |
| ON Q FINANCIAL, INC.   | 1 | \$223,461.00   | 0.47% | 0 | \$0.00 |   |
| ONPOINT COMMUNITY CREDIT UNION                                       | 4 | \$868,600.00   | 1.82% | 0 | \$0.00 |   |
| OPES ADVISORS INC  | 1 | \$219,741.71   | 0.46% | 0 | \$0.00 |   |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |   |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 2 | \$423,900.00   | 0.89% | 0 | \$0.00 |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                    | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |   |
| PARKSIDE LENDING LLC   | 1 | \$217,000.00   | 0.46% | 0 | \$0.00 |   |
| PEOPLES BANK - MILL CREEK  | 1 | \$216,000.00   | 0.45% | 0 | \$0.00 |   |

| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 2 | \$416,739.33   | 0.87% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 3 | \$624,743.34   | 1.31% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 5 | \$1,030,000.00 | 2.16% | 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                  | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 2 | \$424,000.00   | 0.89% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$201,025.00   | 0.42% | 0 | \$0.00 |  |
| PRIORITY HOME LENDING, LLC   | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 2 | \$420,920.00   | 0.88% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.   | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP  | 3 | \$623,500.00   | 1.31% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$218,000.00   | 0.46% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 1 | \$220,500.00   | 0.46% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 2 | \$431,450.09   | 0.91% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1 | \$224,000.00   | 0.47% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 4 | \$832,795.00   | 1.75% | 0 | \$0.00 |  |
| SHAMROCK FINANCIAL<br>CORPORATION                                  | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 5 | \$1,055,968.00 | 2.22% | 0 | \$0.00 |  |
| SIWELL INC, DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPOR | 1 | \$223,000.00   | 0.47% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.  | 1 | \$200,000.00   | 0.42% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 2 | \$424,327.72   | 0.89% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 4 | \$855,730.76   | 1.8%  | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 2 | \$419,000.00   | 0.88% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC.                                 | 1 | \$210,000.00   | 0.44% | 0 | \$0.00 |  |
| SUMMIT BANK & TRUST  | 1 | \$207,920.00   | 0.44% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 3 | \$645,471.64   | 1.35% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                 | 2 | \$420,000.00   | 0.88% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 3 | \$670,000.00   | 1.41% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING INC.   | 1 | \$203,111.62   | 0.43% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 1 | \$223,000.00   | 0.47% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 1 | \$206,250.00   | 0.43% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC  | 1 | \$201,496.17   | 0.42% | 0 | \$0.00 |  |

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|           | THE MORTGAGE HOUSE, INC.  | 2   | \$448,000.00    | 0.94% | 0 | \$0.00 |
|-----------|---|-----|-----------------|-------|---|--------|
|           | TRU MORTGAGE  | 1   | \$220,550.00    | 0.46% | 0 | \$0.00 |
|           | TRULIANT FEDERAL CREDIT UNION   | 1   | \$210,000.00    | 0.44% | 0 | \$0.00 |
|           | TRUST COMPANY BANK  | 1   | \$200,358.97    | 0.42% | 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 2   | \$425,400.00    | 0.89% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$222,837.78    | 0.47% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3   | \$652,181.84    | 1.37% | 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$219,000.00    | 0.46% | 0 | \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$206,250.00    | 0.43% | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC  | 2   | \$431,250.00    | 0.91% | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE                   | 1   | \$221,250.00    | 0.46% | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1   | \$213,942.63    | 0.45% | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 4   | \$820,518.81    | 1.72% | 0 | \$0.00 |
|           | WILLAMETTE VALLEY BANK  | 1   | \$207,920.00    | 0.44% | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.  | 1   | \$202,500.00    | 0.46% | 0 | \$0.00 |
| Total     |   | 225 | \$47,646,060.06 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WF4H6 | 1ST ADVANTAGE CREDIT UNION  | 1   | \$82,500.00     | 0.09% | 0 | ·      |
|           | 1ST STATE BANK  | 1   | \$80,250.00     | 0.08% | 0 | \$0.00 |
|           | 3RIVERS FCU   | 1   | \$71,780.00     | 0.07% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 19  | \$1,305,630.00  | 1.35% | 0 | \$0.00 |
|           | ACCENTRA CREDIT UNION   | 1   | \$64,500.00     | 0.07% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1   | \$59,917.34     | 0.06% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING,LLC, A<br>LIABILITY COMPANY                                  | 1   | \$80,399.08     | 0.08% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE BANKERS<br>INC   | 1   | \$80,800.00     | 0.08% | 0 | \$0.00 |
|           | ADVANTAGE LENDING, LLC  | 1   | \$78,283.32     | 0.08% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1   | \$64,000.00     | 0.07% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 3   | \$200,660.00    | 0.21% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES  | 1   | \$52,000.00     | 0.05% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1   | \$61,595.00     | 0.06% | 0 | \$0.00 |

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| ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1  | \$84,483.45    | 0.09% | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|--|
| ALLEGAN COMMUNITY FEDERAL<br>CREDIT UNION                         | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 |  |
| ALLIANCE BANK   | 3  | \$199,380.00   | 0.21% | 0 | \$0.00 |  |
| ALLIANT BANK  | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 |  |
| ALLIANT CREDIT UNION  | 2  | \$156,750.00   | 0.16% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC.                                       | 2  | \$143,829.03   | 0.15% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.   | 8  | \$447,514.73   | 0.46% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION  | 3  | \$156,250.00   | 0.16% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK  | 8  | \$523,375.00   | 0.54% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY<br>L.L.C.                                  | 2  | \$107,750.00   | 0.11% | 0 | \$0.00 |  |
| AMERICAN BANK   | 1  | \$56,250.00    | 0.06% | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE<br>LARIBA                                  | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                                | 1  | \$79,887.03    | 0.08% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC.                                  | 11 | \$731,500.00   | 0.76% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                           | 1  | \$28,400.00    | 0.03% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORP                                   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |  |
| AMERICANWEST BANK   | 1  | \$83,092.91    | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL<br>CORPORATION                               | 23 | \$1,500,165.00 | 1.55% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.  | 4  | \$299,000.00   | 0.31% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION        | 2  | \$157,283.00   | 0.16% | 0 | \$0.00 |  |
| ARIZONA BANK AND TRUST  | 1  | \$66,500.00    | 0.07% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION  | 4  | \$260,050.00   | 0.27% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 3  | \$210,000.00   | 0.22% | 0 | \$0.00 |  |
| ARVEST BANK   | 7  | \$467,750.00   | 0.48% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL ., INC   | 1  | \$53,927.26    | 0.06% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC   | 1  | \$45,600.00    | 0.05% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION       | 1  | \$71,900.80    | 0.07% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                              | 3  | \$177,454.29   | 0.18% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP                                       | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                | 2  | \$138,000.00   | 0.14% | 0 | \$0.00 |  |

| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                            | 11 | \$681,581.89 | 0.7%  | 0 | \$0.00 |
|--|----|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC  | 1  | \$57,500.00  | 0.06% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$59,771.19  | 0.06% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 2  | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$68,807.14  | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                         | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE   | 1  | \$50,825.00  | 0.05% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 2  | \$135,700.00 | 0.14% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                         | 1  | \$67,407.00  | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPOR                         | 1  | \$61,875.00  | 0.06% | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$120,525.00 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                             | 1  | \$59,442.75  | 0.06% | 0 | \$0.00 |
| BANKUNITED, N.A.   | 1  | \$61,417.16  | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$156,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$113,500.00 | 0.12% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$152,750.00 | 0.16% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                   | 2  | \$129,823.20 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$224,600.00 | 0.23% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$52,100.00  | 0.05% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                       | 2  | \$167,300.00 | 0.17% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$50,824.93  | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$84,800.00  | 0.09% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION                                       | 1  | \$68,305.76  | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 7  | \$432,550.00 | 0.45% | 0 | \$0.00 |
| BLG HOLDINGS INC   | 1  | \$51,233.97  | 0.05% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)              | 1  | \$79,892.24  | 0.08% | 0 | \$0.00 |
| BLOOMBANK  | 2  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1  | \$81,854.59  | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                              | 1  | \$61,950.00  | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                             | 1  | \$54,400.00  | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                   | 1  | \$47,170.47  | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                             | 1  | \$83,500.00  | 0.09% | 0 | \$0.00 |
|  | 6  | \$370,175.00 | 0.38% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF<br>OKLAHOMA                           |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| BOKF NA DBA BANK OF TEXAS                                 | 5  | \$322,025.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                      | 5  | \$346,160.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 4  | \$229,900.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 3  | \$159,540.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 2  | \$121,400.00 | 0.13% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$59,500.00  | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 5  | \$336,770.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1  | \$79,300.00  | 0.08% | 0 | \$0.00 |
| CAROLINA BANK   | 2  | \$137,464.12 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3  | \$231,900.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                   | 2  | \$123,940.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                               | 1  | \$80,800.00  | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$200,400.00 | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                     | 1  | \$73,505.26  | 0.08% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$122,250.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                           | 1  | \$49,931.11  | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                        | 2  | \$130,125.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                  | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 1  | \$61,600.00  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                               | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                 | 1  | \$49,305.00  | 0.05% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2  | \$138,450.00 | 0.14% | 0 | \$0.00 |
| CENTREBANK  | 4  | \$219,320.00 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 2  | \$128,250.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$66,000.00  | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 15 | \$921,600.78 | 0.95% | 0 | \$0.00 |
| CENTURY NATIONAL BANK                                     | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK   | 7  | \$500,050.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$79,894.65  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST<br>COMPANY                        | 1  | \$74,903.46  | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                       | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 |

|   | TTIZENS FIRST WHOLESALE ORTGAGE CO.                                   | 10 | \$600,280.00 | 0.62% | 0 | \$0.00 |   |
|---|---|----|--------------|-------|---|--------|---|
|   | TITIZENS NATIONAL BANK  | 2  | \$121,600.00 | 0.13% | 0 | \$0.00 | _ |
|   | MG MORTGAGE, INC. DBA CMG<br>INANCIA                                  | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |   |
|   | O-OP CREDIT UNION OF<br>ONTEVIDEO                                     | 1  | \$45,125.00  | 0.05% | 0 | \$0.00 |   |
|   | COASTAL CAROLINA NATIONAL<br>SANK                                     | 2  | \$88,535.21  | 0.09% | 0 | \$0.00 |   |
| C | COASTAL FEDERAL CREDIT UNION  | 2  | \$150,600.00 | 0.16% | 0 | \$0.00 |   |
| A | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>.A. | 1  | \$81,889.55  | 0.08% | 0 | \$0.00 |   |
| C | COLONIAL SAVINGS, F.A.  | 2  | \$110,258.05 | 0.11% | 0 | \$0.00 |   |
|   | COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT UNION               | 1  | \$73,150.00  | 0.08% | 0 | \$0.00 |   |
|   | COMMERCE BANK   | 6  | \$448,600.00 | 0.46% | 0 | \$0.00 |   |
|   | COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 5  | \$297,775.00 | 0.31% | 0 | \$0.00 |   |
| C | COMMUNITY 1ST CREDIT UNION  | 1  | \$82,400.00  | 0.09% | 0 | \$0.00 |   |
| C | OMMUNITY BANK   | 1  | \$38,800.00  | 0.04% | 0 | \$0.00 |   |
| C | OMMUNITY BANK, NA   | 1  | \$80,380.00  | 0.08% | 0 | \$0.00 |   |
|   | OMMUNITY FIRST BANK OF<br>NDIANA                                      | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |   |
| C | OMMUNITY FIRST CREDIT UNION   | 1  | \$43,786.76  | 0.05% | 0 | \$0.00 |   |
|   | OMMUNITY FIRST FEDERAL<br>REDIT UNION                                 | 4  | \$211,365.00 | 0.22% | 0 | \$0.00 |   |
| C | OMMUNITY STATE BANK   | 1  | \$59,500.00  | 0.06% | 0 | \$0.00 |   |
| C | OMMUNITY STATE BANK.  | 3  | \$207,225.00 | 0.21% | 0 | \$0.00 |   |
| C | OMMUNITY TRUST BANK   | 1  | \$39,000.00  | 0.04% | 0 | \$0.00 |   |
|   | OMMUNITYAMERICA CREDIT<br>INION                                       | 3  | \$209,915.00 | 0.22% | 0 | \$0.00 |   |
|   | COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 4  | \$248,121.36 | 0.26% | 0 | \$0.00 |   |
| C | ONNECTICUT HOME MORTGAGE  | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 |   |
| C | ONSUMER LOAN SERVICES, LLC  | 1  | \$83,100.00  | 0.09% | 0 | \$0.00 |   |
|   | ONSUMER LOAN SERVICES, LLC, A<br>IMITED LIABILITY CORPORATION         | 6  | \$382,350.00 | 0.4%  | 0 | \$0.00 |   |
| C | CONSUMERS CREDIT UNION  | 4  | \$262,939.83 | 0.27% | 0 | \$0.00 |   |
| C | OUNTRYPLACE MORTGAGE, LTD.  | 1  | \$61,650.00  | 0.06% | 0 | \$0.00 |   |
| C | OUNTY BANK  | 2  | \$163,800.00 | 0.17% | 0 | \$0.00 |   |
| C | OVANTAGE CREDIT UNION   | 2  | \$106,293.07 | 0.11% | 0 | \$0.00 |   |
| C | REDIT UNION OF AMERICA  | 4  | \$293,838.75 | 0.3%  | 0 | \$0.00 |   |
|   | REDIT UNION OF COLORADO, A<br>EDERAL CREDIT UNION                     | 2  | \$132,400.00 | 0.14% | 0 | \$0.00 |   |
| C | REDIT UNION OF DODGE CITY   | 1  | \$71,200.00  | 0.07% | 0 | \$0.00 |   |
| C | REDIT UNION OF TEXAS  | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 | _ |

| CROGHAN COLONIAL BANK   | 2  | \$129,980.00   | 0.13% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,  | 7  | \$439,275.00   | 0.45% | 0 | \$0.00 |
| A CORPORATION   | ,  | ·              |       |   |        |
| CU CHANNELS, LLC  | 1  | \$70,300.00    | 0.07% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION   | 1  | \$80,033.40    | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.               | 3  | \$203,735.30   | 0.21% | 0 | \$0.00 |
| CUMD  | 1  | \$45,450.00    | 0.05% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION  | 1  | \$54,600.00    | 0.06% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                                   | 1  | \$58,900.00    | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 8  | \$497,490.00   | 0.51% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                                | 1  | \$71,905.19    | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL  | 4  | \$231,900.00   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2  | \$85,001.00    | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                   | 1  | \$51,933.07    | 0.05% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 3  | \$199,656.00   | 0.21% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION   | 1  | \$63,900.00    | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$78,400.00    | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION  | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1  | \$47,898.00    | 0.05% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION   | 1  | \$75,750.00    | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 2  | \$108,500.00   | 0.11% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 3  | \$157,350.00   | 0.16% | 0 | \$0.00 |
| ENTEGRA BANK  | 1  | \$60,300.00    | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1  | \$61,200.00    | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 2  | \$156,525.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1  | \$74,250.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 27 | \$1,777,931.74 | 1.84% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION   | 1  | \$84,481.58    | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 |
|   |    |                |       |   |        |

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| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 10 | \$692,686.33 | 0.72% | 0 | \$0.00 |
|--|----|--------------|-------|---|--------|
| FAIRWINDS CREDIT UNION                                   | 1  | \$75,691.75  | 0.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                              | 1  | \$56,282.46  | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                 | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 2  | \$158,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN<br>MISSOURI                     | 1  | \$68,800.00  | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK                                       | 1  | \$59,000.00  | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$215,305.00 | 0.22% | 0 | \$0.00 |
| FBT MORTGAGE   | 2  | \$151,925.00 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES           | 1  | \$71,000.00  | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$194,405.00 | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE            | 9  | \$600,231.31 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                   | 1  | \$59,551.21  | 0.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP.                          | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                       | 10 | \$713,540.00 | 0.74% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION                 | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                       | 1  | \$80,600.00  | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT<br>UNION                        | 2  | \$134,733.00 | 0.14% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                       | 1  | \$75,897.62  | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                      | 3  | \$92,900.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST CO OF<br>MURPHYSBORO                  | 1  | \$59,920.00  | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                  | 2  | \$133,750.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                              | 1  | \$72,250.00  | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 2  | \$153,294.92 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                     | 2  | \$117,980.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                     | 2  | \$150,000.00 | 0.16% | 0 | \$0.00 |
| <br>FIRST CHOICE LOAN SERVICES INC.                      | 4  | \$252,750.00 | 0.26% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                   | 1  | \$74,100.00  | 0.08% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                  | 1  | \$61,259.21  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK | 3  | \$194,500.00 | 0.2%  | 0 | \$0.00 |

| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                    | 3  | \$161,150.00 | 0.17% | 0 | \$0.00 |   |
|--|----|--------------|-------|---|--------|---|
| FIRST COMMUNITY MORTGAGE                                     | 1  | \$73,410.15  | 0.08% | 0 | \$0.00 | _ |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$74,900.00  | 0.08% | 0 | \$0.00 |   |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$125,000.00 | 0.13% | 0 | \$0.00 |   |
| FIRST FEDERAL BANK   | 1  | \$58,000.00  | 0.06% | 0 | \$0.00 |   |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 2  | \$96,600.00  | 0.1%  | 0 | \$0.00 |   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$463,175.00 | 0.48% | 0 | \$0.00 |   |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$46,400.00  | 0.05% | 0 | \$0.00 |   |
| FIRST FINANCIAL BANK, N.A.                                   | 2  | \$149,150.00 | 0.15% | 0 | \$0.00 |   |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$64,912.44  | 0.07% | 0 | \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 1  | \$62,900.00  | 0.07% | 0 | \$0.00 |   |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION           | 1  | \$80,551.18  | 0.08% | 0 | \$0.00 |   |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |   |
| FIRST INTERSTATE BANK  | 3  | \$228,100.00 | 0.24% | 0 | \$0.00 |   |
| FIRST MERCHANTS BANK, NA                                     | 1  | \$57,301.14  | 0.06% | 0 | \$0.00 |   |
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION                | 1  | \$37,500.00  | 0.04% | 0 | \$0.00 |   |
| FIRST MIDWEST BANK   | 5  | \$220,550.00 | 0.23% | 0 | \$0.00 |   |
| FIRST MIDWEST BANK OF POPLAR<br>BLUFF                        | 1  | \$83,200.00  | 0.09% | 0 | \$0.00 |   |
| FIRST MONTANA BANK, INC, A<br>CORPORATION                    | 1  | \$78,400.00  | 0.08% | 0 | \$0.00 |   |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$755,975.00 | 0.78% | 0 | \$0.00 |   |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |   |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY   | 1  | \$70,729.00  | 0.07% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK  | 1  | \$64,800.00  | 0.07% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$80,625.00  | 0.08% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                     | 1  | \$69,200.00  | 0.07% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                         | 1  | \$51,081.60  | 0.05% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF<br>HARTFORD                           | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$345,675.00 | 0.36% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                       | 1  | \$31,200.00  | 0.03% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF<br>TENNESEE                           | 1  | \$41,891.79  | 0.04% | 0 | \$0.00 |   |
| FIRST NIAGARA BANK, N.A.                                     | 16 | \$998,581.00 | 1.03% | 0 | \$0.00 |   |
|  |    |              |       |   |        |   |

| FIRST NORTHERN CREDIT UNION   |  |   |              |       |   |        |
|---|--|---|--------------|-------|---|--------|
| FIRST PEKIN SAVINGS BANK; A   1   \$46,800.00   0.05%   0   \$0.00  | FIRST NORTHERN CREDIT UNION                      | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 |
| DIVISIO   | FIRST OPTION MORTGAGE, LLC                       | 1 | \$73,744.00  | 0.08% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION FIRST RELIANCE BANK 2 \$143,817.68 0.15% 0 \$0.00 FIRST SAVINGS BANK OF DANVILLE 1 \$80,316.00 0.08% 0 \$0.00 FIRST SECURITY BANK 1 \$59,200.00 0.06% 0 \$0.00 FIRST STATE BANK 2 \$140,700.00 0.15% 0 \$0.00 FIRST STATE BANK 0F ILLINOIS 3 \$187,500.00 0.19% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 3 \$159,808.00 0.17% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST 1 \$57,000.00 0.06% 0 \$0.00 FIRST STATE BANK NOT RUST 0 \$52,000.00 0.05% 0 \$0.00 FIRST STATE BANK AND TRUST 0 \$5241,020.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 0 \$589,793.41 0.61% 0 \$0.00 FIRST STATE BANK 0 \$589,793.41 0.61% 0 \$0.00 FIRST BANK 0 \$589,793.41 0.61% 0 \$0.00 FIRST BANK 0 \$589,793.41 0.61% 0 \$0.00 FIRSTBANK 1 \$69,000.00 0.07% 0 \$0.00 FIRST BANK 0 \$589,793.41 0.61% 0 \$0.00 FIRST MIDWEST BANK 0 \$1 \$869,000.00 0.07% 0 \$0.00 FIRST MIDWEST BANK 0 \$1 \$869,000.00 0.07% 0 \$0.00 FIRST MIDWEST BANK 0 \$1 \$84,550.00 0.07% 0 \$0.00 FIAT BRANCH MORTGAGE, INC 1 \$84,550.00 0.09% 0 \$0.00 FOR DANK 1 \$60,000.00 0.06% 0 \$0.00 FOR TOMMUNITY CREDIT UNION 1 \$63,750.00 0.09% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 FOR WIVER STATE BANK 1 \$58,000.00 0.07% 0 \$0.00 GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LLABILITY 1 \$64,000.00 0.07% 0 \$0.00 GENEVA FINANC               |  | 1 | \$46,800.00  | 0.05% | 0 | \$0.00 |
| CORPORATION   1   \$/1,799.00   0.07%   0   \$0.00  | <del>                                     </del> |   |              |       | _ | 4.5.55 |
| FIRST SAVINGS BANK OF DANVILLE 1 \$80,316.00 0.08% 0 \$0.00 FIRST SECURITY BANK 1 \$59,200.00 0.06% 0 \$0.00 FIRST SECURITY BANK 2 \$140,700.00 0.15% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 3 \$187,500.00 0.15% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 3 \$187,500.00 0.15% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 3 \$159,808.00 0.17% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$57,000.00 0.06% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$57,000.00 0.06% 0 \$0.00 FIRST UNITED BANK AND TRUST 0.000 0.05% 0 \$0.00 FIRST UNITED BANK AND TRUST 0.000 0.05% 0 \$0.00 FIRST UNITED BANK AND TRUST 0.000 0.05% 0 \$0.00 0.05% 0 \$0.00 FIRST UNITED BANK AND TRUST 0.000 0.05% 0 \$0.00 0.05% 0 \$0.00 FIRST STATE BANK 8 \$589,793.41 0.61% 0 \$0.00 FIRSTBANK 5 \$361,916.71 0.37% 0 \$0.00 FIRSTBANK 5 \$361,916.71 0.37% 0 \$0.00 FIRSTBANK 1 \$69,000.00 0.07% 0 \$0.00 FIRSTBANK 1 \$76,000.00 0.08% 0 \$0.00 FIRSTBANK 1 \$60,000.00 0.08% 0 \$0.00 FIRSTBANK 1 \$60,000.00 0.00% 0 \$0.00 FIRSTBANK 1 \$60 |  | 1 | \$71,799.00  | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK 1 \$59,200.00 0.06% 0 \$0.00 FIRST STATE BANK 2 \$140,700.00 0.15% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 3 \$187,500.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 3 \$159,808.00 0.17% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$52,000.00 0.06% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$57,000.00 0.06% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$52,000.00 0.05% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$241,020.00 0.25% 0 \$0.00 COMPANY FIRST UNITED BANK AND TRUST 4 \$241,020.00 0.25% 0 \$0.00 COMPANY FIRST-CHITIZENS BANK & TRUST 9 \$589,793.41 0.61% 0 \$0.00 FIRSTBANK 5 \$361,916.71 0.37% 0 \$0.00 FIRSTBANK 5 \$361,916.71 0.37% 0 \$0.00 FIRSTBANK 5 \$361,916.71 0.37% 0 \$0.00 FIRSTBANK 1 \$69,000.00 0.07% 0 \$0.00 FIRSTBANK 1 \$569,000.00 0.07% 0 \$0.00 FIRSTBANK MORTGAGE, INC 1 \$84,550.00 0.09% 0 \$0.00 FIRSTBANK MORTGAGE, INC 1 \$845,50.00 0.09% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$560,000.00 0.06% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$560,000.00 0.07% 0 \$0.00 FORT MICROTY CREDIT UNION 1 \$559,917.33 0.06% 0 \$0.00 FOR MICROTY CREDIT UNION 1 \$559,917.33 0.06% 0 \$0.00 FOR MICROTY CREDIT UNION 1 \$559,917.33 0.06% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$56,000.00 0.08% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$60.000 0.08% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$60.000 0.00% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$60.000 0.00% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$60.000 0.00% 0 \$0.00 FOR WARD FINANCIAL BANK 1 \$60.000 0.00% 0 \$0.00 FOR WARD FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY 1 \$64,000.00 0.00% 0 \$0.00 GOS CREDIT UNION 1 \$56,000.00 0.00% 0 \$0.00 GOS CREDIT UNION 1 \$50,000 0.00% 0 \$0.0                  | FIRST RELIANCE BANK                              | 2 | \$143,817.68 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK   2   \$140,700.00   0.15%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   3   \$187,500.00   0.19%   0   \$0.00     FIRST STATE BANK OF ST.   3   \$159,808.00   0.17%   0   \$0.00     FIRST STATE BANK OF ST.   3   \$159,808.00   0.17%   0   \$0.00     FIRST STATE BANK SOUTHWEST   1   \$57,000.00   0.06%   0   \$0.00     FIRST TECHNOLOGY FEDERAL   1   \$52,000.00   0.05%   0   \$0.00     FIRST UNITED BANK AND TRUST   4   \$241,020.00   0.25%   0   \$0.00     FIRST CHITZENS BANK & TRUST   9   \$589,793.41   0.61%   0   \$0.00     FIRSTBANK   5   \$361,916.71   0.37%   0   \$0.00     FIRSTBANK   5   \$361,916.71   0.37%   0   \$0.00     FIRSTBUST BANK   1   \$69,000.00   0.07%   0   \$0.00     FIRSTBUST BANK   1   \$69,000.00   0.07%   0   \$0.00     FIRSTBUST BANK   1   \$76,000.00   0.08%   0   \$0.00     FLAT BRANCH MORTGAGE, INC   1   \$84,550.00   0.09%   0   \$0.00     FLAT BRANCH MORTGAGE, INC   1   \$840,000.00   0.06%   0   \$0.00     FORD CORPORATION   1   \$60,000.00   0.06%   0   \$0.00     FORD CORPORATION   1   \$60,000.00   0.06%   0   \$0.00     FORUM CREDIT UNION   1   \$63,750.00   0.07%   0   \$0.00     FORWARD FINANCIAL BANK   1   \$68,800.00   0.07%   0   \$0.00     FORWARD FINANCIAL BANK   1   \$68,800.00   0.07%   0   \$0.00     FORWARD FINANCIAL BANK   1   \$68,800.00   0.07%   0   \$0.00     FORD MORTGAGE   \$81,750.00   0.08%   0   \$0.00     FORD BANK   1   \$60,000.00   0.08%   0   \$0.00     FORD BANK   1   \$60,000.00   0.08%   0   \$0.00     FOR WARD FINANCIAL BANK   1   \$60,000.00   0.08%   0   \$0.00     FOR WARD FINANCIAL BANK   1   \$60,000.00   0.08%   0   \$0.00     FOR STATE BANK   1   \$60,000.00   0.08%   0   \$0.00     FO                                | FIRST SAVINGS BANK OF DANVILLE                   | 1 | \$80,316.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRST MIDWEST BANK OF DEXTER, A CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FOR COMMUNITY CREDIT UNION FOR SOUTH CORPORATION FOR  | FIRST SECURITY BANK                              | 1 | \$59,200.00  | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTWEIT BANK FIRSTWEIT BANK FIRSTWEIT BANK FIRSTWEIT BANK FIRSTWOWN FREADON FORDWOWN FORMUNITY CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FREEDOM MORTGAGE FORDM MORTGAGE FORDM WORTGAGE FORDWOWN FREEDOM MORTGAGE FORDWOWN FREEDOM MORTGAGE FORDWOWN   | FIRST STATE BANK                                 | 2 | \$140,700.00 | 0.15% | 0 | \$0.00 |
| CHARLES, MO  FIRST STATE BANK SOUTHWEST  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  | FIRST STATE BANK OF ILLINOIS                     | 3 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST 1 \$57,000.00 0.06% 0 \$0.00 CROTHERST TECHNOLOGY FEDERAL 1 \$52,000.00 0.05% 0 \$0.00 CREDIT UNION 1 \$52,000.00 0.05% 0 \$0.00 CREDIT UNION 1 \$52,000.00 0.05% 0 \$0.00 COMPANY 4 \$241,020.00 0.25% 0 \$0.00 COMPANY 4 \$241,020.00 0.25% 0 \$0.00 COMPANY 6 \$1785T-CITIZENS BANK & TRUST 9 \$589,793.41 0.61% 0 \$0.00 FIRSTSANK 5 \$361,916.71 0.37% 0 \$0.00 FIRSTBANK 5 \$361,916.71 0.37% 0 \$0.00 FIRSTMERIT BANK, N.A. 3 \$224,452.00 0.23% 0 \$0.00 FIRSTMERIT BANK 1 \$69,000.00 0.07% 0 \$0.00 FIRSTMIDWEST BANK 1 \$69,000.00 0.07% 0 \$0.00 FIRST MIDWEST BANK 1 \$76,000.00 0.08% 0 \$0.00 FILAT BRANCH MORTGAGE, INC. 1 \$84,550.00 0.09% 0 \$0.00 FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 6 \$420,780.59 0.43% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$63,750.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$59,917.33 0.06% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$568,800.00 0.07% 0 \$0.0               |  | 3 | \$159,808.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION  | FIRST STATE BANK SOUTHWEST                       | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST 9 \$589,793.41 0.61% 0 \$0.00 FIRSTBANK 5 \$361,916.71 0.37% 0 \$0.00 FIRSTBANK 5 \$361,916.71 0.37% 0 \$0.00 FIRSTMERIT BANK, N.A. 3 \$224,452.00 0.23% 0 \$0.00 FIRSTMERIT BANK, N.A. 3 \$224,452.00 0.23% 0 \$0.00 FIRSTMIDWEST BANK 1 \$69,000.00 0.07% 0 \$0.00 FIRST MIDWEST BANK OF DEXTER, A CORPORATION 1 \$76,000.00 0.08% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 6 \$420,780.59 0.43% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$63,750.00 0.07% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$59,917.33 0.06% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$66,800.00 0.07% 0 \$0.00 FOR XIVER STATE BANK 1 \$52,155.00 0.05% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$81,750.00 0.08% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$81,750.00 0.08% 0 \$0.00 FULTON BANK, N.A. 6 \$440,725.00 0.08% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$80,000.00 0.08% 0 \$0.00 GATEWAY STATE BANK 1 \$79,000.00 0.08% 0 \$0.00 GATEWAY STATE                |  | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST   COMPANY   S589,793.41   0.61%   0 \$0.00  | FIRST UNITED BANK AND TRUST                      | 4 | \$241,020.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK   | FIRST-CITIZENS BANK & TRUST                      | 9 | \$589,793.41 | 0.61% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   3   \$224,452.00   0.23%   0   \$0.00     FIRSTRUST BANK   1   \$69,000.00   0.07%   0   \$0.00     FIST MIDWEST BANK OF DEXTER, A CORPORATION   1   \$76,000.00   0.08%   0   \$0.00     FLAT BRANCH MORTGAGE, INC   1   \$84,550.00   0.09%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   6   \$420,780.59   0.43%   0   \$0.00     FORE BANK   1   \$60,000.00   0.06%   0   \$0.00     FORT COMMUNITY CREDIT UNION   1   \$63,750.00   0.07%   0   \$0.00     FORUM CREDIT UNION   1   \$59,917.33   0.06%   0   \$0.00     FORWARD FINANCIAL BANK   1   \$58,800.00   0.07%   0   \$0.00     FOX RIVER STATE BANK   1   \$52,155.00   0.05%   0   \$0.00     FREEDOM MORTGAGE   2   \$81,750.00   0.08%   0   \$0.00     FREEDOM MORTGAGE   1   \$76,500.00   0.08%   0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$80,000.00   0.08%   0   \$0.00     FULTON BANK OF NEW JERSEY   1   \$80,000.00   0.08%   0   \$0.00     GATEWAY STATE BANK   1   \$79,000.00   0.08%   0   \$0.00     GES CREDIT UNION   1   \$56,100.00   0.06%   0   \$0.00     GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY   1   \$64,000.00   0.07%   0   \$0.00     COMPANY   GEORGIA BANK & TRUST   2   \$135,141.26   0.14%   0   \$0.00  | <del>                                     </del> | 5 | \$361,916.71 | 0.37% | 0 | \$0.00 |
| FIRSTRUST BANK  |  | - |              |       |   |        |
| FIST MIDWEST BANK OF DEXTER, A CORPORATION  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FNBC BANK  FORT COMMUNITY CREDIT UNION  FORUM CREDIT UNION  FORWARD FINANCIAL BANK  FOR RIVER STATE BANK  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION (NEW JERSEY)  FULTON BANK, N.A.  GATEWAY STATE BANK  FOR SAME AND SAME  |  | 1 | ·            |       | 0 |        |
| FLAT BRANCH MORTGAGE, INC   | ·  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   MISSOURI COMMUNITY CREDIT UNION   MISSOURI COMMUNITY CREDIT UNION   MISSOURI COMPORATION   MISSOURI CORPORATION   MISSOURI COR  | <del>                                     </del> | 1 | \$84,550.00  | 0.09% | 0 | \$0.00 |
| FNBC BANK 1 \$60,000.00 0.06% 0 \$0.00  FORT COMMUNITY CREDIT UNION 1 \$63,750.00 0.07% 0 \$0.00  FORUM CREDIT UNION 1 \$59,917.33 0.06% 0 \$0.00  FORWARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00  FOX RIVER STATE BANK 1 \$52,155.00 0.05% 0 \$0.00  FREEDOM MORTGAGE 2 \$81,750.00 0.08% 0 \$0.00  FREEDOM MORTGAGE 1 \$76,500.00 0.08% 0 \$0.00  FULTON BANK OF NEW JERSEY 1 \$80,000.00 0.08% 0 \$0.00  FULTON BANK, N.A. 6 \$440,725.00 0.46% 0 \$0.00  GATEWAY STATE BANK 1 \$79,000.00 0.08% 0 \$0.00  GCS CREDIT UNION 1 \$56,100.00 0.06% 0 \$0.00  GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$64,000.00 0.07% 0 \$0.00  GEORGIA BANK & TRUST COMPANY OF AUGUSTA 2 \$135,141.26 0.14% 0 \$0.00  | FLAT BRANCH MORTGAGE, INC., A                    | 6 | \$420,780.59 | 0.43% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION   1   \$63,750.00   0.07%   0   \$0.00  |  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK 1 \$68,800.00 0.07% 0 \$0.00 FOX RIVER STATE BANK 1 \$52,155.00 0.05% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$81,750.00 0.08% 0 \$0.00 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$76,500.00 0.08% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$80,000.00 0.08% 0 \$0.00 FULTON BANK, N.A. 6 \$440,725.00 0.46% 0 \$0.00 GATEWAY STATE BANK 1 \$79,000.00 0.08% 0 \$0.00 GCS CREDIT UNION 1 \$56,100.00 0.06% 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$64,000.00 0.07% 0 \$0.00 COMPANY GEORGIA BANK & TRUST COMPANY OF AUGUSTA 2 \$135,141.26 0.14% 0 \$0.00   | FORT COMMUNITY CREDIT UNION                      | 1 |              |       | 0 |        |
| FOX RIVER STATE BANK 1 \$52,155.00 0.05% 0 \$0.00 FREEDOM MORTGAGE 2 \$81,750.00 0.08% 0 \$0.00 CORPORATION 2 \$81,750.00 0.08% 0 \$0.00 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$76,500.00 0.08% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$80,000.00 0.08% 0 \$0.00 FULTON BANK, N.A. 6 \$440,725.00 0.46% 0 \$0.00 GATEWAY STATE BANK 1 \$79,000.00 0.08% 0 \$0.00 GCS CREDIT UNION 1 \$56,100.00 0.06% 0 \$0.00 GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$64,000.00 0.07% 0 \$0.00 COMPANY GEORGIA BANK & TRUST 2 \$135,141.26 0.14% 0 \$0.00 \$0.00 COMPANY OF AUGUSTA   | FORUM CREDIT UNION                               | 1 | \$59,917.33  | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE  | FORWARD FINANCIAL BANK                           | 1 | \$68,800.00  | 0.07% | 0 | \$0.00 |
| CORPORATION   2   \$81,750.00   0.08%   0   \$0.00  | FOX RIVER STATE BANK                             | 1 | \$52,155.00  | 0.05% | 0 | \$0.00 |
| CORPORATION (NEW JERSEY)   1  |  | 2 | \$81,750.00  | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.         6         \$440,725.00         0.46%         0         \$0.00           GATEWAY STATE BANK         1         \$79,000.00         0.08%         0         \$0.00           GCS CREDIT UNION         1         \$56,100.00         0.06%         0         \$0.00           GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY         1         \$64,000.00         0.07%         0         \$0.00           COMPANY         GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA         2         \$135,141.26         0.14%         0         \$0.00   |  | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |
| GATEWAY STATE BANK 1 \$79,000.00 0.08% 0 \$0.00  GCS CREDIT UNION 1 \$56,100.00 0.06% 0 \$0.00  GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$64,000.00 0.07% 0 \$0.00  COMPANY  GEORGIA BANK & TRUST COMPANY 0F AUGUSTA 2 \$135,141.26 0.14% 0 \$0.00   | FULTON BANK OF NEW JERSEY                        | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| GCS CREDIT UNION 1 \$56,100.00 0.06% 0 \$0.00  GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY 1 \$64,000.00 0.07% 0 \$0.00  COMPANY  GEORGIA BANK & TRUST COMPANY OF AUGUSTA 2 \$135,141.26 0.14% 0 \$0.00  | FULTON BANK, N.A.                                | 6 | \$440,725.00 | 0.46% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  1 \$64,000.00 0.07% 0 \$0.00  \$0.00  \$0.00   | GATEWAY STATE BANK                               | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 |
| ARIZONA LIMITED LIABILITY 1 \$64,000.00 0.07% 0 \$0.00 COMPANY 2 \$135,141.26 0.14% 0 \$0.00  | GCS CREDIT UNION                                 | 1 | \$56,100.00  | 0.06% | 0 | \$0.00 |
| GEORGIA BANK & TRUST 2 \$135,141.26 0.14% 0 \$0.00  | ARIZONA LIMITED LIABILITY                        | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION 4 \$301,749.39 0.31% 0 \$0.00   | GEORGIA BANK & TRUST                             | 2 | \$135,141.26 | 0.14% | 0 | \$0.00 |
|   | GESA CREDIT UNION                                | 4 | \$301,749.39 | 0.31% | 0 | \$0.00 |

| GLACIER HILLS CREDIT UNION           | 2 | \$130,750.00                | 0.14%   | 0 | \$0.00 |
|--------------------------------------|---|-----------------------------|---------|---|--------|
| GLENWOOD STATE BANK,                 |   |                             |         |   |        |
| ORGANIZED AND EXISTING UNDER         | 1 | \$53,350.00                 | 0.06%   | 0 | \$0.00 |
| THE LAWS O                           |   |                             |         |   |        |
| GMFS, LLC                            | 1 | \$69,600.00                 | 0.07%   | 0 | \$0.00 |
| GOLDEN OAK LENDING                   | 1 | \$67,000.00                 | 0.07%   | 0 | \$0.00 |
| GOODFIELD STATE BANK                 | 1 | \$78,000.00                 | 0.08%   | 0 | \$0.00 |
| GREAT WESTERN BANK                   | 4 | \$289,800.00                | 0.3%    | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE              | 2 | \$85,000.00                 | 0.09%   | 0 | \$0.00 |
| GREATER NILES COMMUNITY              | 1 | \$52,250.00                 | 0.05%   | 0 | \$0.00 |
| FEDERAL CREDIT UNION                 | 1 | ψ32,230.00                  | 0.03 // | U | ψ0.00  |
| GREEN BELT BANK & TRUST -            | 1 | \$64,600.00                 | 0.07%   | 0 | \$0.00 |
| ELDORA                               | - | ·                           |         |   |        |
| GREENTREE MORTGAGE SERVICES          | 1 | \$72,200.00                 | 0.07%   | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING            | 1 | \$49,877.08                 | 0.05%   | 0 | \$0.00 |
| CORP.                                |   | ·                           |         |   |        |
| GREER STATE BANK                     | 1 | \$79,892.24                 | 0.08%   | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION             | 2 | \$147,420.00                | 0.15%   | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR             |   | ***                         |         |   |        |
| USE IN MI BY GUARANTY TRUST          | 1 | \$83,250.00                 | 0.09%   | 0 | \$0.00 |
| COMPANY                              | 1 | φ <b>π</b> ο <b>5</b> 00 00 | 0.07.0  | 0 | Φ0.00  |
| GTE FEDERAL CREDIT UNION             | 1 | \$70,500.00                 | 0.07%   | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION         | 1 | \$70,000.00                 | 0.07%   | 0 | \$0.00 |
| GUARANTY TRUST COMPANY               | 2 | \$115,725.00                | 0.12%   | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                | 1 | \$47,920.00                 | 0.05%   | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,           | 3 | \$188,400.00                | 0.19%   | 0 | \$0.00 |
| INC.                                 | 4 | Φ <b>2</b> (5, (05, 00      | 0.070   | 0 | ¢0.00  |
| GUILD MORTGAGE COMPANY               | 4 | \$265,695.00                | 0.27%   | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A            | 1 | \$80,000.00                 | 0.08%   | 0 | \$0.00 |
| CALIFORNIA CORPORATION               |   |                             |         |   |        |
| GULF COAST BANK AND TRUST<br>COMPANY | 2 | \$146,683.90                | 0.15%   | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC             | 1 | \$75,895.30                 | 0.08%   | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC          | 1 | \$55,000.00                 | 0.06%   | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN               | 1 | \$33,000.00                 | 0.00%   | U | \$0.00 |
| CORPORATION                          | 1 | \$82,000.00                 | 0.08%   | 0 | \$0.00 |
| HEALTHCARE EMPLOYEES                 |   |                             |         |   |        |
| FEDERAL CREDIT UNION                 | 1 | \$69,170.00                 | 0.07%   | 0 | \$0.00 |
| HEARTLAND CREDIT UNION               | 1 | \$83,000.00                 | 0.09%   | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH            | 4 | \$282,205.52                | 0.29%   | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST           | 1 | \$82,500.00                 | 0.09%   | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL                | 1 | ψ02,300.00                  | 0.0770  | U | Ψ0.00  |
| MORTGAGE, LTD.                       | 3 | \$217,820.00                | 0.23%   | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                 | 1 | \$66,500.00                 | 0.07%   | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 1 | \$68,000.00                 | 0.07%   | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 1 | \$54,400.00                 | 0.06%   | 0 | \$0.00 |
| HOME FINANCING CENTER, INC           | 1 | \$68,000.00                 | 0.07%   | 0 | \$0.00 |
| HIOME PHANCEN CENTER, INC            | 1 | ψυυ,υυυ.υυ                  | 0.07 /0 | U | ψυ.υυ  |

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| HOME MORTGAGE OF AMERICA,<br>INC.                                  | 3  | \$160,225.00 | 0.17% | 0 | \$0.00 |  |
|--|----|--------------|-------|---|--------|--|
| HOME POINT FINANCIAL<br>CORPORATION                                | 4  | \$303,632.00 | 0.31% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 4  | \$232,320.00 | 0.24% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 10 | \$718,610.49 | 0.74% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 4  | \$287,230.00 | 0.3%  | 0 | \$0.00 |  |
| HOMEOWNERS ADVANTAGE   | 1  | \$83,300.00  | 0.09% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 2  | \$153,755.00 | 0.16% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 3  | \$190,060.00 | 0.2%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 3  | \$217,635.00 | 0.22% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.  | 1  | \$39,867.74  | 0.04% | 0 | \$0.00 |  |
| HOMEWISE, INC.   | 1  | \$62,400.00  | 0.06% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 11 | \$642,558.00 | 0.66% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP<br>INC. DBA                              | 1  | \$82,425.00  | 0.09% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP<br>INC. DBA WESTIN MORTGAGE<br>GROUP     | 1  | \$72,656.35  | 0.08% | 0 | \$0.00 |  |
| IAA CREDIT UNION   | 1  | \$78,400.00  | 0.08% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 10 | \$764,855.27 | 0.79% | 0 | \$0.00 |  |
| IBM SECU   | 1  | \$20,972.35  | 0.02% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 9  | \$629,358.00 | 0.65% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                           | 2  | \$154,720.00 | 0.16% | 0 | \$0.00 |  |
| IDEAL CREDIT UNION   | 1  | \$31,500.00  | 0.03% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 2  | \$107,200.00 | 0.11% | 0 | \$0.00 |  |
| ILLINOIS BANK AND TRUST  | 6  | \$385,797.67 | 0.4%  | 0 | \$0.00 |  |
| ILLINOIS COMMUNITY CREDIT<br>UNION                                 | 1  | \$68,709.40  | 0.07% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 4  | \$229,908.00 | 0.24% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 11 | \$683,623.62 | 0.71% | 0 | \$0.00 |  |
| INDEPENDENT FEDERAL CREDIT<br>UNION                                | 1  | \$49,900.00  | 0.05% | 0 | \$0.00 |  |
| INDIANHEAD CREDIT UNION  | 1  | \$65,550.00  | 0.07% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.   | 1  | \$57,525.86  | 0.06% | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION   | 1  | \$60,000.00  | 0.06% | 0 |        |  |

| INSPIRED FINANCIAL SERVICES,<br>LLC                               | 1    | \$65,960.00  | 0.07%  | 0 | \$0.00 |  |
|---|------|--------------|--------|---|--------|--|
| INTERAMERICAN BANK  | 1    | \$59,917.34  | 0.06%  | 0 | \$0.00 |  |
| INTERCAP LENDING INC., A CORPORATION                              | 4    | \$256,228.00 | 0.26%  | 0 | \$0.00 |  |
| INTERCAP LENDING INC.,A<br>CORPORATION                            | 2    | \$123,525.00 | 0.13%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE<br>SERVICES,LLC,A LIMITED<br>LIABILITY COMPANY | 1    | \$55,927.91  | 0.06%  | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF<br>COMMERCE                                 | 3    | \$200,500.00 | 0.21%  | 0 | \$0.00 |  |
| JACKSON COUNTY BANK   | 1    | \$65,550.00  | 0.07%  | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 2    | \$136,450.00 | 0.14%  | 0 | \$0.00 |  |
| JET DIRECT FUNDING CORP   | 1    | \$81,600.00  | 0.08%  | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                         | 1    | \$72,000.00  | 0.07%  | 0 | \$0.00 |  |
| KANSAS TEACHERS COMMUNITY<br>CREDIT UNION                         | 2    | \$142,500.00 | 0.15%  | 0 | \$0.00 |  |
| KEY MORTGAGE COMPANY, INC   | 1    | \$47,469.51  | 0.05%  | 0 | \$0.00 |  |
| KEY MORTGAGE COMPANY, INC.  | 1    | \$50,500.00  | 0.05%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                      | J 1  | \$82,386.34  | 0.09%  | 0 | \$0.00 |  |
| KS STATEBANK  | 1    | \$76,000.00  | 0.08%  | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION  | 1    | \$73,401.00  | 0.08%  | 0 | \$0.00 |  |
| LADYSMITH FEDERAL SAVINGS<br>AND LOAN                             | 1    | \$26,000.00  | 0.03%  | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                       | . 3  | \$231,100.00 | 0.24%  | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES<br>A CALIFORNIA CORPORATION          | S, 6 | \$448,250.00 | 0.46%  | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 4    | \$281,823.48 | 0.29%  | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNIO                                       | N 1  | \$50,000.00  | 0.05%  | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A<br>STATE BANK                            | 1    | \$74,600.00  | 0.08%  | 0 | \$0.00 |  |
| LEADER MORTGAGE   | 1    | \$60,000.00  | 0.06%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                | 7    | \$475,885.00 | 0.49%  | 0 | \$0.00 |  |
| LEGEND BANK N.A.  | 1    | \$70,300.00  | 0.07%  | 0 | \$0.00 |  |
| LENDER  | 2    | \$138,900.00 | 0.14%  | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE<br>GROUP                                   | 2    | \$152,425.00 | 0.16%  | 0 | \$0.00 |  |
| LENDLINK FINANCIAL INC.   | 1    | \$80,786.26  | 0.08%  | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION   | 1    | \$51,600.00  | 0.05%  | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING, IN<br>ND                                | IC 1 | \$52,500.00  | 0.05%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB   | 2    | \$146,500.00 | 0.15%  | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC  | 1    | \$82,182.57  | 0.08%  | 0 | \$0.00 |  |
|   | 1    | ψ02,102.37   | 0.0070 | U | Ψ0.00  |  |

| MAGNA BANK   | 2 | \$143,810.38 | 0.15% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| MAGNOLIA BANK, INC                                       | 3 | \$241,200.00 | 0.25% | 0 | \$0.00 |
| MAJESTIC HOME LOAN                                       | 1 | \$68,532.57  | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 6 | \$330,130.00 | 0.34% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT<br>UNION                         | 1 | \$24,000.00  | 0.02% | 0 |        |
| MAROON FINANCIAL CREDIT<br>UNION                         | 1 | \$38,400.00  | 0.04% | 0 | \$0.00 |
| MAZUMA CREDIT UNION                                      | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 2 | \$98,100.00  | 0.1%  | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT<br>UNION ND                     | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
| MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION           | 1 | \$83,900.00  | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT<br>UNION                       | 1 | \$36,800.00  | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 2 | \$97,700.00  | 0.1%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$56,250.00  | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO | 1 | \$59,421.65  | 0.06% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                | 1 | \$73,720.00  | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$69,506.25  | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 8 | \$558,220.00 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 6 | \$436,226.84 | 0.45% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                                 | 1 | \$79,920.00  | 0.08% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION    | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                               | 3 | \$191,025.00 | 0.2%  | 0 | \$0.00 |
| MINERS NATIONAL BANK OF<br>EVELETH                       | 1 | \$41,000.00  | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                               | 1 | \$75,500.00  | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                   | 2 | \$111,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                      | 3 | \$212,045.10 | 0.22% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                 | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$127,125.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$215,375.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A       | 1 | \$70,720.90  | 0.07% | 0 | \$0.00 |

| CORPORATION  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC   | 11 | \$685,068.00 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1  | \$74,955.00  | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$153,250.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1  | \$80,400.00  | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$74,903.46  | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 3  | \$136,900.00 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1  | \$32,000.00  | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 3  | \$179,058.87 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3  | \$248,950.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1  | \$53,376.00  | 0.06% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST<br>CO.                                 | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                | 2  | \$100,982.48 | 0.1%  | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS<br>BANK                               | 1  | \$58,900.00  | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 3  | \$199,100.00 | 0.21% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 2  | \$146,510.00 | 0.15% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 2  | \$149,000.00 | 0.15% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1  | \$61,110.00  | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 3  | \$226,720.00 | 0.23% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                       | 2  | \$168,450.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$53,125.00  | 0.05% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1  | \$77,600.00  | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1  | \$57,923.62  | 0.06% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY<br>CREDIT UNION                               | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1  | \$79,000.00  | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 3  | \$239,000.00 | 0.25% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2  | \$130,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  |    | \$81,750.00  | 0.08% | 0 | \$0.00 |

| OAKSTAR BANK, A MISSOURI<br>CORPORATION                     |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| OLD EXCHANGE NATIONAL BANK                                  | 1  | \$51,000.00  | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$102,300.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 4  | \$290,400.00 | 0.3%  | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A<br>NATIONAL BANK                   | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 5  | \$349,800.00 | 0.36% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                              | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 2  | \$153,789.88 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                | 1  | \$33,400.00  | 0.03% | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$83,884.27  | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2  | \$100,600.00 | 0.1%  | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK<br>(24040)                        | 1  | \$59,919.18  | 0.06% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A<br>CORPORATION                       | 1  | \$79,920.00  | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                 | 4  | \$276,280.22 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 3  | \$189,617.24 | 0.2%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                              | 1  | \$82,300.00  | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 4  | \$280,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.               | 1  | \$47,938.21  | 0.05% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                      | 1  | \$65,609.49  | 0.07% | 0 | \$0.00 |
| PBI BANK INC  | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 6  | \$387,000.00 | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                       | 1  | \$46,811.86  | 0.05% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK                                      | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$63,831.12  | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 2  | \$158,677.79 | 0.16% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$69,600.00  | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                            | 11 | \$829,352.59 | 0.86% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC.                                | 1  | \$75,652.49  | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING<br>LLC                            | 1  | \$70,300.00  | 0.07% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION           | 1  | \$74,899.43  | 0.08% | 0 | \$0.00 |
|   | 2  | \$136,000.00 | 0.14% | 0 | \$0.00 |

| PLATINUM HOME MORTGAGE<br>CORPORATION                     |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PLATINUM MORTGAGE, INC.                                   | 9 | \$643,973.98 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2 | \$98,940.00  | 0.1%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                               | 4 | \$252,958.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 3 | \$195,012.42 | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                          | 3 | \$161,600.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 1 | \$60,144.46  | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                         | 1 | \$58,300.00  | 0.06% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                     | 3 | \$183,165.55 | 0.19% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE CO                                  | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE<br>SERVICES, INC.                   | 1 | \$62,500.00  | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                          | 7 | \$433,100.00 | 0.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 2 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| PUTNAM BANK   | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP.                                     | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
| R P FUNDING INC.  | 2 | \$124,774.34 | 0.13% | 0 | \$0.00 |
| RAPID MORTGAGE CORPORATION                                | 1 | \$84,413.91  | 0.09% | 0 | \$0.00 |
| REAL ESTATE FUNDING<br>CORPORATION                        | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| RENASANT BANK   | 5 | \$317,196.52 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE<br>CORPORATION                     | 1 | \$55,024.09  | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP                          | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                            | 1 | \$48,450.00  | 0.05% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, NA                                  | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 4 | \$189,550.00 | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                           | 1 | \$61,560.00  | 0.06% | 0 | \$0.00 |
| RIVERHILLS BANK   | 2 | \$150,500.00 | 0.16% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK,<br>SSB                       | 1 | \$73,530.00  | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                               | 3 | \$226,425.00 | 0.23% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$54,150.00  | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4 | \$281,055.25 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 7 | \$455,250.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 8 | \$613,113.00 | 0.63% | 0 | \$0.00 |
|   | 1 | \$72,656.35  | 0.08% | 0 | \$0.00 |

| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| SABINE STATE BANK & TRUST<br>COMPANY                               | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
| SACU   | 1  | \$24,171.00  | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$71,537.00  | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1  | \$71,500.00  | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                       | 1  | \$80,500.00  | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 5  | \$288,616.67 | 0.3%  | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP              | 1  | \$83,142.84  | 0.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                | 1  | \$57,600.00  | 0.06% | 0 | \$0.00 |
| SCENIC FALLS FEDERAL CREDIT<br>UNION                               | 1  | \$62,917.04  | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 5  | \$363,730.00 | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK  | 2  | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 12 | \$742,170.00 | 0.77% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$75,900.00  | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 6  | \$414,011.11 | 0.43% | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 1  | \$63,450.00  | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$79,920.00  | 0.08% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 2  | \$67,300.00  | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 4  | \$308,190.00 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 2  | \$145,289.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK   | 6  | \$381,850.05 | 0.39% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$51,000.00  | 0.05% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2  | \$140,950.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$62,800.00  | 0.06% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 3  | \$186,312.89 | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA<br>STARBOARD FINANCIAL | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 |
| STATE BANK OF ALCESTER   | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$66,000.00  | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 2  | \$91,267.59  | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$74,273.00  | 0.08% | 0 | \$0.00 |

| STATE STREET BANK   5   \$296,000.00   0.31%   0   \$0.00     STATEWIDE MORTGAGE   4   \$317,160.00   0.33%   0   \$0.00     STEARNS LENDING INC.   7   \$490,800.00   0.51%   0   \$0.00     STIFEL BANK AND TRUST   5   \$305,563.00   0.32%   0   \$0.00     STIOCK YARDS BANK & TRUST   1   \$70,000.00   0.07%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$70,000.00   0.07%   0   \$0.00     STOCKMAN BANK OF MONTANA   2   \$122,080.00   0.13%   0   \$0.00     STOCKMAN BANK OF MONTANA   2   \$122,080.00   0.13%   0   \$0.00     STOCKMAN BANK OF MONTANA   2   \$122,080.00   0.13%   0   \$0.00     SUMMIT CREDIT UNION   3   \$165,150.00   0.17%   0   \$0.00     SUMMIT FUNDING, INC.   1   \$62,018.23   0.06%   0   \$0.00     SUM WEST MORTGAGE COMPANY, INC.   3   \$62,018.23   0.06%   0   \$0.00     SWE MORTGAGE CORPORATION   14   \$1,013,244.00   1.05%   0   \$0.00     SYNERGY ONE LENDING INC.   1   \$81,387.72   0.08%   0   \$0.00     SYNERGY ONE LENDING INC.   1   \$81,387.72   0.08%   0   \$0.00     TABLE ROCK COMMUNITY BANK   1   \$59,917.34   0.06%   0   \$0.00     TABLE ROCK COMMUNITY BANK   1   \$59,917.34   0.06%   0   \$0.00     TEAM ONE CREDIT UNION   1   \$73,600.00   0.08%   0   \$0.00     TEAM ONE CREDIT UNION   1   \$73,600.00   0.08%   0   \$0.00     TEAM ONE CREDIT UNION   1   \$73,600.00   0.08%   0   \$0.00     TEXAS BANK HONTGAGE   4   \$260,950.00   0.27%   0   \$0.00     TEXAS BANK HONTGAGE   1   \$48,500.00   0.07%   0   \$0.00     THE BANK OF EARBONDALE   1   \$565,520.00   0.06%   0   \$0.00     THE BANK OF FAYETTE COUNTY   1   \$73,997.02   0.08%   0   \$0.00     THE BANK OF AATNINAL BANK   1   \$66,000.00   0.06%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$79,890.28   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$79,890.28   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$79,890.28   0.08%   0   \$0.00     THE FIRST NATIONAL                     |                             |     |                |         |          |        |
|--|-----------------------------|-----|----------------|---------|----------|--------|
| STEARNS LENDING INC.   7   \$490,800.00   0.51%   0   \$0.00   | STATE STREET BANK           | 5   | \$296,000.00   | 0.31%   | 0        | \$0.00 |
| STIFEL BANK AND TRUST   S   \$305,563.00   0.32%   0   \$0.00  | STATEWIDE MORTGAGE          | 4   | \$317,160.00   | 0.33%   | 0        | \$0.00 |
| STOCK YARDS BANK & TRUST   1   \$70,000.00   0.07%   0   \$0.00  | STEARNS LENDING INC.        | 7   | \$490,800.00   | 0.51%   | 0        | \$0.00 |
| STOCK YARDS BANK & TRUST   1   \$70,000.00   0.07%   0   \$0.00  | STIFEL BANK AND TRUST       | 5   | \$305,563.00   | 0.32%   | 0        | \$0.00 |
| STOCKMAN BANK OF MONTANA   |                             | 4   | ·              |         |          |        |
| STOCKTON MORTGAGE   1  | COMPANY                     | 1   | \$70,000.00    | 0.07%   | U        | \$0.00 |
| CORPORATION   1   \$61,655.00   0.00%   0   \$0.00   | STOCKMAN BANK OF MONTANA    | 2   | \$122,080.00   | 0.13%   | 0        | \$0.00 |
| SUMMIT CREDIT UNION   3   \$165,150.00   0.17%   0   \$0.00   SUMMIT FUNDING, INC   1   \$62,018.23   0.06%   0   \$0.00   SUN WEST MORTGAGE COMPANY, INC.   3   \$245,760.00   0.25%   0   \$0.00   SWPC MORTGAGE CORPORATION   14   \$1,013,244.00   1.05%   0   \$0.00   SYNERGY ONE LENDING INC.   1   \$81,387.72   0.08%   0   \$0.00   TABLE ROCK COMMUNITY BANK   1   \$59,917.34   0.06%   0   \$0.00   TALMER BANK AND TRUST   22   \$1,309,326.00   1.35%   0   \$0.00   TD BANK, N.A.   5   \$352,195.00   0.36%   0   \$0.00   TEXAS BANK FINANCIAL DBA   TEXAS BANK FINANCIAL DBA   4   \$260,950.00   0.27%   0   \$0.00   TEXAS BANK MORTGAGE   THE AMERICAN NATIONAL BANK   1   \$48,500.00   0.05%   0   \$0.00   THE BANK OF BEAVER CITY   1   \$53,360.87   0.06%   0   \$0.00   THE BANK OF FAYETTE COUNTY   1   \$79,897.02   0.08%   0   \$0.00   THE BANK OF FAYETTE COUNTY   1   \$79,897.02   0.08%   0   \$0.00   THE BANK OF MAINE   1   \$66,000.00   0.06%   0   \$0.00   THE GAR COUNTY BANK & 1   \$62,400.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   2   \$114,641.55   0.12%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   2   \$114,641.55   0.12%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   2   \$114,641.55   0.12%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00   THE FIRST NATIONAL BANK   1   \$66,000.00   0.06%   0   \$0.00 | STOCKTON MORTGAGE           | 1   | ¢61 655 00     | 0.06%   | Λ        | 00.02  |
| SUMMIT FUNDING, INC.   1   \$62,018.23   0.06%   0   \$0.00  | CORPORATION                 | 1   | \$01,033.00    | 0.00%   | U        | \$0.00 |
| SUN WEST MORTGAGE COMPANY,   3   \$245,760.00   0.25%   0   \$0.00   | SUMMIT CREDIT UNION         | 3   | \$165,150.00   | 0.17%   | 0        | \$0.00 |
| INC.   3   \$245,760.00   0.25%   0   \$0.00   | SUMMIT FUNDING, INC         | 1   | \$62,018.23    | 0.06%   | 0        | \$0.00 |
| SWBC MORTGAGE CORPORATION   14   \$1,013,244.00   1.05%   0   \$0.00   | SUN WEST MORTGAGE COMPANY,  | 3   | \$245.760.00   | 0.25%   | 0        | \$0.00 |
| SYNERGY ONE LENDING INC.   1 \$81,387.72   0.08%   0 \$0.00     TABLE ROCK COMMUNITY BANK   1 \$59,917.34   0.06%   0 \$0.00     TALMER BANK AND TRUST   22 \$1,309,326.00   1.35%   0 \$0.00     TD BANK, N.A.   5 \$352,195.00   0.36%   0 \$0.00     TEAM ONE CREDIT UNION   1 \$73,600.00   0.08%   0 \$0.00     TEXAS BANK FINANCIAL DBA   TEXAS BANK FINANCIAL DBA   TEXAS BANK MORTGAGE   4 \$260,950.00   0.27%   0 \$0.00     THE AMERICAN NATIONAL BANK   1 \$48,500.00   0.05%   0 \$0.00     THE BANK OF BEAVER CITY   1 \$53,360.87   0.06%   0 \$0.00     THE BANK OF CARBONDALE   1 \$65,520.00   0.07%   0 \$0.00     THE BANK OF FAYETTE COUNTY   1 \$79,897.02   0.08%   0 \$0.00     THE BANK OF MAINE   1 \$60,000.00   0.06%   0 \$0.00     THE CARROLL MORTGAGE GROUP, 1 \$75,000.00   0.08%   0 \$0.00     THE FIRST NATIONAL BANK   2 \$144,100.00   0.15%   0 \$0.00     THE FIRST NATIONAL BANK   2 \$144,100.00   0.15%   0 \$0.00     THE FIRST NATIONAL BANK   1 \$66,000.00   0.07%   0 \$0.00     THE FIRST NATIONAL BANK   1 \$66,000.00   0.07%   0 \$0.00     THE FIRST NATIONAL BANK   1 \$66,000.00   0.08%   0 \$0.00     THE FIRST NATIONAL BANK OF   2 \$114,641.55   0.12%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$81,900.00   0.08%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$79,890.28   0.08%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$81,900.00   0.08%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$81,900.00   0.08%   0 \$0.00     THE FIRST NATIONAL BANK OF   1 \$81,900.00   0.08%   0 \$0.00     THE JACKSBORO NATIONAL BANK   1 \$81,600.00   0.08%   0 \$0.00     THE MONEY SOURCE INC DBA   2 \$150,905.00   0.16%   0 \$0.00     THE MONEY SOURCE INC DBA   2 \$150,905.00   0.16%   0 \$0.00     THE MONEY SOURCE INC DBA   2 \$150,905.00   0.16%   0 \$0.00     THE MONEY SOURCE INC DBA   2 \$150,905.00   0.16%   0 \$0.00     THE MONEY SOURCE INC DBA   2 \$150,905.00   0.16%   0 \$0.00     THE MONEY SOURCE INC DBA   2 \$150,905.00   0.16%   0 \$0.00     THE MONEY SOURCE INC DBA   2 \$150,905.00   0.16%   0 \$0.00     THE MONEY SOURCE INC DBA   2 \$150,905.00   0.16%   0 \$0.00     THE M                   | INC.                        | 3   | \$243,700.00   | 0.23 /0 |          | \$0.00 |
| TABLE ROCK COMMUNITY BANK   1  | SWBC MORTGAGE CORPORATION   | 14  | \$1,013,244.00 | 1.05%   | -        | \$0.00 |
| TALMER BANK AND TRUST   22   \$1,309,326.00   1.35%   0   \$0.00     TD BANK, N.A.   5   \$352,195.00   0.36%   0   \$0.00     TEAM ONE CREDIT UNION   1   \$73,600.00   0.08%   0   \$0.00     TEXAS BANK FINANCIAL DBA   4   \$260,950.00   0.27%   0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$48,500.00   0.05%   0   \$0.00     THE BANK OF BEAVER CITY   1   \$53,360.87   0.06%   0   \$0.00     THE BANK OF CARBONDALE   1   \$65,520.00   0.07%   0   \$0.00     THE BANK OF FAYETTE COUNTY   1   \$79,897.02   0.08%   0   \$0.00     THE BANK OF MAINE   1   \$60,000.00   0.06%   0   \$0.00     THE CARROLL MORTGAGE GROUP,   1   \$75,000.00   0.08%   0   \$0.00     THE EDGAR COUNTY BANK &   1   \$62,400.00   0.06%   0   \$0.00     THE FIRST NATIONAL BANK   2   \$144,100.00   0.15%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$66,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$66,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$66,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK OF   2   \$114,641.55   0.12%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$81,900.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$79,890.28   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$79,890.28   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$81,900.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$81,900.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$81,900.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$81,900.00   0.08%   0   \$0.00     THE MONEY SOURCE INC DBA   2   \$150,905.00   0.16%   0   \$0.00     THE MONEY SOURCE INC DBA   2   \$150,905.00   0.16%   0   \$0.00   | SYNERGY ONE LENDING INC.    | 1   | \$81,387.72    | 0.08%   | 0        | \$0.00 |
| TD BANK, N.A.   S   \$352,195.00   0.36%   0   \$0.00     TEAM ONE CREDIT UNION   1   \$73,600.00   0.08%   0   \$0.00     TEXAS BANK FINANCIAL DBA   TEXAS BANK MORTGAGE   4   \$260,950.00   0.27%   0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$48,500.00   0.05%   0   \$0.00     THE BANK OF BEAVER CITY   1   \$53,360.87   0.06%   0   \$0.00     THE BANK OF CARBONDALE   1   \$65,520.00   0.07%   0   \$0.00     THE BANK OF FAYETTE COUNTY   1   \$79,897.02   0.08%   0   \$0.00     THE BANK OF MAINE   1   \$60,000.00   0.06%   0   \$0.00     THE CARROLL MORTGAGE GROUP, INC. (14740)   1   \$75,000.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK   2   \$144,100.00   0.15%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$66,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK   2   \$114,641.55   0.12%   0   \$0.00     THE FIRST NATIONAL BANK OF CATLIN   1   \$81,900.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF DENNISON   1   \$81,900.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF HENNING   1   \$79,890.28   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF HENNING   1   \$79,890.28   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF HENNING   1   \$79,890.28   0.08%   0   \$0.00     THE MONEY SOURCE INC DBA   2   \$150,905.00   0.16%   0   \$0.00     THE MONEY SOURCE INC DBA   2   \$150,905.00   0.16%   0   \$0.00     THE MONEY SOURCE INC DBA   2   \$150,905.00   0.16%   0   \$0.00     THE MONEY SOURCE INC DBA   2   \$158,258.00   0.16%   0   \$0.00   | TABLE ROCK COMMUNITY BANK   | 1   | \$59,917.34    | 0.06%   | 0        | \$0.00 |
| TEAM ONE CREDIT UNION  | TALMER BANK AND TRUST       | 22  | \$1,309,326.00 | 1.35%   | 0        | \$0.00 |
| TEXAS BANK FINANCIAL DBA   TEXAS BANK MORTGAGE   4   \$260,950.00   0.27%   0   \$0.00   | TD BANK, N.A.               | 5   | \$352,195.00   | 0.36%   | 0        | \$0.00 |
| TEXAS BANK MORTGAGE  | TEAM ONE CREDIT UNION       | 1   | \$73,600.00    | 0.08%   | 0        | \$0.00 |
| THE AMERICAN NATIONAL BANK   1   | TEXAS BANK FINANCIAL DBA    | 4   | \$260,050,00   | 0.27%   | ٥        | 00.02  |
| OF TEXAS   | TEXAS BANK MORTGAGE         | 4   | \$200,930.00   | 0.27%   | U        | \$0.00 |
| THE BANK OF BEAVER CITY  | THE AMERICAN NATIONAL BANK  | 1   | \$48.500.00    | 0.05%   | Λ        | \$0.00 |
| THE BANK OF CARBONDALE   | OF TEXAS                    | 1   | Ψ40,500.00     | 0.03 /0 |          | \$0.00 |
| THE BANK OF FAYETTE COUNTY   | THE BANK OF BEAVER CITY     | 1   | \$53,360.87    | 0.06%   |          |        |
| THE BANK OF MAINE  | THE BANK OF CARBONDALE      | 1   | \$65,520.00    | 0.07%   | 0        | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740)   1   \$75,000.00   0.08%   0   \$0.00     THE EDGAR COUNTY BANK &   1   \$62,400.00   0.06%   0   \$0.00     THE FIRST NATIONAL BANK   2   \$144,100.00   0.15%   0   \$0.00     THE FIRST NATIONAL BANK IN   1   \$66,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK OF   2   \$114,641.55   0.12%   0   \$0.00     THE FIRST NATIONAL BANK OF   2   \$114,641.55   0.12%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$81,900.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$79,890.28   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$79,890.28   0.08%   0   \$0.00     THE JACKSBORO NATIONAL BANK   1   \$81,600.00   0.08%   0   \$0.00     THE MONEY SOURCE INC DBA   ENDEAVOR AMERICA LOAN   \$2   \$150,905.00   0.16%   0   \$0.00     THE MONEY SOURCE INC. DBA   2   \$158,258.00   0.16%   0   \$0.00   | THE BANK OF FAYETTE COUNTY  | 1   | \$79,897.02    | 0.08%   | 0        | \$0.00 |
| INC. (14740)   | THE BANK OF MAINE           | 1   | \$60,000.00    | 0.06%   | 0        | \$0.00 |
| INC. (14/40)   | THE CARROLL MORTGAGE GROUP, | 1   | \$75,000,00    | 0.08%   | 0        | \$0.00 |
| TRUST CO.  THE FIRST NATIONAL BANK  2 \$144,100.00 0.15% 0 \$0.00  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF DENNISON  THE FIRST NATIONAL BANK OF DENNISON  THE FIRST NATIONAL BANK OF HENNING  THE JACKSBORO NATIONAL BANK  THE JACKSBORO NATIONAL BANK  THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA  THE MONEY SOURCE   | INC. (14740)                | 1   | \$73,000.00    | 0.06 /6 |          | \$0.00 |
| THE FIRST NATIONAL BANK   2   \$144,100.00   0.15%   0   \$0.00  |                             | 1 1 | \$62,400,00    | 0.06%   | 0        | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF DENNISON  THE FIRST NATIONAL BANK OF 1 \$81,900.00 0.08% 0 \$0.00  THE FIRST NATIONAL BANK OF 1 \$79,890.28 0.08% 0 \$0.00  THE JACKSBORO NATIONAL BANK 1 \$81,600.00 0.08% 0 \$0.00  THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA 2 \$158,258.00 0.16% 0 \$0.00   | TRUST CO.                   | - 1 | ·              |         |          | ·      |
| AMBOY  THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF DENNISON  THE FIRST NATIONAL BANK OF HENNING  THE JACKSBORO NATIONAL BANK  THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA  2 \$158,258.00 0.16% 0 \$0.00  |                             | 2   | \$144,100.00   | 0.15%   | 0        | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN   2   \$114,641.55   0.12%   0   \$0.00  |                             | 1   | \$66,000,00    | 0.07%   | 0        | \$0.00 |
| CATLIN  THE FIRST NATIONAL BANK OF DENNISON  THE FIRST NATIONAL BANK OF HENNING  THE JACKSBORO NATIONAL BANK  THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA  THE MONEY SOURCE INC. DBA  2 \$158,258.00  \$0.12%  \$0.00   |                             | -   | φοσ,σσσ.σσ     | 0.07 70 | $\dashv$ | Ψ0.00  |
| THE FIRST NATIONAL BANK OF DENNISON   1   \$81,900.00   0.08%   0   \$0.00   |                             | 2   | \$114.641.55   | 0.12%   | 0        | \$0.00 |
| DENNISON   |                             |     | , ,- ,-        |         |          | ,      |
| THE FIRST NATIONAL BANK OF   1   \$79,890.28   0.08%   0   \$0.00  |                             | 1   | \$81,900.00    | 0.08%   | 0        | \$0.00 |
| HENNING  |                             |     | . ,            |         |          |        |
| THE JACKSBORO NATIONAL BANK 1 \$81,600.00 0.08% 0 \$0.00  THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA 2 \$158,258.00 0.16% 0 \$0.00   |                             | 1   | \$79,890.28    | 0.08%   | 0        | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MONEY SOURCE INC. DBA  2 \$150,905.00 0.16% 0 \$0.00  |                             | 1   | ¢01.600.00     | 0.000   | 0        | ¢0.00  |
| ENDEAVOR AMERICA LOAN 2 \$150,905.00 0.16% 0 \$0.00 SERVICES, A NEW YORK CORPORATION 2 \$158,258.00 0.16% 0 \$0.00   |                             |     | \$81,000.00    | 0.08%   | U        | \$0.00 |
| SERVICES, A NEW YORK   2   \$150,905.00   0.16%   0   \$0.00   |                             |     |                |         |          |        |
| CORPORATION         2         \$158,258.00         0.16%         0         \$0.00  |                             | 2   | \$150,905.00   | 0.16%   | 0        | \$0.00 |
| THE MONEY SOURCE INC. DBA 2 \$158,258.00 0.16% 0 \$0.00  |                             |     |                |         |          |        |
|  |                             | 2   | \$158 258 00   | 0.16%   | n        | \$0.00 |
|  |                             |     | Ψ150,250.00    | 0.1070  | J        | Ψ0.00  |
|  |                             |     |                |         | ı İ      |        |

| SERVICES, A   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE  | 2 | \$125,890.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 3 | \$177,430.00 | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION  | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| THEN MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION  | 4 | \$210,551.00 | 0.22% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$73,472.83  | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 4 | \$281,640.00 | 0.29% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE   | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                            | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 |
| TRADITIONS BANK   | 2 | \$135,416.62 | 0.14% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$60,237.00  | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 2 | \$121,072.29 | 0.13% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$83,700.00  | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$43,500.00  | 0.04% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 1 | \$71,250.00  | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 9 | \$580,750.00 | 0.6%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1 | \$65,606.89  | 0.07% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA        | 1 | \$75,660.00  | 0.08% | 0 | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY  | 2 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
| UNITED BANK OF UNION  | 2 | \$140,400.00 | 0.15% | 0 | \$0.00 |

| UNITED COMMUNITY BANK   | 2  | \$133,000.00 | 0.14% | 0 | \$0.00 |
|---|----|--------------|-------|---|--------|
| UNITED FIDELITY FUNDING   | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$148,795.38 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$64,910.45  | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 15 | \$936,398.10 | 0.97% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY  | 1  | \$78,371.89  | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2  | \$115,200.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$83,360.00  | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$71,900.80  | 0.07% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$106,000.00 | 0.11% | 0 | \$0.00 |
| UNPQUA BANK, A STATE<br>CHARTERED BANK  | 1  | \$53,925.60  | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$53,500.00  | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 12 | \$829,760.00 | 0.86% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION   | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$128,500.00 | 0.13% | 0 | \$0.00 |
| VERVE, A CREDIT UNION   | 1  | \$52,800.00  | 0.05% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 3  | \$211,800.00 | 0.22% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$71,907.32  | 0.07% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$65,200.00  | 0.07% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1  | \$75,100.97  | 0.08% | 0 | \$0.00 |
| WANIGAS CREDIT UNION  | 1  | \$42,300.00  | 0.04% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$71,250.00  | 0.07% | 0 | \$0.00 |
| WATERFORD BANK, NA D  | 1  | \$58,800.00  | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 4  | \$274,845.00 | 0.28% | 0 | \$0.00 |
| WEST GATE BANK  | 3  | \$213,646.28 | 0.22% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 4  | \$279,413.85 | 0.29% | 0 | \$0.00 |
| WESTFIELD BANK FSB  | 1  | \$72,200.00  | 0.07% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1  | \$51,400.00  | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA COR LENDING                                    | 1  | \$79,000.00  | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA POWER  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |

|           | MORTGAGE  |       |                 |        |   |        |
|-----------|---|-------|-----------------|--------|---|--------|
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                   | 2     | \$140,025.00    | 0.14%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE               | 1     | \$70,000.00     | 0.07%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE            | 1     | \$76,000.00     | 0.08%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 1     | \$49,861.98     | 0.05%  | 0 | \$0.00 |
|           | WHITE EAGLE CREDIT UNION  | 1     | \$48,000.00     | 0.05%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 1     | \$70,902.18     | 0.07%  | 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 4     | \$287,361.05    | 0.3%   | 0 | \$0.00 |
|           | WOODLANDS NATIONAL BANK   | 1     | \$68,000.00     | 0.07%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 4     | \$313,575.00    | 0.32%  | 0 | \$0.00 |
|           | Unavailable   | 2     | \$158,100.00    | 0.26%  | 0 | \$0.00 |
| Total     |   | 1,469 | \$96,762,961.89 | 100%   | 0 | \$0.00 |
|           |   |       |                 |        |   |        |
| 3138WF4J2 | BROKER SOLUTIONS INC.   | 2     | \$658,500.00    | 4.31%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 1     | \$417,000.00    | 2.73%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                              | 4     | \$1,261,910.00  | 8.27%  | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 6     | \$2,183,500.00  | 14.31% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC  | 1     | \$381,000.00    | 2.5%   | 0 | \$0.00 |
|           | IMPAC MORTGAGE CORP.  | 1     | \$452,413.00    | 2.96%  | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 1     | \$518,000.00    | 3.39%  | 0 | \$0.00 |
|           | MORTGAGE NOW INC  | 1     | \$376,000.00    | 2.46%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>LLC  | 10    | \$4,131,781.76  | 27.07% | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.  | 4     | \$2,121,124.00  | 13.9%  | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 3     | \$991,739.67    | 6.5%   | 0 | \$0.00 |
|           | STERLING FINANCIAL INC  | 1     | \$417,000.00    | 2.73%  | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB              | 3     | \$1,045,800.00  | 6.85%  | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1     | \$306,000.00    | 2.02%  | 0 | \$0.00 |
| Total     |   | 39    | \$15,261,768.43 | 100%   | 0 | \$0.00 |
| 3138WF4K9 |   | 13    | \$4,256,190.00  | 4.02%  | 0 | \$0.00 |
|           |   |       | . , . ,         |        |   | ,      |

| ACADEMY MORTGAGE<br>CORPORATION                                     |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)                          | 2 | \$599,819.72   | 0.57% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC.  | 2 | \$636,000.00   | 0.6%  | 0 | \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 1 | \$420,000.00   | 0.4%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                                    | 1 | \$375,526.94   | 0.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1 | \$382,400.00   | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 7 | \$2,801,650.00 | 2.65% | 0 | \$0.00 |
| AMERICASH, A CORPORATION  | 1 | \$350,548.18   | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$605,000.00   | 0.57% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1 | \$384,000.00   | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES<br>DBA BENCHMARK                      | 1 | \$561,026.74   | 0.53% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$320,000.00   | 0.3%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION.                            | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1 | \$405,000.00   | 0.38% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO. INC   | 1 | \$485,000.00   | 0.46% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 4 | \$1,621,875.27 | 1.53% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$825,000.00   | 0.78% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG<br>LENDING ISAOA ATIMA                      | 1 | \$245,200.00   | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1 | \$239,691.07   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$1,137,055.00 | 1.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$274,250.00   | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION  | 1 | \$290,000.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC   | 1 | \$363,750.00   | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$251,000.00   | 0.24% | 0 | \$0.00 |

| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                      | 1 | \$400,000.00   | 0.38% | 0 | \$0.00   |  |
|--|---|----------------|-------|---|----------|--|
| CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$294,000.00   | 0.28% | 0 | \$0.00   |  |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 3 | \$1,047,000.00 | 0.99% | 0 | \$0.00   |  |
| CORNERSTONE HOME LENDING, INC.                                     | 3 | \$997,157.19   | 0.94% | 0 | \$0.00   |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3 | \$987,400.00   | 0.93% | 0 | \$0.00   |  |
| CSTONE MORTGAGE INC.   | 1 | \$411,231.96   | 0.39% | 0 | \$0.00   |  |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$636,469.00   | 0.6%  | 0 | \$0.00   |  |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 1 | \$406,750.00   | 0.38% | 0 | \$0.00   |  |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$257,221.60   | 0.24% | 0 | \$0.00   |  |
| EMORTGAGE MANAGEMENT LLC   | 2 | \$525,372.86   | 0.5%  | 0 | \$0.00   |  |
| ENVOY MORTGAGE, LTD.   | 3 | \$1,245,498.00 | 1.18% | 0 | \$0.00   |  |
| ESSEX BANK   | 1 | \$239,651.12   | 0.23% | 0 | \$0.00   |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$275,400.00   | 0.26% | 0 | \$0.00   |  |
| EVOLVE BANK & TRUST  | 2 | \$665,765.45   | 0.63% | 0 | \$0.00   |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$608,305.82   | 0.57% | 0 | \$0.00   |  |
| FBC MORTGAGE, LLC  | 1 | \$360,000.00   | 0.34% | 0 | \$0.00   |  |
| FIDELITY BANK  | 2 | \$774,750.00   | 0.73% | 0 | \$0.00   |  |
| FINANCE OF AMERICA   | 2 | \$596,450.00   | 0.56% | 0 | \$0.00   |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$408,750.00   | 0.39% | 0 | \$0.00   |  |
| FINANCIAL FUNDING SOLUTIONS<br>INC A COLORADO CORPORATION<br>DBA 1 | 1 | \$413,067.60   | 0.39% | 0 | \$0.00   |  |
| FINANCIAL FUNDING SOLUTIONS INC.                                   | 1 | \$413,067.60   | 0.39% | 0 | \$0.00   |  |
| FIRST AMERICAN BANK  | 1 | \$374,480.00   | 0.35% | 0 | \$0.00   |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1 | \$397,500.00   | 0.38% | 0 | \$0.00   |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 2 | \$1,069,500.00 | 1.01% | 0 | \$0.00   |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$319,000.00   | 0.3%  | 0 | \$0.00   |  |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                       | 1 | \$309,800.70   | 0.29% | 0 | \$0.00   |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 2 | \$700,500.00   | 0.66% | 0 | \$0.00   |  |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$233,600.00   | 0.22% | 0 | \$0.00   |  |
| FIRST PRIORITY FINANCIAL, INC.,                                    | 1 | \$280,000.00   | 0.26% | 0 | \$0.00   |  |
| FIRST RELIANCE BANK  | 1 | \$381,600.00   | 0.36% | 0 | \$0.00   |  |
|  | 2 | \$735,000.00   | 0.69% | 0 | \$0.00   |  |
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| FREEDOM MORTGAGE<br>CORPORATION                                    |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1 | \$247,305.25   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$336,800.00   | 0.32% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION D                          | 1 | \$700,000.00   | 0.66% | 0 | \$0.00 |
| GEO-CORP, INC.   | 3 | \$1,002,750.00 | 0.95% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$357,000.00   | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION                       | 1 | \$262,169.74   | 0.25% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION                                    | 1 | \$259,665.32   | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$377,024.98   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 9 | \$3,272,473.56 | 3.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 4 | \$1,616,475.00 | 1.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 5 | \$1,740,150.00 | 1.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.   | 1 | \$299,947.00   | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 1 | \$340,200.00   | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC- CONV                          | 1 | \$324,000.00   | 0.31% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                        | 1 | \$286,886.00   | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                       | 1 | \$429,958.36   | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 4 | \$1,617,000.00 | 1.53% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$354,543.03   | 0.33% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$618,375.00   | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$531,200.00   | 0.5%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$227,900.00   | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE  | 1 | \$359,536.60   | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$254,955.39   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$532,602.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,718,600.00 | 1.62% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 |

| MUFG UNION BANK, N.A.  | 3      | \$1,237,000.00 | 1.17% | 0 | \$0.00 |
|--|--------|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, I                                       | LLC 3  | \$1,071,532.76 | 1.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, I<br>DBA MOTIVE LENDING                 | LLC 3  | \$1,562,300.00 | 1.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, I                                       | LLC. 5 | \$1,719,275.00 | 1.62% | 0 | \$0.00 |
| NATIONS LENDING CORPORATI  |        | \$594,900.00   | 0.56% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, I                                      | LLC 1  | \$283,964.00   | 0.27% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1      | \$239,704.90   | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2      | \$762,200.00   | 0.72% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1      | \$285,600.00   | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | . 3    | \$1,023,470.00 | 0.97% | 0 | \$0.00 |
| OCMBC, INC   | 1      | \$248,000.00   | 0.23% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                  | 1      | \$334,800.00   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                      | 1      | \$287,637.66   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGA<br>LLC.                                  | GE, 11 | \$3,374,500.00 | 3.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                          | 1      | \$544,345.15   | 0.51% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT<br>UNION                                 | 1      | \$240,800.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1      | \$228,000.00   | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                            | 5      | \$1,789,600.00 | 1.69% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1      | \$330,989.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6      | \$2,600,225.11 | 2.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE<br>LLC                                  | E, 6   | \$2,085,590.00 | 1.97% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FS                                       | B 2    | \$663,250.00   | 0.63% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2      | \$651,585.21   | 0.62% | 0 | \$0.00 |
| RESOURCE<br>LENDERS,INC.,CALIFORNIA<br>CORPORATION,W CFLA CALIFO | PRN    | \$376,000.00   | 0.36% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREI<br>UNION                                | DIT 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA<br>MAJESTIC HOME LOAN                     | 1      | \$599,227.66   | 0.57% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2      | \$756,000.00   | 0.71% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                              | 1      | \$416,000.00   | 0.39% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE   | 1      | \$416,463.22   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAG<br>COMPANY                              | GE 3   | \$1,048,550.00 | 0.99% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1      | \$356,575.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                         | 6      | \$2,453,525.93 | 2.32% | 0 | \$0.00 |
|  | 1      | \$250,400.00   | 0.24% | 0 | \$0.00 |

| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPORATION            |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SKYLINE FINANCIAL CORP.   | 7  | \$2,374,800.00 | 2.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$397,500.00   | 0.38% |   | \$0.00 |
| SOVEREIGN LENDING GROUP<br>INCORPORATE  | 1  | \$256,500.00   |       |   | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$251,200.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 18 | \$6,788,692.78 | 6.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 3  | \$1,575,000.00 | 1.49% |   | \$0.00 |
| SUMMIT FUNDING, INC   | 4  | \$1,209,650.00 | 1.14% |   | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$283,000.00   |       |   | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$257,500.00   | 0.24% | 0 | \$0.00 |
| SYNERGY ONE LENDING A<br>CORRPOATION  | 1  | \$336,000.00   | 0.32% |   | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION   | 1  | \$267,150.00   | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC   | 1  | \$464,448.90   | 0.44% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$265,000.00   | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$231,200.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$761,389.65   | 0.72% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 5  | \$1,654,962.98 | 1.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$243,693.01   | 0.23% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$385,000.00   | 0.36% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$238,000.00   | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$689,250.00   | 0.65% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC.  | 1  | \$359,557.35   | 0.34% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1  | \$279,639.58   | 0.26% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1  | \$333,500.00   | 0.31% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$390,778.00   | 0.37% | 0 | \$0.00 |
| WILSHIRE BANK   | 1  | \$472,500.00   | 0.45% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1  | \$363,562.64   | 0.34% | 0 | \$0.00 |
| Unavailable   | 1  | \$400,500.00   | 0.38% | 0 | \$0.00 |
|   |    |                |       |   |        |

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| Total     |   | 298 | \$105,882,774.54 | 100%   | 0 | \$0.00 |
|-----------|---|-----|------------------|--------|---|--------|
| Total     |   | 270 | φ105,002,774.54  | 100 /6 | U | φυ.υυ  |
| 3138WF4L7 | BROKER SOLUTIONS INC.   | 5   | \$1,370,750.00   | 2.63%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 15  | \$4,456,950.00   | 8.54%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                              | 19  | \$5,755,909.00   | 11.04% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                                | 4   | \$1,340,050.00   | 2.57%  | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 26  | \$9,370,800.00   | 17.97% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 2   | \$621,572.00     | 1.19%  | 0 | \$0.00 |
|           | GOTMORTGAGE.COM   | 1   | \$510,327.09     | 0.98%  | 0 | \$0.00 |
|           | IMPAC MORTGAGE CORP.  | 4   | \$1,106,500.00   | 2.12%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION  | 1   | \$379,041.92     | 0.73%  | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 12  | \$3,822,860.00   | 7.33%  | 0 | \$0.00 |
|           | OPES ADVISORS, INC.   | 1   | \$500,000.00     | 0.96%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>LLC  | 49  | \$14,972,179.40  | 28.71% | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.  | 8   | \$2,636,600.00   | 5.05%  | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 2   | \$642,642.62     | 1.23%  | 0 | \$0.00 |
|           | SUBURBAN MORTGAGE INC   | 1   | \$318,998.85     | 0.61%  | 0 | \$0.00 |
|           | TALMER BANK AND TRUST   | 3   | \$968,050.00     | 1.86%  | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB              | 9   | \$2,657,010.00   | 5.09%  | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$728,346.53     | 1.39%  | 0 | \$0.00 |
| Total     |   | 164 | \$52,158,587.41  | 100%   | 0 | \$0.00 |
| 3138WF4M5 | 1ST SECURITY BANK OF<br>WASHINGTON  | 1   | \$232,000.00     | 0.09%  | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION                   | 1   | \$417,000.00     | 0.16%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 18  | \$5,564,237.00   | 2.2%   | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2   | \$440,000.00     | 0.17%  | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 2   | \$566,900.00     | 0.22%  | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1   | \$305,412.00     | 0.12%  | 0 | \$0.00 |

| ALLIED MORTGAGE GROUP, INC.                                | 2  | \$648,200.00   | 0.26%   | 0 | \$0.00 |   |
|--|----|----------------|---------|---|--------|---|
| AMARILLO NATIONAL BANK                                     | 1  | \$210,320.00   | 0.08%   | 0 | \$0.00 |   |
| AMCAP MORTGAGE, LTD  | 1  | \$282,000.00   | 0.11%   | 0 | \$0.00 |   |
| AMERICAN FINANCIAL NETWORK                                 | 1  | ¢297,400,00    | 0.150   | 0 | \$0.00 |   |
| INC  | 1  | \$386,400.00   | 0.15%   | 0 | \$0.00 |   |
| AMERICAN FINANCIAL NETWORK                                 | 1  | \$200,662.00   | 0.08%   | 0 | \$0.00 |   |
| INC.   | 1  | \$200,002.00   | 0.06 // | U | \$0.00 |   |
| AMERICAN FINANCIAL NETWORK,                                | 1  | \$625,000.00   | 0.25%   | 0 | \$0.00 |   |
| INC.   | 1  | ψο25,000.00    | 0.23 70 |   | Ψ0.00  | _ |
| AMERICAN NEIGHBORHOOD                                      | 2  | Φ500 742 62    | 0.246   |   | ф0,00  |   |
| MORTGAGE ACCEPTANCE<br>COMPANY LLC                         | 2  | \$599,743.63   | 0.24%   | 0 | \$0.00 |   |
| AMERICAN PACIFIC MTG CORP                                  | 11 | \$3,546,052.00 | 1.4%    | 0 | \$0.00 | - |
| AMERICAN SAVINGS BANK, F.S.B.                              | 11 | \$440,000.00   | 0.17%   | 0 | \$0.00 | _ |
| AMERICASH, A CORPORATION                                   | 1  | \$280,000.00   | 0.11%   | 0 | \$0.00 | _ |
| AMERIFIRST FINANCIAL                                       | 1  | \$280,000.00   | 0.1170  | U | \$0.00 | _ |
| CORPORATION  | 1  | \$417,000.00   | 0.16%   | 0 | \$0.00 |   |
| AMERIPRO FUNDING, INC. DBA                                 |    |                |         |   |        | _ |
| AMERIPRO HOME LOANS  | 4  | \$1,052,625.00 | 0.42%   | 0 | \$0.00 |   |
| AMERIS BANK  | 1  | \$207,100.00   | 0.08%   | 0 | \$0.00 |   |
| AMICUS FEDERAL CREDIT UNION                                | 1  | \$269,500.00   | 0.11%   | 0 | \$0.00 |   |
| ARAPAHOE CREDIT UNION                                      | 1  | \$344,000.00   | 0.14%   | 0 | \$0.00 |   |
| ARIZONA STATE CREDIT UNION                                 | 1  | \$228,000.00   | 0.09%   | 0 | \$0.00 |   |
| ARK-LA-TEX FINANCIAL SERVICES,                             | 4  | ¢1 240 250 00  | 0.4007  | 0 | \$0.00 |   |
| LLC DBA BENCHMARK MORTGAGE                                 | 4  | \$1,249,250.00 | 0.49%   | 0 | \$0.00 |   |
| ARVEST BANK  | 3  | \$834,720.00   | 0.33%   | 0 | \$0.00 |   |
| ATLANTIC BAY MORTGAGE GROUP,                               | 1  | \$229,703.94   | 0.09%   | 0 | \$0.00 |   |
| LLC  | 1  | \$227,703.74   | 0.0770  | U | \$0.00 | _ |
| ATLANTIC HOME LOANS, INC; A                                | 1  | \$359,126.46   | 0.14%   | 0 | \$0.00 |   |
| CORPORATION.   |    |                |         |   |        | _ |
| AXIA FINANCIAL, LLC  | 1  | \$355,000.00   | 0.14%   | 0 | \$0.00 | _ |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME | 13 | \$4,044,500,00 | 1.6%    | 0 | 00.00  |   |
| LOAN   | 13 | \$4,044,500.00 | 1.0%    | U | \$0.00 |   |
| BANK OF ENGLAND  | 5  | \$1,555,575.69 | 0.61%   | 0 | \$0.00 | _ |
| BANK OF THE WEST, A CALIFORNIA                             |    |                |         |   |        | _ |
| STATE BANKING CORP.  | 2  | \$598,211.20   | 0.24%   | 0 | \$0.00 |   |
| BANKNEWPORT  | 1  | \$386,250.00   | 0.15%   | 0 | \$0.00 |   |
| BAXTER CREDIT UNION  | 1  | \$416,000.00   | 0.16%   | 0 | \$0.00 |   |
| BAY EQUITY LLC   | 7  | \$1,971,590.00 | 0.78%   | 0 | \$0.00 |   |
| BAY VALLEY MORTGAGE GROUP                                  | 1  | \$415,000.00   | 0.16%   | 0 | \$0.00 |   |
| BBMC MORTGAGE, LLC   | 1  | \$338,820.00   | 0.13%   | 0 | \$0.00 |   |
| BELL STATE BANK & TRUST                                    | 1  | \$228,000.00   | 0.09%   | 0 | \$0.00 |   |
| BOEING EMPLOYEES' CREDIT                                   | 1  | \$251,200,00   | 0.107   | 0 | \$0.00 |   |
| UNION  | 1  | \$251,200.00   | 0.1%    | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF ARIZONA                                | 1  | \$417,000.00   | 0.16%   | 0 | \$0.00 |   |
|  | 1  | \$287,920.00   | 0.11%   | 0 | \$0.00 |   |

| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST              |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE<br>CORPORATION                         | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$549,200.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING          | 3 | \$1,693,000.00 | 0.67% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                | 1 | \$256,968.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                     | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST<br>(11655)                       | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 4 | \$1,557,400.00 | 0.62% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$407,073.24   | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$2,901,600.00 | 1.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                               | 1 | \$343,200.00   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                     | 4 | \$982,275.00   | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 2 | \$565,000.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$413,836.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 8 | \$3,098,250.00 | 1.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                         | 1 | \$214,320.00   | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
| CITY WIDE HOME LOANS A UTAH<br>CORPORATION                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                 | 1 | \$286,630.57   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                | 2 | \$599,900.00   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$604,000.00   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 3 | \$779,000.00   | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                    | 4 | \$1,235,400.00 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                      | 1 | \$220,800.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$254,312.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                          | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 4 | \$1,195,480.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                | 1 | \$354,500.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION             | 6 | \$1,890,300.00 | 0.75% | 0 | \$0.00 |

| DEMOTTE STATE BANK   | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| DENALI ALASKAN FEDERAL<br>CREDIT UNION                             | 1 | \$259,250.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1 | \$205,590.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$595,970.00   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 7 | \$2,555,076.00 | 1.01% |   | ·      |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$240,500.00   |       |   |        |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 2 | \$653,000.00   | 0.26% | 0 |        |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2 | \$430,250.00   |       |   |        |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| EECU   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| EITZEN STATE BANK  | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2 | \$629,004.90   | 0.25% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$273,624.07   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 4 | \$1,245,900.00 | 0.49% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$378,512.14   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 2 | \$566,250.00   | 0.22% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE,<br>LLC                                 | 1 | \$315,700.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
| EVERATT FINANCIAL INC  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1 | \$357,289.50   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1 | \$294,854.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 5 | \$1,344,009.35 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$218,314.47   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4 | \$1,263,700.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT  | 9 | \$2,790,285.00 | 1.1%  | 0 | \$0.00 |
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| MORTGAGE CORPORATION                                       |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT<br>MORTTGAGE CORPORATION               | 1  | \$281,092.00   | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                     | 1  | \$319,588.08   | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                 | 1  | \$352,450.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,334,568.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$719,500.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE              | 3  | \$765,150.00   | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA   | 3  | \$1,141,500.00 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                         | 7  | \$2,415,000.00 | 0.95% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT<br>UNION                      | 1  | \$221,707.66   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                    | 2  | \$1,106,250.00 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 4  | \$1,194,750.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 11 | \$3,721,504.23 | 1.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                          | 2  | \$490,240.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                              | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                    | 2  | \$553,670.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                | 1  | \$213,304.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1  | \$283,955.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 3  | \$764,751.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 1  | \$245,480.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>LLC                         | 1  | \$287,473.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                        | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                     | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC                                  | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                              | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 5  | \$1,301,108.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 3  | \$823,120.74   | 0.33% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$689,700.00   | 0.27% | 0 | \$0.00 |

| FRANKLIN FIRST FINANCI                 | AL, LTD. 1            | \$351,400.00         | 0.14%  | 0 | \$0.00 |  |
|--|-----------------------|----------------------|--------|---|--------|--|
| FREEDOM MORTGAGE                       | 9                     | \$2,818,235.94       | 1.11%  | 0 | \$0.00 |  |
| CORPORATION                            |                       | Ψ2,010,233.7+        | 1.1170 | U | Ψ0.00  |  |
| FREEDOM MORTGAGE                       |                       | ***                  |        |   |        |  |
| CORPORATION DBA FREEI                  |                       | \$220,000.00         | 0.09%  | 0 | \$0.00 |  |
| MORTGAGE CORPORATIO                    | 1                     | ф <b>2</b> 00 000 00 | 0.150  | 0 | Φ0.00  |  |
| FULTON BANK, N.A.                      | 1                     | \$388,000.00         | 0.15%  | 0 | \$0.00 |  |
| FUSION BUSINESS GROUP                  | 1                     | \$389,500.00         | 0.15%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SER<br>LTD           | AVICES 1              | \$260,905.97         | 0.1%   | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GR                    | OUP, LLC 5            | \$1,486,300.00       | 0.59%  | 0 | \$0.00 |  |
| GEO-CORP, INC                          | 1                     | \$318,750.00         | 0.13%  | 0 | \$0.00 |  |
| GEO-CORP, INC.                         | 2                     | \$813,000.00         | 0.32%  | 0 | \$0.00 |  |
| GESA CREDIT UNION                      | 1                     | \$255,000.00         | 0.1%   | 0 | \$0.00 |  |
| GLENDENNING MORTGAG                    |                       | \$212,000.00         | 0.08%  | 0 | \$0.00 |  |
| CORPORATION, A CORPOR                  |                       |                      |        |   |        |  |
| GOLD STAR MORTGAGE F.<br>GROUP         | INANCIAL 1            | \$332,491.00         | 0.13%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE F                   | INANCIAL .            | 4.7.                 | 0.444  |   | *      |  |
| GROUP, CORP                            |                       | \$253,600.00         | 0.1%   | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE F                   | INANCIAL 1            | \$250.015.00         | 0.1%   | 0 | 00.00  |  |
| GROUP,CORPORATION                      | 1                     | \$250,915.00         | 0.1%   | U | \$0.00 |  |
| GOLDAN EMPIRE MORTGA                   | ′ ′ I II              | \$223,000.00         | 0.09%  | 0 | \$0.00 |  |
| A CALIFORNIA CORPORAT                  |                       | Ψ223,000.00          | 0.0770 | Ü | ψ0.00  |  |
| GOLDEN EMPIRE MORTGA                   | $\Delta$ GE INC , $1$ | \$243,000.00         | 0.1%   | 0 | \$0.00 |  |
| A COLIFORNIA CORP                      | GE 71G                | ·                    |        |   |        |  |
| GOLDEN EMPIRE MORTGA                   |                       | \$268,000.00         | 0.11%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGA                   | · ·                   | \$276,800.00         | 0.11%  | 0 | \$0.00 |  |
| A CALIFORNIA CORPORAT                  | IUN                   | \$241,000,00         | 0.107  | 0 | 00.00  |  |
| GOLDEN OAK LENDING                     | ION 1                 | \$241,000.00         | 0.1%   | 0 | \$0.00 |  |
| GREAT DIA DIS NATIONAL                 |                       | \$400,000.00         | 0.16%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL<br>NATIONAL BANK | A BANK, A  1          | \$413,260.00         | 0.16%  | 0 | \$0.00 |  |
| GREAT WESTERN FINANC                   | ΙΔΙ                   |                      |        |   |        |  |
| SERVICES INC                           | 1                     | \$232,000.00         | 0.09%  | 0 | \$0.00 |  |
| GREAT WESTERN FINANC                   | IAL                   |                      |        |   |        |  |
| SERVICES, INC                          | 2                     | \$460,000.00         | 0.18%  | 0 | \$0.00 |  |
| GREATER NEVADA MORTO                   | GAGE 2                | \$596,850.00         | 0.24%  | 0 | \$0.00 |  |
| GREENWAY MORTGAGE F                    |                       | , ,                  |        |   |        |  |
| CORP., A CORPORATION                   |                       | \$375,000.00         | 0.15%  | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORA                   | ATION 1               | \$417,000.00         | 0.16%  | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC.                  | 1                     | \$408,000.00         | 0.16%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPA                   | ANY 8                 | \$2,429,176.89       | 0.96%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDI                   | NG, INC A             | \$224,000.00         | 0.09%  | 0 | \$0.00 |  |
| FLORIDA CORPORATION                    | 1                     | \$224,000.00         | 0.09%  | U | \$0.00 |  |
| HARRIS CONSULTING INC                  | 1                     | \$237,500.00         | 0.09%  | 0 | \$0.00 |  |
| HICKORY POINT BANK & T                 | ΓRUST 1               | \$236,000.00         | 0.09%  | 0 | \$0.00 |  |

| HOME FEDERAL SAVINGS BANK   | 1  | \$384,300.00   | 0.15% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| HOME MORTGAGE ALLIANCE  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| CORPORATION (HMAC)  | 1  | \$417,000.00   | 0.10% | U | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC   | 1  | \$320,100.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL  | 4  | \$1,408,250.00 | 0.56% | 0 | \$0.00 |
| CORPORATION   |    | ψ1,+00,230.00  |       |   |        |
| HOME REBATE INC   | 1  | \$238,948.99   | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 25 | \$8,076,577.52 | 3.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE              | 5  | \$1,671,400.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1  | \$312,606.20   | 0.12% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC  | 3  | \$968,453.99   | 0.38% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 4  | \$1,513,704.00 | 0.6%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC.  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2  | \$580,199.60   | 0.23% |   | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION  | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 1  | \$272,939.93   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPAMU     | 1  | \$223,621.69   | 0.09% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP<br>MORTGAGE GROUP                                   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|   | 2  | \$681,400.00   | 0.27% | 0 | \$0.00 |

| JG WENTWORTH HOM<br>INC- CONV                              | E LENDING,   |   |              |       |   |        |
|--|--------------|---|--------------|-------|---|--------|
| KARPE MORTGAGE, IN   | NC.          | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SER  | VICING LLC.  | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCI.<br>A CALIFORNIA CORPO                   | •            | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 |
| LAND OF LINCOLN CR   | EDIT UNION   | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A.   |              | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCI.<br>CORPORATION                          | AL           | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| LENDLINK FINANCIAI   | L INC.       | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MO<br>CORPORATION DBA W<br>FINANCIAL       |              | 2 | \$728,000.00 | 0.29% | 0 | \$0.00 |
| LOANSTAR HOME LEN  | NDING        | 1 | \$292,114.83 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LI  | .C           | 1 | \$299,613.83 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MC<br>CORPORATION                           | ORTGAGE      | 1 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| MCDUFFIE MOTGAGE<br>CORPORATION, ACAL<br>CORPORATION       | FORNIA       | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRO<br>CORPORATION       | GINIA        | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| MEETINGHOUSE   |              | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUND<br>CALIFORNIA CORPOR                     | · ·          | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIA  | L CORP       | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION   | N            | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANI<br>MISSISSIPPI CHARTER                   |              | 1 | \$356,340.71 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, I   | NC.          | 2 | \$712,000.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTO  | GAGE, INC.   | 1 | \$283,235.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BA  | NK           | 1 | \$351,344.72 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY<br>MNORTGAGE,LLC,                           |              | 1 | \$367,016.05 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MO  | RTGAGE, LLC  | 1 | \$258,700.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST LOAN SERV  | ICES, INC.   | 1 | \$254,000.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE<br>CORP., MIDWEST MOR<br>ASSOCIATES CORP. |              | 1 | \$253,797.88 | 0.1%  | 0 | \$0.00 |
| MISSOULA FEDERAL (   | CREDIT UNION | 2 | \$607,400.00 | 0.24% | 0 | \$0.00 |
| MK LENDING CORP  |              | 1 | \$496,000.00 | 0.2%  | 0 | \$0.00 |
| MORIA DEVELOPMEN<br>ARIZONA CORPORATI                      | · ·          | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| MORRILL & JANES BA<br>TRUST                                | NK AND       | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |

| MORTGAGE CAPITAL PARTNER                                | RS 1   | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|---|--------|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC.                                | 1      | \$302,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL,INC                                  | 1      | \$254,264.73   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROU                                 | P 4    | \$1,106,555.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, I                               | NC. 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF                                   | 1      | \$215,500.00   | 0.09% | 0 | \$0.00 |
| COLORADO, LLC   | 1      | \$213,300.00   | 0.09% | U | \$0.00 |
| MORTGAGENETWORK   | 3      | \$979,750.00   | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,                                | INC 2  | \$450,187.98   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 14     | \$4,523,200.59 | 1.79% | 0 | \$0.00 |
| MOVEMNET MORTGAGE LLC                                   | 1      | \$308,535.53   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                   | 2      | \$733,000.00   | 0.29% | 0 | 1      |
| NAT RES - NEVADA  | 1      | \$521,312.60   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,                                | 1 1    | \$299,622.56   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,                                | LLC 3  | \$896,000.00   | 0.35% | 0 | \$0.00 |
| DBA MOTIVE LENDING                                      |        | ·              |       |   |        |
| NATIONS DIRECT MORTGAGE,                                |        | \$4,915,300.00 | 1.94% | 0 |        |
| NATIONS LENDING CORPORAT                                |        | \$497,324.00   | 0.2%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, I                                | 1 1    | \$259,000.00   | 0.1%  | 0 | ·      |
| NETWORK FUNDING, LP                                     | 3      | \$820,625.00   | 0.32% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION     | ON 1   | \$210,000.00   | 0.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVI<br>OF SKYLINE FINANCIAL CORP. | 1 11   | \$222,500.00   | 0.09% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCE CORP. |        | \$789,600.00   | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                 | 1      | \$290,000.00   | 0.11% | 0 | \$0.00 |
| NEXBANK SSB   | 1      | \$290,034.64   | 0.11% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION        | A 1    | \$417,000.00   | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING,<br>MARYLAND CO               | 1      | \$206,000.00   | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                   | 1      | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS B.<br>FSB                        | ANK, 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                 | 1      | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                       | 2      | \$672,700.00   | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                   | 1      | \$342,400.00   | 0.14% | 0 | \$0.00 |
| NUVISION FCU  | 3      | \$773,000.00   | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                               | C. 2   | \$475,821.00   | 0.19% | 0 | \$0.00 |
| OCMBC, INC  | 2      | \$541,474.86   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                    | 2      | \$634,062.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                     | 1      | \$548,515.58   | 0.22% | 0 | \$0.00 |
|   |        |                |       |   |        |

| OPPORTUNITY BANK OF MONTANA  | 1  | \$325,600.00   | 0.13% | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| PACIFIC UNION FINANCIAL LLC  | 1  | \$436,000.00   | 0.17% | 0 | \$0.00 |   |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 10 | \$3,240,750.00 | 1.28% | 0 | \$0.00 |   |
| PARAMOUNT RESIDENTIAL  | 1  | \$287,200.00   | 0.11% | 0 | \$0.00 |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1  | \$624,657.44   | 0.25% | 0 | \$0.00 |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                              | 1  | \$360,500.00   | 0.14% | 0 | \$0.00 |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$303,026.94   | 0.12% | 0 | \$0.00 |   |
| PARKSIDE LENDING LLC   | 6  | \$2,096,000.00 | 0.83% | 0 | \$0.00 |   |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 3  | \$867,350.00   | 0.34% | 0 | \$0.00 |   |
| PEOPLES HOME EQUITY  | 6  | \$1,750,050.00 | 0.69% | 0 | \$0.00 |   |
| PEOPLES NATIONAL BANK  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |   |
| PINNACLE CAPITAL MORTGAGE<br>LLC   | 3  | \$1,489,343.68 | 0.59% | 0 | \$0.00 |   |
| PIONEER FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |   |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                      | 6  | \$2,047,075.35 | 0.81% | 0 | \$0.00 |   |
| PLATINUM MORTGAGE, INC.  | 6  | \$2,102,905.32 | 0.83% | 0 | \$0.00 |   |
| PLAZA HOME MORTGAGE  | 10 | \$3,414,580.00 | 1.35% | 0 | \$0.00 |   |
| PRIMARY CAPITAL MORTGAGE,<br>LLC   | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |   |
| PRIMEMAX MORTGAGE COMPANY,<br>LLC  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |   |
| PROSPERITY HOME MORTGAGE,<br>LLC   | 3  | \$1,007,100.00 | 0.4%  | 0 | \$0.00 |   |
| PROVIDENT SAVINGS BANK, FSB  | 3  | \$1,301,833.03 | 0.51% | 0 | \$0.00 |   |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |   |
| R P FUNDING INC.   | 2  | \$491,900.00   | 0.19% | 0 | \$0.00 |   |
| RADIUS FINANCIAL GROUP INC,A<br>MASSACHGUSETTS CORPORATION                 | 1  | \$258,780.00   | 0.1%  | 0 | \$0.00 |   |
| RADIUS FINANCIAL GROUP INC.  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |   |
| RANLIFE, INC.  | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |   |
| RESIDENTIAL BANCORP  | 3  | \$881,000.00   | 0.35% | 0 | \$0.00 |   |
| RESIDENTIAL HOME FUNDING<br>CORP   | 2  | \$615,500.00   | 0.24% | 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$216,700.00   | 0.09% | 0 | \$0.00 |   |
| RESMAC, INC.   | 1  | \$391,435.00   | 0.15% | 0 | \$0.00 |   |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | _ |
|  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |   |
|  |    |                |       |   |        |   |

| RIVERMARK COMMUNITY CREDIT<br>UNION                                |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK  | 2  | \$461,250.00   | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$286,738.79   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 2  | \$816,000.00   | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| RUEDY & STITES ADVERTISING<br>COMPANY, DBA THE HOME LOAN<br>ARRANG | 1  | \$233,300.00   | 0.09% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                               | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 2  | \$645,000.00   | 0.25% | 0 | \$0.00 |
| SAND DOLLAR MORTGAGE<br>SERVICES INC                               | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP              | 1  | \$354,600.00   | 0.14% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                                 | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 12 | \$3,525,176.00 | 1.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$365,500.00   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 13 | \$4,370,711.00 | 1.73% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPO | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 |
| SOMERSET MORTGAGE<br>CORPORATION                                   | 1  | \$232,400.46   | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1  | \$267,947.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.  | 1  | \$411,990.00   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 3  | \$894,500.00   | 0.35% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$301,200.00   | 0.12% | 0 | \$0.00 |
| ST FIN CORP  | 1  | \$348,842.02   | 0.14% | 0 | \$0.00 |

| ST.MARY'S BANK  | 1  | \$213,200.00                 | 0.08% | 0 | \$0.00 |
|---|----|------------------------------|-------|---|--------|
| STANDARD PACIFIC MORTGAGE   | 2  | \$881,565.00                 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$292,000.00                 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 46 | \$14,104,709.62              | 5.57% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 7  | \$2,112,450.00               | 0.83% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 2  | \$759,000.00                 | 0.3%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$344,000.00                 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1  | \$209,000.00                 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$655,805.21                 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$316,939.00                 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 6  | \$1,653,850.00               | 0.65% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$729,000.00                 | 0.29% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP,<br>INC. (14740)   | 1  | \$332,033.73                 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$525,500.00                 | 0.21% | 0 | \$0.00 |
| THE NEWFINITY GROUP INC   | 1  | \$347,750.00                 | 0.14% | 0 | \$0.00 |
| TIDELANDS BANK  | 1  | \$402,400.00                 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                    | 1  | \$224,710.38                 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$200,000.00                 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$594,000.00                 | 0.23% | 0 | \$0.00 |
| TRI COUNTIES BANK   | 1  | \$205,000.00                 | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$221,000.00                 | 0.09% | 0 | \$0.00 |
| TSM INC   | 1  | \$410,350.00                 | 0.16% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL<br>CREDIT UNION                                       | 1  | \$303,050.00                 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 2  | \$605,500.00                 | 0.24% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$380,000.00                 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$394,200.00                 | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.,<br>A MISSOURI CORPORATION                           | 1  | \$330,000.00                 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$302,687.88                 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3  | \$1,005,261.71               | 0.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 7  | \$2,254,293.01               | 0.89% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2  | \$626,700.00                 | 0.25% | 0 | \$0.00 |
|   |    |                              |       | 0 | ΦΩ ΩΩ  |
| UNIVEST BANK AND TRUST CO   | 1  | \$204,250.00                 | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO USA DIRECT FUNDING NMLS                                   | 1  | \$204,250.00<br>\$285,750.00 | 0.08% | 0 | \$0.00 |

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|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                             | 1   | \$387,000.00     | 0.15% | 0 | \$0.00 |
|-----------|--|-----|------------------|-------|---|--------|
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                              | 6   | \$2,033,400.00   | 0.8%  | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                          | 1   | \$438,000.00     | 0.17% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC   | 1   | \$343,155.00     | 0.14% | 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC  | 2   | \$764,674.39     | 0.3%  | 0 | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP   | 1   | \$375,073.48     | 0.15% | 0 | \$0.00 |
|           | WALLICK AND VOLK, INC  | 1   | \$403,750.00     | 0.16% | 0 |        |
|           | WALLICK AND VOLK, INC.   | 2   | \$580,975.00     | 0.23% | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE  | _   | ·                |       | _ |        |
|           | CORPORATION  | 1   | \$400,000.00     | 0.16% | 0 | \$0.00 |
|           | WEST TOWN BANK & TRUST, A<br>STATE BANK                                    | 1   | \$371,000.00     | 0.15% | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1   | \$265,150.38     | 0.1%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY              | 1   | \$264,000.00     | 0.1%  | 0 | \$0.00 |
|           | WHITE CROWN FEDERAL CREDIT<br>UNION ND                                     | 1   | \$215,000.00     | 0.08% | 0 | \$0.00 |
|           | WHITNEY BANK   | 1   | \$264,000.00     | 0.1%  | 0 | \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 3   | \$1,050,634.88   | 0.42% | 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1   | \$399,000.00     | 0.16% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 2   | \$505,434.28     | 0.2%  | 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 2   | \$562,450.00     | 0.22% | 0 | \$0.00 |
|           | WYHY FEDERAL CREDIT UNION  | 1   | \$253,273.56     | 0.1%  | 0 | \$0.00 |
| _         | Unavailable  | 2   | \$627,350.87     | 0.33% | 0 | \$0.00 |
| Total     |  | 798 | \$253,069,510.96 | 100%  | 0 | \$0.00 |
|           |  |     |                  |       |   |        |
| 3138WF4N3 | AMERICAN INTERNET MORTGAGE, INC.   | 2   | \$586,500.00     | 0.59% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                 | 1   | \$276,000.00     | 0.28% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                            | 1   | \$717,500.00     | 0.72% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1   | \$246,525.00     | 0.25% | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1   | \$158,500.00     | 0.16% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION   | 7   | \$1,914,375.00   | 1.91% | 0 | \$0.00 |
|           |  | 2   | \$659,595.89     | 0.66% | 0 | \$0.00 |

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| BLA<br>(172 | AIR SERVICES OF AMERICA, INC. 45)                                   |    |                 |        |   |        |
|-------------|---|----|-----------------|--------|---|--------|
| CFC         | U COMMUNITY CREDIT UNION  | 1  | \$185,000.00    | 0.18%  | 0 | \$0.00 |
|             | NTOUR MORTGAGE<br>RPORATION   | 3  | \$1,175,292.70  | 1.17%  | 0 | \$0.00 |
| EMI<br>INC  | GRANT MORTGAGE COMPANY,   | 1  | \$284,000.00    | 0.28%  | 0 | \$0.00 |
| ENV         | OY MORTGAGE, LTD.   | 6  | \$1,967,475.00  | 1.96%  | 0 | \$0.00 |
| EVE         | ERBANK  | 1  | \$516,000.00    | 0.52%  | 0 | \$0.00 |
| EVO         | DLVE BANK & TRUST   | 2  | \$473,750.00    | 0.47%  | 0 | \$0.00 |
|             | RWAY INDEPENDENT<br>RTGAGE CORPORATION                              | 2  | \$579,663.84    | 0.58%  | 0 | \$0.00 |
|             | RWAY INDEPENDENT MRTGAGE RPORATION                                  | 1  | \$234,740.00    | 0.23%  | 0 | \$0.00 |
|             | MILY FIRST OF NY FEDERAL<br>EDIT UNION                              | 2  | \$460,398.00    | 0.46%  | 0 | \$0.00 |
|             | MERS BANK & TRUST, NA, A<br>RPORATION                               | 1  | \$264,000.00    | 0.26%  | 0 | \$0.00 |
| FFC         | MORTGAGE CORP - COR   | 1  | \$268,850.00    | 0.27%  | 0 | \$0.00 |
| FIN.<br>LLC | ANCE OF AMERICA MORTGAGE  | 2  | \$599,300.00    | 0.6%   | 0 | \$0.00 |
| FIRS<br>BAN | ST AMERICAN INTERNATIONAL<br>NK                                     | 4  | \$2,028,850.00  | 2.03%  | 0 | \$0.00 |
|             | ST CENTURY BANK NATIONAL<br>OCIA                                    | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
| FIRS        | ST CHOICE LOAN SERVICES INC.  | 2  | \$707,155.00    | 0.71%  | 0 | \$0.00 |
| FIRS        | ST HOPE MORTGAGES, INC.   | 1  | \$367,500.00    | 0.37%  | 0 | \$0.00 |
| FIRS        | ST NIAGARA BANK, N.A.   | 21 | \$4,148,691.36  | 4.14%  | 0 | \$0.00 |
| FM          | HOME LOANS, LLC   | 4  | \$2,137,656.92  | 2.13%  | 0 | \$0.00 |
| FM          | HOME LOANS, LLC - COR   | 2  | \$983,194.84    | 0.98%  | 0 | \$0.00 |
| FOR         | T FUNDING CORP  | 1  | \$195,000.00    | 0.19%  | 0 | \$0.00 |
| FRA         | NKLIN FIRST FINANCIAL, LTD.   | 12 | \$3,306,150.00  | 3.3%   | 0 | \$0.00 |
|             | EDOM MORTGAGE<br>RPORATION  | 66 | \$22,248,763.04 | 22.22% | 0 | \$0.00 |
| COF         | EDOM MORTGAGE<br>RPORATION DBA CHL<br>RTGAGE                        | 8  | \$1,868,610.47  | 1.87%  | 0 | \$0.00 |
|             | MEBRIDGE FINANCIAL<br>VICES, INC.                                   | 27 | \$9,617,491.63  | 9.6%   | 0 | \$0.00 |
| SER         | MEBRIDGE FINANCIAL<br>VICES, INC. DBA REAL ESTATE<br>RTGAGE         | 3  | \$938,400.00    | 0.94%  | 0 | \$0.00 |
| SER         | MEBRIDGE FINANCIAL<br>VICES, INC. DBA REAL ESTATE<br>RTGAGE NETWORK | 1  | \$656,250.00    | 0.66%  | 0 | \$0.00 |
|             | MEOWNERS ADVANTAGE  | 1  | \$203,915.00    | 0.2%   | 0 | \$0.00 |
|             | MESTEAD FUNDING CORP.   | 13 | \$2,683,227.00  | 2.68%  | 0 | \$0.00 |

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| 3  | \$531,937.83                          | 0.53%  | 0  | \$0.00  |   |
|----|---------------------------------------|--|--|---|---|
| 1  | \$156,534.04                          | 0.16%  | 0  | \$0.00  |   |
| 1  | \$448,839.26                          | 0.45%  | 0  | \$0.00  |   |
| 1  | \$324,562.22                          | 0.32%  | 0  | \$0.00  |   |
| 1  | \$172,000.00                          | 0.17%  | 0  | \$0.00  |   |
| 1  | \$359,547.07                          | 0.36%  | 0  | \$0.00  |   |
| 7  | \$2,038,985.88                        | 2.04%  | 0  | \$0.00  |   |
| 1  | \$166,400.00                          | 0.17%  | 0  | \$0.00  |   |
| 2  | \$456,000.00                          | 0.46%  | 0  | \$0.00  |   |
| 1  | \$404,000.00                          | 0.4%   | 0  | \$0.00  |   |
| 1  | \$260,000.00                          | 0.26%  | 0  | \$0.00  |   |
| 1  | \$367,500.00                          | 0.37%  | 0  | \$0.00  |   |
| 1  | \$343,861.89                          | 0.34%  | 0  | \$0.00  |   |
| 11 | \$3,710,100.00                        | 3.7%   | 0  | \$0.00  |   |
| 5  | \$2,086,000.00                        | 2.08%  | 0  | \$0.00  |   |
| 2  | \$777,974.17                          | 0.78%  | 0  | \$0.00  |   |
| 2  | \$797,800.00                          | 0.8%   | 0  | \$0.00  |   |
| 1  | \$317,371.52                          | 0.32%  | 0  | \$0.00  |   |
| 2  | \$381,975.04                          | 0.38%  | 0  | \$0.00  |   |
| 4  | \$1,166,600.00                        | 1.16%  | 0  | \$0.00  |   |
| 5  | \$885,697.00                          | 0.88%  | 0  | \$0.00  |   |
| 2  | \$716,800.00                          | 0.72%  | 0  | \$0.00  |   |
| 12 | \$3,240,250.00                        | 3.24%  | 0  | \$0.00  |   |
| 1  | \$314,678.00                          | 0.31%  | 0  | \$0.00  |   |
| 1  | \$232,000.00                          | 0.23%  | 0  | \$0.00  |   |
| 1  | \$288,000.00                          | 0.29%  | 0  | \$0.00  |   |
| 2  | \$678,750.00                          | 0.68%  | 0  | \$0.00  |   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$156,534.04  1 \$448,839.26  1 \$324,562.22  1 \$172,000.00  1 \$359,547.07  7 \$2,038,985.88  1 \$166,400.00  2 \$456,000.00  1 \$367,500.00  1 \$3404,000.00  1 \$343,861.89  11 \$3,710,100.00  5 \$2,086,000.00  2 \$777,974.17  2 \$797,800.00  1 \$317,371.52  2 \$381,975.04  4 \$1,166,600.00  5 \$885,697.00  2 \$716,800.00  1 \$314,678.00  1 \$232,000.00  1 \$238,000.00 | 1       \$156,534.04       0.16%         1       \$448,839.26       0.45%         1       \$324,562.22       0.32%         1       \$172,000.00       0.17%         1       \$359,547.07       0.36%         7       \$2,038,985.88       2.04%         1       \$166,400.00       0.17%         2       \$456,000.00       0.46%         1       \$260,000.00       0.26%         1       \$367,500.00       0.37%         1       \$343,861.89       0.34%         1       \$3,710,100.00       3.7%         5       \$2,086,000.00       2.08%         2       \$777,974.17       0.78%         2       \$797,800.00       0.88%         2       \$797,800.00       0.88%         2       \$381,975.04       0.38%         4       \$1,166,600.00       1.16%         5       \$885,697.00       0.88%         2       \$716,800.00       0.72%         12       \$3,240,250.00       3.24%         1       \$232,000.00       0.23%         1       \$288,000.00       0.29% | 1       \$156,534.04       0.16%       0         1       \$448,839.26       0.45%       0         1       \$324,562.22       0.32%       0         1       \$172,000.00       0.17%       0         1       \$359,547.07       0.36%       0         7       \$2,038,985.88       2.04%       0         1       \$166,400.00       0.17%       0         2       \$456,000.00       0.46%       0         1       \$404,000.00       0.46%       0         1       \$367,500.00       0.37%       0         1       \$343,861.89       0.34%       0         1       \$3,710,100.00       3.7%       0         5       \$2,086,000.00       2.08%       0         2       \$777,974.17       0.78%       0         2       \$797,800.00       0.88%       0         2       \$381,975.04       0.38%       0         4       \$1,166,600.00       1.16%       0         5       \$885,697.00       0.88%       0         2       \$716,800.00       0.72%       0         1       \$3240,250.00       3.24%       0 <t< td=""><td>1       \$156,534.04       0.16%       0       \$0.00         1       \$448,839.26       0.45%       0       \$0.00         1       \$324,562.22       0.32%       0       \$0.00         1       \$172,000.00       0.17%       0       \$0.00         1       \$359,547.07       0.36%       0       \$0.00         7       \$2,038,985.88       2.04%       0       \$0.00         1       \$166,400.00       0.17%       0       \$0.00         2       \$456,000.00       0.46%       0       \$0.00         1       \$260,000.00       0.26%       0       \$0.00         1       \$343,861.89       0.34%       0       \$0.00         1       \$3,710,100.00       3.7%       0       \$0.00         2       \$777,974.17       0.78%       0       \$0.00         2       \$797,800.00       0.88%       0       \$0.00         2       \$381,975.04       0.38%       0       \$0.00         2       \$381,975.04       0.38%       0       \$0.00         2       \$716,800.00       0.72%       0       \$0.00         2       \$716,800.00       0.72%</td></t<> | 1       \$156,534.04       0.16%       0       \$0.00         1       \$448,839.26       0.45%       0       \$0.00         1       \$324,562.22       0.32%       0       \$0.00         1       \$172,000.00       0.17%       0       \$0.00         1       \$359,547.07       0.36%       0       \$0.00         7       \$2,038,985.88       2.04%       0       \$0.00         1       \$166,400.00       0.17%       0       \$0.00         2       \$456,000.00       0.46%       0       \$0.00         1       \$260,000.00       0.26%       0       \$0.00         1       \$343,861.89       0.34%       0       \$0.00         1       \$3,710,100.00       3.7%       0       \$0.00         2       \$777,974.17       0.78%       0       \$0.00         2       \$797,800.00       0.88%       0       \$0.00         2       \$381,975.04       0.38%       0       \$0.00         2       \$381,975.04       0.38%       0       \$0.00         2       \$716,800.00       0.72%       0       \$0.00         2       \$716,800.00       0.72% |

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|           | RESIDENTIAL HOME FUNDING<br>CORP                                    | 1   | \$159,679.70     | 0.16%  | 0 | \$0.00 |
|-----------|---|-----|------------------|--------|---|--------|
|           | RESIDENTIAL HOME FUNDING<br>CORP.                                   | 2   | \$257,050.00     | 0.26%  | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                            | 3   | \$627,815.72     | 0.63%  | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.  | 8   | \$2,666,250.00   | 2.66%  | 0 | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,  | 1   | Φ5.47. Q.C7. Q.C | 0.550  | 0 | ¢0.00  |
|           | INC.  | 1   | \$547,867.86     | 0.55%  | 0 | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY,  | 1   | \$410,000.00     | 0.41%  | 0 | \$0.00 |
|           | INC.  | 1   | ·                |        |   | ·      |
|           | SUNMARK FCU   | 2   | \$398,826.00     |        | 0 | ·      |
|           | TD BANK, N.A.   | 6   | \$2,352,446.57   | 2.35%  | 0 | ,      |
|           | TEACHERS FEDERAL CREDIT UNION                                       | 1   | \$199,500.00     | 0.2%   | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK  | 2   | \$824,100.00     | 0.82%  | 0 | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC  | 7   | \$2,696,070.00   | 2.69%  | 0 | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                    | 4   | \$995,833.80     | 0.99%  | 0 | \$0.00 |
|           | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION | 1   | \$486,270.89     | 0.49%  | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1   | \$300,000.00     | 0.3%   | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC  | 4   | \$1,082,085.19   | 1.08%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                | 1   | \$315,000.00     | 0.31%  | 0 | \$0.00 |
|           | WALL STREET MORTGAGE<br>BANKERS DBA POWER EXPRESS                   | 1   | \$350,000.00     | 0.33%  | 0 | \$0.00 |
| Total     |   | 324 | \$100,151,280.34 | 100%   | 0 | \$0.00 |
|           |   |     | , ,              |        |   |        |
| 3138WF4P8 | AFFILIATED BANK   | 1   | \$270,500.00     | 2.15%  | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1   | \$328,450.00     | 2.61%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD.   | 1   | \$417,000.00     | 3.31%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.  | 1   | \$229,500.00     | 1.82%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1   | \$275,472.00     | 2.19%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC.  | 1   | \$347,552.04     | 2.76%  | 0 | \$0.00 |
|           | BANK OF THE OZARKS  | 2   | \$555,800.00     | 4.41%  | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 1   | \$250,000.00     | 1.98%  | 0 | \$0.00 |
|           | CENDERA FUNDING, INC.   | 1   | \$294,820.01     | 2.34%  | 0 | \$0.00 |
|           | CITIZENS BANK OF LAS CRUCES   | 1   | \$416,274.56     | 3.3%   | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING,<br>INC.                                   | 1   | \$417,000.00     |        | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA<br>SUPREME                              | 1   | \$294,000.00     | 2.33%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC  | 5   | \$1,610,000.00   | 12.77% | 0 | \$0.00 |
|           | EVERETT FINANMCAIL, INC DBA<br>SUPREME LENDING TAXES                | 1   | \$415,948.64     |        | 0 | \$0.00 |
|           | ı   |     |                  | ı .    |   | 1      |

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| TC LENDING, LTD.  | I         | CORPAROTIO  | ı  | I                                     |       |   |        |
|---|-----------|---|----|---------------------------------------|-------|---|--------|
| FIRST BANK  |           |   | 1  | \$278.925.00                          | 2.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.     \$365,000.00   2.9%   0   \$0.00  |           | ·   | 1  | · · · · · · · · · · · · · · · · · · · |       | _ |        |
| GATEWAY MORTGAGE GROUP, LLC   |           |   | 1  | · ·                                   |       |   |        |
| GEO-CORP, INC.   2   \$611,900.00   4.85%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$260,000.00   2.06%   0   \$0.00   INDEPENDENT BANK   1   \$417,000.00   3.31%   0   \$0.00   INTERNATIONAL CITY MORTGAGE, INC.   1   \$292,500.00   2.32%   0   \$0.00   MID AMERICA MORTGAGE, INC.   1   \$257,900.00   2.05%   0   \$0.00   MID AMERICA MORTGAGE, INC.   1   \$257,900.00   2.05%   0   \$0.00   MID AMERICA MORTGAGE, INC.   1   \$257,900.00   2.05%   0   \$0.00   MOVEMENT MORTGAGE, LLC   1   \$343,511.00   2.72%   0   \$0.00   NATIONS RELIABLE LENDING, LLC   1   \$343,511.00   2.72%   0   \$0.00   MOVEMENT MORTGAGE, L.P.   1   \$300,836.00   2.39%   0   \$0.00   MOVAL UNITED MORTGAGE LLC   1   \$320,000.00   2.34%   0   \$0.00   MOVAL UNITED MORTGAGE LLC   1   \$320,000.00   2.34%   0   \$0.00   MOVAL UNITED MORTGAGE LLC   1   \$320,000.00   2.34%   0   \$0.00   MOVAL UNITED MORTGAGE LLC   1   \$320,000.00   2.21%   0   \$0.00   MOVAL UNITED MORTGAGE LLC   1   \$327,200.00   2.21%   0   \$0.00   MOVAL UNITED MORTGAGE LLC   1   \$327,200.00   2.21%   0   \$0.00   MOVAL UNITED MORTGAGE LLC   1   \$337,200.00   2.99%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$417,000.00   3.39%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$417,000.00   3.39%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$104,118.84   0.2%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$104,118.84   0.2%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$104,118.84   0.2%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$107,000.00   0.39%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$87,500.00   0.39%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$87,500.00   0.79%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$88,500.00   0.79%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$88,500.00   0.79%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$88,500.00   0.79%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$80,600.00   0.79%   0   \$0.00   MOVAL UNITED MORTGAGE CORPORATION   1   \$80,600.00   0.7 |           |   | 1  |                                       |       |   |        |
| GUILD MORTGAGE COMPANY   1   \$260,000.00   2.06%   0   \$0.00   NDEPENDENT BANK   1   \$417,000.00   3.31%   0   \$0.00   NTERNATIONAL CITY MORTGAGE, INC.   1   \$292,500.00   2.32%   0   \$0.00   NTERNATIONAL CITY MORTGAGE, INC.   1   \$292,500.00   2.32%   0   \$0.00   MID AMERICA MORTGAGE, INC.   1   \$257,900.00   2.05%   0   \$0.00   MOVEMENT MORTGAGE, INC.   1   \$257,900.00   2.05%   0   \$0.00   MOVEMENT MORTGAGE, INC.   1   \$343,511.00   2.72%   0   \$0.00   MOVEMENT MORTGAGE, ILC   1   \$343,511.00   2.72%   0   \$0.00   MOVEMENT MORTGAGE, ILC   1   \$343,511.00   2.72%   0   \$0.00   MOVEMENT MORTGAGE, ILC   1   \$320,000.00   2.54%   0   \$0.00   MOVEMENT MORTGAGE, I.P.   1   \$300,836.00   2.39%   0   \$0.00   MOVEMENT MORTGAGE, I.P.   1   \$300,836.00   2.39%   0   \$0.00   MOVEMENT MORTGAGE, ILC   1   \$3270,200.00   2.54%   0   \$0.00   MOVEMENT MORTGAGE, INC.   2   \$751,444.89   5.96%   0   \$0.00   MOVEMENT MORTGAGE, INC.   2   \$751,444.89   5.96%   0   \$0.00   MOVEMENT MORTGAGE, INC.   3   \$377,200.00   2.99%   0   \$0.00   MOVEMENT MORTGAGE, INC.   3   \$377,200.00   2.99%   0   \$0.00   MOVEMENT MORTGAGE   1   \$3104,118.84   0.29%   0   \$0.00   MOVEMENT MORTGAGE   1   \$104,118.84   0.29%   0   \$0.00   MOVEMENT MORTGAGE COMPANY   1   \$88,800.00   0.79%   0   \$0.00   MOVEMENT MORTGAGE COMPANY   1   \$88,800.00   0.29%   0   \$0.00   MOVEMENT MORTGAGE COMPANY   1   \$88,800.00   0.29%   0   \$0.00   MOVEMENT MORTGAGE COMPANY   1   \$88,800.00   0.29%   0   \$0.00   MOVEMENT MORTGAGE MORTG      |           | ·   | 2  | ·                                     |       | 0 |        |
| NDEPENDENT BANK   1 \$417,000.00 3.31% 0 \$0.00   |           |   | 1  |                                       |       | 0 |        |
| INTERNATIONAL CITY MORTGAGE, INC.   1   \$292,500.00   2.32%   0   \$0.00     INC.   LIIM FINANCIAL CORPORATION   1   \$416,463.23   3.3%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$257,900.00   2.05%   0   \$0.00     MOVEMENT MORTGAGE, LLC.   1   \$343,511.00   2.72%   0   \$0.00     NATIONS RELIABLE LENDING, LLC.   1   \$271,657.79   2.15%   0   \$0.00     ISAOA   PRIORITY HOME MORTGAGE, L.P.   1   \$300,836.00   2.39%   0   \$0.00     ROYAL UNITED MORTGAGE LLC.   1   \$320,000.00   2.54%   0   \$0.00     ROYAL UNITED MORTGAGE LLC.   1   \$320,000.00   2.24%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$279,200.00   2.24%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$377,200.00   2.29%   0   \$0.00     SETEARNS LENDING INC.   1   \$3377,200.00   2.99%   0   \$0.00     STEARNS LENDING INC.   1   \$377,200.00   2.99%   0   \$0.00     SWBC MORTGAGE CORPORATION   1   \$417,000.00   3.3%   0   \$0.00     SWBC MORTGAGE CORPORATION   1   \$104,118.84   0.2%   0   \$0.00     SWBC MORTGAGE GROUP, LLC   2   \$197,600.00   0.39%   0   \$0.00     ACADEMY MORTGAGE   16   \$1,590,923.95   3.12%   0   \$0.00     ACADEMY MORTGAGE   16   \$1,590,923.95   3.12%   0   \$0.00     ALKAN MORTGAGE GROUP, LLC   2   \$197,600.00   0.39%   0   \$0.00     ALKAN MORTGAGE CORPORATION   1   \$87,500.00   0.75%   0   \$0.00     ALKAN MORTGAGE CORPORATION   1   \$87,500.00   0.75%   0   \$0.00     ALKAN MORTGAGE COMPANY   1   \$99,750.00   0.2%   0   \$0.00     AMBGIY MORTGAGE COMPANY   1   \$99,750.00   0.2%   0   \$0.00     AMBGIY MORTGAGE COMPANY   1   \$90,000   0.17%   0   \$0.00     AMBERICAN FINANCIAL LENDING,   1   \$100,676.06   0.2%   0   \$0.00     AMBERICAN FINANCIAL RESOURCES,   1   \$100,676.06   0.2%   0   \$0.00     AMBERICAN MORTGAGE SERVICE   2   \$199,052.15   0.39%   0   \$0.00     AMBERICAN MORTGAGE SERVICE   2   \$199,052.15   0.39%   0   \$0.00     MORTGAGE CORPORATION   2   \$199,052.15   0.39%   0   \$0.00  |           |   | 1  |                                       |       | 0 |        |
| INC.   LIMI FINANCIAL CORPORATION   1   \$416,463,23   3.3%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$257,900.00   2.05%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$343,511.00   2.72%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   1   \$271,657.79   2.15%   0   \$0.00     ISAOA   PRIORITY HOME MORTGAGE, L.P.   1   \$300,836.00   2.39%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$320,000.00   2.54%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$279,200.00   2.21%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$279,200.00   2.21%   0   \$0.00     SETERMORTGAGE, INC.   2   \$751,444.89   5.96%   0   \$0.00     STEARNS LENDING INC.   1   \$3377,200.00   2.99%   0   \$0.00     SWBC MORTGAGE CORPORATION   1   \$417,000.00   3.3%   0   \$0.00     SWBC MORTGAGE CORPORATION   1   \$1417,000.00   3.3%   0   \$0.00     Total   39   \$12,606,855.16   100%   0   \$0.00     ACADEMY MORTGAGE   1   \$104,118.84   0.2%   0   \$0.00     ACADEMY MORTGAGE   1   \$110,4118.84   0.2%   0   \$0.00     ACADEMY MORTGAGE   16   \$1,590,923.95   3.12%   0   \$0.00     ACADEMY MORTGAGE   16   \$1,590,923.95   3.12%   0   \$0.00     ALKAN MORTGAGE CORPORATION   1   \$87,500.00   0.75%   0   \$0.00     ALKAN MORTGAGE CORPORATION   1   \$87,500.00   0.75%   0   \$0.00     ALKAN MORTGAGE COMPANY   1   \$88,800.00   0.17%   0   \$0.00     AMBEICAN FINANCIAL LENDING, INC.   1   \$90,750.00   0.2%   0   \$0.00     AMERICAN FINANCIAL LENDING, INC.   1   \$96,000.00   0.19%   0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC.   1   \$86,250.00   0.17%   0   \$0.00     AMERICAN MORTGAGE SERVICE   2   \$199,052.15   0.39%   0   \$0.00     AMERICAN MORTGAGE SERVICE   2   \$199,052.15   0.39%   0   \$0.00     AMERICAN MORTGAGE SERVICE   2   \$199,052.15   0.39%   0   \$0.00   |           |   | 1  |                                       |       | 0 |        |
| MID AMERICA MORTGAGE, INC.   1   \$257,900.00   2.05%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$343,511.00   2.72%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   1   \$271,657.79   2.15%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   1   \$271,657.79   2.15%   0   \$0.00     PRIORITY HOME MORTGAGE, L.P.   1   \$300,836.00   2.39%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$320,000.00   2.54%   0   \$0.00     SECURITYNATIONAL MORTGAGE LC   1   \$327,200.00   2.21%   0   \$0.00     SENTE MORTGAGE, INC.   2   \$751,444.89   5.96%   0   \$0.00     STEARNS LENDING INC.   1   \$377,200.00   2.99%   0   \$0.00     SWBC MORTGAGE CORPORATION   1   \$3477,200.00   2.99%   0   \$0.00     SWBC MORTGAGE CORPORATION   1   \$417,000.00   3.3%   0   \$0.00     Total   |           | INC.  | 1  | \$292,500.00                          | 2.32% | U | \$0.00 |
| MOVEMENT MORTGAGE, LLC  |           | LHM FINANCIAL CORPORATION                               | 1  | \$416,463.23                          | 3.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   1   \$271,657.79   2.15%   0   \$0.00   |           | MID AMERICA MORTGAGE, INC.                              | 1  | \$257,900.00                          | 2.05% | 0 | \$0.00 |
| ISAOA   PRIORITY HOME MORTGAGE, L.P.   1 \$300,836.00   2.39%   0 \$0.00  |           | MOVEMENT MORTGAGE, LLC                                  | 1  | \$343,511.00                          | 2.72% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   \$320,000.00   2.54%   0 \$0.00   |           | · · · · · · · · · · · · · · · · · · ·                   | 1  | \$271,657.79                          | 2.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE   COMPANY   SENTE MORTGAGE, INC.   2   \$751,444.89   5.96%   0   \$0.00  |           | PRIORITY HOME MORTGAGE, L.P.                            | 1  | \$300,836.00                          | 2.39% | 0 | \$0.00 |
| COMPANY   1   \$279,00.00   2.21%   0   \$0.00  |           | ROYAL UNITED MORTGAGE LLC                               | 1  | \$320,000.00                          | 2.54% | 0 | \$0.00 |
| STEARNS LENDING INC.   1   \$377,200.00   2,99%   0   \$0.00  |           |   | 1  | \$279,200.00                          | 2.21% | 0 | \$0.00 |
| STEARNS LENDING INC.   1   \$377,200.00   2,99%   0   \$0.00  |           | SENTE MORTGAGE, INC.                                    | 2  | \$751,444.89                          | 5.96% | 0 | \$0.00 |
| Total   |           | STEARNS LENDING INC.                                    | 1  | \$377,200.00                          | 2.99% | 0 | \$0.00 |
| ST PORTFOLIO LENDING  |           | SWBC MORTGAGE CORPORATION                               | 1  | \$417,000.00                          | 3.3%  | 0 | \$0.00 |
| S138WF4Q6   CORPORATION   | Total     |   | 39 | \$12,606,855.16                       | 100%  | 0 | \$0.00 |
| S138WF4Q6   CORPORATION   |           |   |    |                                       |       |   |        |
| ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  4 \$397,810.00 0.78% 0 \$0.00  ALKAN MORTGAGE CORPORATION 1 \$87,500.00 0.17% 0 \$0.00  ALLIANT BANK 1 \$99,750.00 0.2% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$179,100.00 0.35% 0 \$0.00  AMEGY MORTGAGE COMPANY 1 \$88,800.00 0.17% 0 \$0.00  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC 2 \$199,052.15 0.39% 0 \$0.00    | 3138WF4Q6 |   | 1  | \$104,118.84                          | 0.2%  | 0 | \$0.00 |
| CORPORATION   |           | 360 MORTGAGE GROUP, LLC                                 | 2  | \$197,600.00                          | 0.39% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION   1  |           |   | 16 | \$1,590,923.95                        | 3.12% | 0 | \$0.00 |
| ALLIANT BANK 1 \$99,750.00 0.2% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$179,100.00 0.35% 0 \$0.00  AMEGY MORTGAGE COMPANY 1 \$88,800.00 0.17% 0 \$0.00  LL.C. 1 \$105,000.00 0.21% 0 \$0.00  AMERICAN FINANCIAL LENDING, 1 \$105,000.00 0.21% 0 \$0.00  AMERICAN FINANCIAL NETWORK, 1 \$96,000.00 0.19% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, 1 \$100,676.06 0.2% 0 \$0.00  AMERICAN INTERNET MORTGAGE, 1 \$86,250.00 0.17% 0 \$0.00  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC 2 \$199,052.15 0.39% 0 \$0.00  MORTGAGE CORPORATION   |           | AFFILIATED BANK   | 4  | \$397,810.00                          | 0.78% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK 2 \$179,100.00 0.35% 0 \$0.00  AMEGY MORTGAGE COMPANY 1 \$88,800.00 0.17% 0 \$0.00  L.L.C.   |           | ALKAN MORTGAGE CORPORATION                              | 1  | \$87,500.00                           | 0.17% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION  1 \$88,800.00 0.17% 0 \$0.00  \$0.00 0.21% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.19% 0 \$0.00  |           | ALLIANT BANK  | 1  | \$99,750.00                           | 0.2%  | 0 | \$0.00 |
| L.L.C.  |           | AMARILLO NATIONAL BANK                                  | 2  | \$179,100.00                          | 0.35% | 0 | \$0.00 |
| INC.   1   \$105,000.00   0.21%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC.   1   \$96,000.00   0.19%   0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC.   1   \$100,676.06   0.2%   0   \$0.00     AMERICAN INTERNET MORTGAGE, INC.   1   \$86,250.00   0.17%   0   \$0.00     AMERICAN MORTGAGE SERVICE   COMPANY DBA FIRST REPUBLIC   2   \$199,052.15   0.39%   0   \$0.00     MORTGAGE CORPORATION   50.00   50.00  |           |   | 1  | \$88,800.00                           | 0.17% | 0 | \$0.00 |
| INC.   1   \$96,000.00   0.19%   0   \$0.00   |           | · · · · · · · · · · · · · · · · · · ·                   | 1  | \$105,000.00                          | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, 1 \$100,676.06 0.2% 0 \$0.00 INC.  AMERICAN INTERNET MORTGAGE, 1 \$86,250.00 0.17% 0 \$0.00 INC.  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC 2 \$199,052.15 0.39% 0 \$0.00 MORTGAGE CORPORATION   |           |   | 1  | \$96,000.00                           | 0.19% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. 1 \$86,250.00 0.17% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC 2 \$199,052.15 0.39% 0 \$0.00 MORTGAGE CORPORATION   |           |   | 1  | \$100,676.06                          | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION  2 \$199,052.15 0.39% 0 \$0.00  |           | AMERICAN INTERNET MORTGAGE,                             | 1  | \$86,250.00                           | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP 3 \$295,273.80 0.58% 0 \$0.00   |           | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC | 2  | \$199,052.15                          | 0.39% | 0 | \$0.00 |
|   |           | AMERICAN PACIFIC MTG CORP                               | 3  | \$295,273.80                          | 0.58% | 0 | \$0.00 |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 1 | \$102,009.25 | 0.2%  | 0 | \$0.00 |   |
|--|---|--------------|-------|---|--------|---|
| AMERIFIRST FINANCIAL<br>CORPORATION                          | 7 | \$721,050.00 | 1.41% | 0 | \$0.00 |   |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 3 | \$296,450.00 | 0.58% | 0 | \$0.00 |   |
| AMERIS BANK  | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 |   |
| AMERIS BANK, A CORPORATION                                   | 1 | \$101,527.86 | 0.2%  | 0 | \$0.00 |   |
| AMERISAVE MORTGAGE<br>CORPORATION                            | 1 | \$104,350.00 | 0.2%  | 0 | \$0.00 |   |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |   |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3 | \$289,000.00 | 0.57% | 0 | \$0.00 |   |
| ARVEST BANK  | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |   |
| ASSOCIATED CREDIT UNION                                      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |   |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 4 | \$396,056.04 | 0.78% | 0 | \$0.00 |   |
| AUBURNBANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |   |
| BANCFIRST  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |   |
| BANCO SANTANDER PR   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |   |
| BANK OF ENGLAND  | 3 | \$300,450.00 | 0.59% | 0 | \$0.00 |   |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                       | 1 | \$103,565.50 | 0.2%  | 0 | \$0.00 |   |
| BANK OF MCKENNEY   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |   |
| BANK OF THE CASCADES   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |   |
| BAY EQUITY LLC   | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 |   |
| BEST FINANCIAL MORTGAGE<br>SERVICES                          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |   |
| BOFI FEDERAL BANK  | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 2 | \$184,959.00 | 0.36% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$198,550.00 | 0.39% | 0 | \$0.00 |   |
| BREMER BANK NATIONAL<br>ASSOCIATION                          | 2 | \$202,400.00 | 0.4%  | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC.  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 3 | \$273,000.00 | 0.54% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$198,750.00 | 0.39% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING             | 3 | \$294,300.00 | 0.58% | 0 | \$0.00 |   |
| <br>BUSEY BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |   |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL    | 2 | \$204,390.00 | 0.4%  | 0 | \$0.00 |   |
| CAROLINA BANK  | 1 | \$99,681.04  | 0.2%  | 0 | \$0.00 |   |
| CASHCALL MORTGAGE  | 4 | \$381,000.00 | 0.75% | 0 | \$0.00 |   |
| CENDERA FUNDING, INC.  | 4 | \$384,992.43 | 0.76% | 0 | \$0.00 | _ |

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| CENTRAL BANK ILLINOIS  | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | _ |
|--|----|----------------|--------|---|--------|---|
| CENTRAL BANK OF ST LOUIS   | 2  | \$191,400.00   | 0.2%   | 0 |        |   |
| CENTRAL BANK OF ST LOCIS  CENTRAL CITY CREDIT UNION                | 1  | \$98,800.00    | 0.38 % | 0 | \$0.00 | _ |
| CENTRAL CITT CREDIT UNION  CENTRAL TRUST BANK                      | 1  | \$87,920.00    | 0.17%  | 0 | \$0.00 |   |
| CENTURY LENDING COMPANY  | 1  | \$89,300.00    | 0.17%  | 0 | \$0.00 | _ |
| CHERRY CREEK MORTGAGE CO.,   | -  |                |        |   |        | _ |
| INC.   | 6  | \$587,633.46   | 1.15%  | 0 | \$0.00 | _ |
| CIMARRON MORTGAGE CAPITAL<br>LLC                                   | 1  | \$107,000.00   | 0.21%  | 0 | \$0.00 |   |
| CIVISTA BANK   | 1  | \$88,000.00    | 0.17%  | 0 | \$0.00 | _ |
| COASTLINE FEDERAL CREDIT<br>UNION                                  | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 |   |
| COASTWAY COMMUNITY BANK  | 1  | \$86,119.14    | 0.17%  | 0 | \$0.00 |   |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                  | 1  | \$95,500.00    | 0.19%  | 0 | \$0.00 |   |
| COMMONFUND MORTGAGE CORP   | 1  | \$93,260.19    | 0.18%  | 0 | \$0.00 |   |
| COMMUNITY FIRST NATIONAL<br>BANK                                   | 2  | \$205,552.04   | 0.4%   | 0 | \$0.00 |   |
| COMMUNITY TRUST BANK   | 1  | \$91,000.00    | 0.18%  | 0 | \$0.00 | _ |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 1  | \$107,200.00   | 0.21%  | 0 | \$0.00 |   |
| COORS CREDIT UNION   | 1  | \$103,200.00   | 0.2%   | 0 | \$0.00 |   |
| CORNERSTONE HOME LENDING INC                                       | 1  | \$89,702.47    | 0.18%  | 0 | \$0.00 |   |
| CORNERSTONE MORTGAGE LLC   | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | _ |
| COUNTRY CLUB MORTGAGE, INC. A CORPO                                | 1  | \$92,000.00    | 0.18%  | 0 | \$0.00 |   |
| COUNTRYPLACE MORTGAGE, LTD.  | 3  | \$279,905.00   | 0.55%  | 0 | \$0.00 |   |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 7  | \$705,970.18   | 1.38%  | 0 | \$0.00 |   |
| CU COMMUNITY, LLC  | 1  | \$95,700.00    | 0.19%  | 0 | \$0.00 | _ |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$92,656.28    | 0.18%  | 0 | \$0.00 |   |
| DRAPER AND KRAMER MORTGAGE CORP.                                   | 1  | \$89,400.00    | 0.18%  | 0 | \$0.00 | _ |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTSGE<br>MORTGAGE, | 1  | \$99,882.59    | 0.2%   | 0 | \$0.00 | _ |
| ENVOY MORTGAGE, LTD.   | 1  | \$87,300.00    | 0.17%  | 0 | \$0.00 |   |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 1  | \$99,000.00    | 0.19%  | 0 | \$0.00 |   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 12 | \$1,153,093.11 | 2.26%  | 0 | \$0.00 |   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA               | 1  | \$99,845.00    | 0.2%   | 0 | \$0.00 |   |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1  | \$88,645.81    | 0.17%  | 0 | \$0.00 |   |
|  |    |                |        |   |        | _ |

| EVERETT FINANCIAL,INC.DBA<br>SUPREME LENDING,A TEXAS<br>CORPORATION | 1 | \$91,487.38  | 0.18% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN<br>ARKANSAS BANKING<br>CORPORATOIN          | 1 | \$91,891.99  | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 2 | \$191,680.67 | 0.38% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                          | 1 | \$100,756.78 | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$194,200.00 | 0.38% | 0 | \$0.00 |
| FEDCOM CREDIT UNION   | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
| FEMBI MORTGAGE  | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 |
| FEMBI MORTGAGE, A<br>CORPORATION                                    | 1 | \$99,627.34  | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK   | 3 | \$288,500.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                       | 3 | \$309,430.50 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                  | 6 | \$575,300.00 | 1.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$99,075.20  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                                       | 1 | \$107,736.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                      | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,<br>LLC,                              | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                      | 6 | \$593,100.00 | 1.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY        | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK  | 2 | \$186,470.00 | 0.37% | 0 | \$0.00 |
|   | 3 | \$296,650.00 | 0.58% | 0 | \$0.00 |

| FIRST UNITED BANK AND TRUST<br>COMPANY                                     |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$192,698.56   | 0.38% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$178,250.00   | 0.35% | 0 | \$0.00 |
| GOLD STAR MORTGAGE   | 2  | \$202,999.85   | 0.4%  |   |        |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP,CORPORATION                          | 1  | \$94,291.72    | 0.18% |   |        |
| GRAYSTONE MORTGAGE,LLC, A<br>LIMITED LIABILITY COMPANY                     | 1  | \$97,879.51    | 0.19% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA<br>BAYOU CITY MORTGAGE                        | 2  | \$180,800.00   | 0.35% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES,INC                                    | 1  | \$96,000.00    | 0.19% |   |        |
| GREENBOX LOANS INC   | 4  | \$410,304.62   | 0.8%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                          | 1  | \$105,450.00   | 0.21% | 0 |        |
| GSF MORTGAGE CORPORATION   | 1  | \$92,800.00    | 0.18% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY         | 1  | \$101,520.00   | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 2  | \$201,110.46   | 0.39% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 12 | \$1,166,366.49 | 2.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE         | 3  | \$296,300.00   | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$88,693.10    | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                     | 2  | \$194,625.00   | 0.38% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$104,873.84   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$200,725.00   | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$86,200.00    | 0.17% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 1  | \$93,474.25    | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 |
| HR MORTGAGE CORP   | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | 4  | \$398,882.18   | 0.78% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE<br>COMPANY                                      |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IDAHO CENTRAL CREDIT UNION  | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP                                  | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                             | 2  | \$214,700.00   | 0.42% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A<br>CORPORATION                              | 1  | \$109,050.00   | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                 | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                   | 2  | \$183,500.00   | 0.36% | 0 | \$0.00 |
| JLB CORPORATION DBA GODEN<br>OAK LENDING, A MISSOURI<br>CORPORATION | 1  | \$101,032.73   | 0.2%  | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                     | 11 | \$1,099,007.77 | 2.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION               | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           | 1  | \$99,000.00    | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$107,070.21   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 10 | \$990,210.00   | 1.94% | 0 | \$0.00 |
| LOAN ONE  | 1  | \$90,974.90    | 0.18% | 0 | \$0.00 |
| MAC5 MORTGAGE INC   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$99,874.18    | 0.2%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$90,388.73    | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF     | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1  | \$86,700.00    | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                    | 1  | \$88,500.00    | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO            | 2  | \$181,886.77   | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LIA  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$99,747.87    | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                                 | 1  | \$87,300.00    | 0.17% |   |        |

| MONARCH BANK   | 1   | \$105,789.76 | 0.21% | 0 | \$0.00 |
|--|-----|--------------|-------|---|--------|
| MONTAGE MORTGAGE, LLC  | 1   | \$107,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                                      | 1   | \$88,000.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                                | 1   | \$104,268.65 | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 3   | \$303,900.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2   | \$199,750.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1   | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1   | \$95,809.98  | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6   | \$581,987.56 | 1.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1   | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2   | \$193,120.00 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 1   | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 2   | \$186,400.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 2   | \$199,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1   | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING , LLC                                     | 1   | \$85,000.00  | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1   | \$93,497.63  | 0.18% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY          | 1   | \$95,200.00  | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING,A<br>MARYLAND CORPOARTION                | 1   | \$99,200.00  | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1   | \$97,000.00  | 0.19% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                                       | 1   | \$94,050.00  | 0.18% | 0 |        |
| NORTHPOINTE BANK   | 2   | \$185,250.00 | 0.36% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1   | \$95,400.00  | 0.19% | 0 |        |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATI | 1   | \$105,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1   | \$92,150.00  | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1   | \$85,000.00  | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1   | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1   | \$106,560.00 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1   | \$107,840.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1   | \$109,600.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1   | \$98,400.00  | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 3   | \$277,000.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 6   | \$606,200.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE GROUP   | 1   | \$97,388.16  | 0.19% | 0 | \$0.00 |
|  | 1   | \$87,305.00  | 0.17% | 0 |        |
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| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                            | 2  | \$190,525.61   | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 3  | \$309,000.00   | 0.61% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 9  | \$881,752.40   | 1.73% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC DBA PCMDIRECT                     | 1  | \$90,950.00    | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1  | \$94,053.36    | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 3  | \$274,650.14   | 0.54% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 3  | \$296,072.00   | 0.58% | 0 | \$0.00 |
| R P FUNDING INC.   | 3  | \$312,125.00   | 0.61% | 0 | \$0.00 |
| RANLIFE, INC.  | 2  | \$180,980.00   | 0.36% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                                   | 1  | \$85,600.00    | 0.17% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$192,859.68   | 0.38% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$199,600.00   | 0.39% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION  | 1  | \$93,550.00    | 0.18% | 0 | \$0.00 |
| RH FUNDING CO.   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                 | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$85,600.00    | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 2  | \$192,000.00   | 0.38% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 1  | \$100,676.06   | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1  | \$105,600.00   | 0.21% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 22 | \$2,091,182.00 | 4.1%  | 0 | \$0.00 |

| SEVERN SAVINGS BANK             | 1               | \$86,250.00        | 0.17%   | 0 | \$0.00   |   |
|---------------------------------|-----------------|--------------------|---------|---|----------|---|
| SFMC, LP                        | 2               | \$203,500.00       | 0.4%    | 0 | \$0.00   | _ |
| SHAMROCK FINANCIAL              | 1               | \$87,901.40        | 0.17%   | 0 | \$0.00   |   |
| CORPORATION, A R                | 1               | \$67,901.40        | 0.17%   | U | \$0.00   |   |
| SHERMAN BRIDGE FUND, LLC        | 1               | \$86,250.00        | 0.17%   | 0 | \$0.00   |   |
| DBA/SHERMAN BRIDGE LENDING      | 1               | Ψ60,230.00         | 0.1770  | U | φ0.00    |   |
| SIERRA PACIFIC MORTGAGE         | 1               | \$90,000.00        | 0.18%   | 0 | \$0.00   |   |
| COMPANY, INC.                   |                 | Ψ20,000.00         | 0.1070  |   | Ψ0.00    | _ |
| SIWELL INC., DBA CAPITAL        |                 | *********          |         |   |          |   |
| MORTGAGE SERVICES OF TEXAS, A   | 1               | \$106,000.00       | 0.21%   | 0 | \$0.00   |   |
| CORPORATION                     |                 | 400 000 00         | 0.45~   |   | 40.00    | _ |
| SOMERSET TRUST COMPANY          | 1               | \$88,000.00        | 0.17%   | 0 | \$0.00   | _ |
| SOUTH CAROLINA FEDERAL          | 1               | \$99,200.00        | 0.19%   | 0 | \$0.00   |   |
| CREDIT UNION                    |                 | ·                  |         |   |          | _ |
| SOUTH STATE BANK                | 2               | \$183,600.00       | 0.36%   | 0 | t - t    | _ |
| SOVEREIGN LENDING GROUP, INC    | 1               | \$95,645.00        | 0.19%   | 0 | \$0.00   | _ |
| STANDARD BANK & TRUST           | 1               | \$96,000.00        | 0.19%   | 0 | \$0.00   |   |
| COMPANY                         |                 | ·                  |         |   |          | _ |
| STAR FINANCIAL BANK             | 2               | \$177,875.00       | 0.35%   | 0 | \$0.00   | _ |
| STARBOARD FINANCIAL             | 4               | <b>#</b> 00,000,00 | 0.100   | 0 | фо оо    |   |
| MANAGEMENT, LLC DBA             | 1               | \$90,000.00        | 0.18%   | 0 | \$0.00   |   |
| STARBOARD FINANCIAL             | 4               | ¢271 570 10        | 0.720   | 0 | \$0.00   | _ |
| STEARNS LENDING INC.            | 4               | \$371,579.19       | 0.73%   | 0 | \$0.00   | _ |
| STOCK YARDS BANK & TRUST        | 3               | \$305,625.00       | 0.6%    | 0 | \$0.00   |   |
| COMPANY                         |                 |                    |         |   |          | _ |
| SUCCESS MORTGAGE PARTNERS, INC. | 1               | \$104,175.00       | 0.2%    | 0 | \$0.00   |   |
| SUMMIT FUNDING, INC             | 4               | \$386,155.27       | 0.76%   | 0 | \$0.00   | - |
| SUN WEST MORTGAGE COMPANY,      | 4               | \$360,133.27       | 0.70%   | U | \$0.00   | - |
| INC.                            | 1               | \$92,000.00        | 0.18%   | 0 | \$0.00   |   |
| SWBC MORTGAGE CORPORATION       | 6               | \$613,200.00       | 1.2%    | 0 | \$0.00   | - |
| TALMER BANK AND TRUST           | 7               | \$670,965.44       |         | - |          | - |
| TEXAS BANK FINANCIAL DBA        | <del>  ' </del> | Ψ070,703.44        | 1.32 /0 | 0 | φυ.υυ    | - |
| TEXAS BANK MORTGAGE             | 1               | \$103,240.00       | 0.2%    | 0 | \$0.00   |   |
| THE FEDERAL SAVINGS BANK        | 2               | \$206,873.53       | 0.41%   | 0 | \$0.00   | - |
| THE FIDELITY DEPOSIT AND        |                 |                    |         | U | φ0.00    | - |
| DISCOUNT BANK                   | 1               | \$95,625.00        | 0.19%   | 0 | \$0.00   |   |
| THE FIRST NATIONAL BANK OF      |                 |                    |         |   |          | - |
| CARMI                           | 1               | \$94,400.00        | 0.19%   | 0 | \$0.00   |   |
| THE MONEY SOURCE INC DBA        |                 |                    |         |   |          | - |
| ENDEAVOR AMERICA LOAN           |                 | *****              |         |   |          |   |
| SERVICES, A NEW YORK            | 1               | \$100,000.00       | 0.2%    | 0 | \$0.00   |   |
| CORPORATION                     |                 |                    |         |   | <u> </u> | _ |
| THE MONEYHOUSE, INC., A         | 1               | ¢102.260.70        | 0.00    | 0 | ф0,00    |   |
| LICENSED LENDER                 | 1               | \$103,369.79       | 0.2%    | 0 | \$0.00   |   |
| THE MORTGAGE OUTLET, INC.       | 1               | \$100,000.00       | 0.2%    | 0 | \$0.00   |   |
| THE NORTHERN OHIO INVESTMENT    | 1               | \$91,083.00        | 0.18%   | 0 | \$0.00   |   |
|                                 |                 | l                  |         |   |          |   |
|                                 |                 |                    |         |   |          |   |

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|           | CO.   |     |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | THE NORTHERN OHIO INVESTMENT COMPANY  | 1   | \$106,500.00    | 0.21% | 0 | \$0.00 |
|           | THE PRIVATE BANK AND TRUST  | 1   | \$98,250.00     | 0.19% | 0 | \$0.00 |
|           | TJC MORTGAGE, INC.  | 1   | \$96,750.00     | 0.19% | 0 | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC  | 2   | \$200,150.00    | 0.39% | 0 | \$0.00 |
|           | TRAVIS CREDIT UNION   | 1   | \$100,000.00    | 0.2%  | 0 | \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY   | 1   | \$92,000.00     |       | 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 4   | \$409,200.00    | 0.8%  | 0 | \$0.00 |
|           | UNITED BANK   | 1   | \$97,500.00     | 0.19% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 1   | \$100,000.00    | 0.2%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$92,508.46     | 0.18% | 0 | \$0.00 |
|           | UNIVERSITY LENDING GROUP, LLC   | 1   | \$106,720.00    | 0.21% | 0 | \$0.00 |
|           | UWHARRIE BANK   | 1   | \$86,000.00     | 0.17% | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION   | 1   | \$87,889.28     | 0.17% | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$87,500.00     | 0.17% | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                   | 1   | \$86,310.00     | 0.17% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 2   | \$197,250.00    | 0.39% | 0 | \$0.00 |
|           | VIBRANT CREDIT UNION  | 1   | \$103,920.00    | 0.2%  | 0 | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.   | 1   | \$99,677.29     | 0.2%  | 0 | \$0.00 |
|           | VYSTAR CREDIT UNION   | 2   | \$184,000.00    | 0.36% | 0 | \$0.00 |
|           | WALLICK AND VOLK ,INC   | 1   | \$95,881.96     | 0.19% | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE CORP  | 1   | \$99,792.70     | 0.2%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 4   | \$388,477.90    | 0.76% | 0 | \$0.00 |
|           | WEST GATE BANK  | 1   | \$98,400.00     | 0.19% | 0 | \$0.00 |
|           | Unavailable   | 2   | \$216,155.00    | 0.33% | 0 | \$0.00 |
| Total     |   | 523 | \$50,979,242.99 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WF4R4 | 1ST SECURITY BANK OF<br>WASHINGTON  | 1   | \$116,000.00    | 0.29% | 0 | \$0.00 |
|           | ABNB FEDERAL CREDIT UNION   | 1   | \$110,000.00    | 0.27% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 9   | \$1,065,118.00  | 2.66% | 0 | \$0.00 |
|           | ACCESS NATIONAL BANK  | 1   | \$120,348.39    | 0.3%  | 0 | \$0.00 |
|           | ADVISORS CAPITAL  | 1   | \$123,500.00    | 0.31% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 2   | \$229,000.00    | 0.57% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 1   | \$120,990.50    | 0.3%  | 0 | \$0.00 |

| AMCAP MORTGAGE, LTD   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS<br>LP                                   | 1 | \$118,600.59 | 0.3%  | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                                      | 1 | \$110,672.91 | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE LLC                    | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                    | 5 | \$587,645.00 | 1.47% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$115,720.66 | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                   | 1 | \$119,946.82 | 0.3%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$114,858.60 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2 | \$246,376.49 | 0.62% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT<br>UNION                                    | 1 | \$111,859.08 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| ASPIRE LENDING  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$223,462.84 | 0.56% | 0 | \$0.00 |
| BANC ONE MORTGAGE<br>CORPORATION                                    | 1 | \$113,060.82 | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$240,500.00 | 0.6%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 2 | \$240,800.00 | 0.6%  | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION   | 1 | \$113,859.83 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$690,000.00 | 1.72% | 0 | \$0.00 |
| CBC NATIONAL BANK,  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
|   | 3 | \$341,250.00 | 0.85% | 0 | \$0.00 |
|   |   |              |       |   |        |

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| CTITZENS FIRST WHOLESALE   1   S111,204,00   0.28%   0   S0.00   | CHERRY CREEK MORTGAGE CO., INC. |   |              |       |   |        |
|--|---------------------------------|---|--------------|-------|---|--------|
| UNION  CMC FUNDING, INC, A CORPORATION  COASTAL LENDING GROUP LLC  I \$124,043.74 0.31% 0 \$0.00  COMMUNITY FIRST NATIONAL BANK  COMMUNITY NATIONAL BANK & I \$112,800.00 0.28% 0 \$0.00  COMMUNITY AMERICA CREDIT UNION  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMER SCREDIT UNION  CORPORATION  CONSUMER SCREDIT UNION  CORPOR SOLOD  CONSUMER SCREDIT UNION  CONSUMER SCREDIT UNION  CORPOR SOLOD  CONSUMER SCREDIT UNION  C   |                                 | 1 | \$111,204.00 | 0.28% | 0 | \$0.00 |
| CORPORATION  |                                 | 1 | \$120,498.20 | 0.3%  | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL   3   \$342,355.99   0.85%   0   \$0.00   |                                 | 1 | \$124,043.74 | 0.31% | 0 | \$0.00 |
| BANK   | COASTAL LENDING GROUP LLC       | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| TRUST OF TEXAS   |                                 | 3 | \$342,355.99 | 0.85% | 0 | \$0.00 |
| UNION  |                                 | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A   LIMITED LIABILITY CORPORATION   1   \$117,600.00   0.29%   0   \$0.00   |                                 | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |
| LIMITED LIABILITY CORPORATION   S117,000.00   0.29%   0   S0.00  | COMPASS MORTGAGE INC            | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  |                                 | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC. 1 \$122,345.88 0.31% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$599,750.00 1.5% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$119,794.00 0.3% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$120,548.14 0.3% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$122,075.00 0.3% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$122,075.00 0.3% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$112,000.00 0.28% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$112,000.00 0.28% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$112,361.67 0.28% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$112,361.67 0.28% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$112,361.67 0.28% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$112,361.67 0.28% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$112,361.67 0.28% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$112,361.67 0.28% 0 \$0.00 DUPACO COMPORATION 1 \$123,200.00 0.31% 0 \$0.00 DUPACO CORPOR 1 \$112,300.00 0.31% 0 \$0.00 DUPACO CORPOR 1 \$124,806.68 0.31% 0 \$0.00 DUPACO CORPOR 1 \$124,806.68 0.31% 0 \$0.00 DUPACO CORPOR DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI 1 \$120,000.00 0.3% 0 \$0.00 DUPACO DIAMBILI | CONSUMERS CREDIT UNION          | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DIAMOND RESIDENTIAL S120,548.14 0.3% 0 \$0.00  DUBUQUE BANK AND TRUST 1 \$120,548.14 0.3% 0 \$0.00  DUPACO COMMUNITY CREDIT 1 \$112,000.00 0.28% 0 \$0.00  EAST COAST CAPITAL CORP 1 \$119,772.55 0.3% 0 \$0.00  ENT FEDERAL CREDIT UNION 1 \$112,361.67 0.28% 0 \$0.00  ENVOY MORTGAGE, LTD. 2 \$227,696.78 0.57% 0 \$0.00  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED 1 \$123,200.00 0.31% 0 \$0.00  LIABILI EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS 1 \$124,806.68 0.31% 0 \$0.00  EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS 1 \$121,500.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  | COUNTRYPLACE MORTGAGE, LTD.     | 4 | \$480,500.00 | 1.2%  | 0 | \$0.00 |
| A CORPORATION   S   S399,730.00   1.3%   U   \$0.00  | CROSS COUNTRY MORTGAGE, INC.    | 1 | \$122,345.88 | 0.31% | 0 | \$0.00 |
| LIMITED PARTNERSHIP  |                                 | 5 | \$599,750.00 | 1.5%  | 0 | \$0.00 |
| MORTGAGE CORP   1   \$120,548.14   0.3%   0   \$0.00   |                                 | 1 | \$119,794.00 | 0.3%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT   1   \$112,000.00   0.28%   0   \$0.00  |                                 | 1 | \$120,548.14 | 0.3%  | 0 | \$0.00 |
| UNION  EAST COAST CAPITAL CORP  I \$119,772.55  0.3%  S0.00  ENT FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED  LIABILI  EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS  CORPORATION  EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS  CORPOR  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC  SUPREME LENDING, A TEXAS  CORPOR  EVERETT FINANCIAL INC  S121,500.00  CORPOR  EVERETT FINANCIAL INC  S120,000.00  CORPOR  S123,500.00  S0.00  S0.00  CORPOR  S123,500.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS  S123,500.00  S0.00   | DUBUQUE BANK AND TRUST          | 1 | \$122,075.00 | 0.3%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   1   \$112,361.67   0.28%   0   \$0.00     ENVOY MORTGAGE, LTD.   2   \$227,696.78   0.57%   0   \$0.00     EQUITY LOANS LLC DBA EQUITY   PRIME MORTGAGE A LIMITED   1   \$123,200.00   0.31%   0   \$0.00     LIABILI   EVERETI FINANCIAL D/B/A   SUPREEM LENDING A TEXASS   1   \$124,806.68   0.31%   0   \$0.00     EVERETT FINANCIAL ,INC D/B/A   SUPREME LENDING, A TEXAS   1   \$121,500.00   0.3%   0   \$0.00     EVERETT FINANCIAL INC   1   \$120,000.00   0.3%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     CORPOR   CORPOR   1   \$123,500.00   0.31%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     CORPOR   CORPOR   1   \$123,500.00   0.31%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERTETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERTETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERTETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERTETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERTETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERTETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   0.31%   0   \$0.00     EVERTETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$123,500.00   |                                 | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. 2 \$227,696.78 0.57% 0 \$0.00  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED 1 \$123,200.00 0.31% 0 \$0.00  LIABILI  EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS 1 \$124,806.68 0.31% 0 \$0.00  CORPORATION  EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS 1 \$121,500.00 0.3% 0 \$0.00  CORPOR  EVERETT FINANCIAL INC 1 \$120,000.00 0.3% 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$123,500.00 0.31% 0 \$0.00  CORPOR   | EAST COAST CAPITAL CORP         | 1 | \$119,772.55 | 0.3%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY  | ENT FEDERAL CREDIT UNION        | 1 | \$112,361.67 | 0.28% | 0 | \$0.00 |
| PRIME MORTGAGE A LIMITED LIABILI  EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION  EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC  SUPREME LENDING, A TEXAS CORPOR  EVERETT FINANCIAL INC  SUPREME LENDING, A TEXAS SUPREME LENDING  | ENVOY MORTGAGE, LTD.            | 2 | \$227,696.78 | 0.57% | 0 | \$0.00 |
| SUPREEM LENDING A TEXASS       1       \$124,806.68       0.31%       0       \$0.00         CORPORATION       EVERETT FINANCIAL ,INC D/B/A       1       \$121,500.00       0.3%       0       \$0.00         CORPOR       1       \$120,000.00       0.3%       0       \$0.00         EVERETT FINANCIAL INC., DBA       1       \$123,500.00       0.31%       0       \$0.00         CORPOR       1       \$123,500.00       0.31%       0       \$0.00  | PRIME MORTGAGE A LIMITED        | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| SUPREME LENDING, A TEXAS       1       \$121,500.00       0.3%       0       \$0.00         CORPOR       1       \$120,000.00       0.3%       0       \$0.00         EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS       1       \$123,500.00       0.31%       0       \$0.00         CORPOR       1       \$123,500.00       0.31%       0       \$0.00   | SUPREEM LENDING A TEXASS        | 1 | \$124,806.68 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS 1 \$123,500.00 0.31% 0 \$0.00 CORPOR   | SUPREME LENDING, A TEXAS        | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 |
| SUPREME LENDING , A TEXAS 1 \$123,500.00 0.31% 0 \$0.00 CORPOR   | EVERETT FINANCIAL INC           | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | SUPREME LENDING , A TEXAS       | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
|  |                                 | 1 | \$119,920.00 | 0.3%  | 0 | \$0.00 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 3  | \$355,010.44   | 0.89% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$121,250.00   | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$111,550.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                           | 6  | \$700,831.85   | 1.75% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                      | 3  | \$355,100.00   | 0.89% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                | 2  | \$227,954.79   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE  | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$120,765.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$111,550.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$227,200.00   | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY              | 1  | \$111,000.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$112,434.57   | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$231,367.92   | 0.58% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 1  | \$114,000.00   | 0.28% | 0 |        |
| FIRST RELIANCE BANK   | 2  | \$225,000.00   | 0.56% | 0 |        |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$111,775.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                  | 3  | \$343,920.00   | 0.86% | 0 | \$0.00 |
| FIRSTRUST BANK  | 1  | \$112,500.00   | 0.28% | 0 |        |
| FLANAGAN STATE BANK   | 1  | \$111,200.00   | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                   | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 5  | \$597,123.56   | 1.49% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 1  | \$123,494.43   | 0.31% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 |
| GOTHENBURG STATE BANK   | 1  | \$121,447.01   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                     | 1  | \$119,704.30   | 0.3%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST<br>COMPANY                                      | 1  | \$116,250.00   | 0.29% | 0 | \$0.00 |
| HERRING BANK  | 1  | \$110,080.00   | 0.27% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$114,480.00   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                  | 13 | \$1,538,846.63 | 3.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL  | 3  | \$354,100.00   | 0.88% | 0 | \$0.00 |

| MORTGAGE   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                    | 3  | \$346,300.00   | 0.86% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.,A<br>CORPORATION                  | 1  | \$113,050.00   | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                    | 2  | \$225,600.00   | 0.56% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$113,250.00   | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                             | 2  | \$230,719.11   | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 2  | \$233,381.64   | 0.58% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                   | 1  | \$124,160.00   | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                       | 1  | \$124,600.00   | 0.31% | 0 | \$0.00 |
| INSIGNIA BANK  | 1  | \$121,846.51   | 0.3%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                    | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP                          | 1  | \$110,872.67   | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                        | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1  | \$122,850.00   | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                            | 10 | \$1,184,350.04 | 2.96% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION  | 3  | \$358,500.00   | 0.9%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                               | 2  | \$235,150.00   | 0.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                         | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1  | \$119,200.00   | 0.3%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                            | 1  | \$124,800.00   | 0.31% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1  | \$123,250.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1  | \$110,400.00   | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$117,000.00   | 0.29% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 3  | \$360,850.00   | 0.9%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                        | 1  | \$113,484.28   | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 2  | \$244,656.85   | 0.61% | 0 | \$0.00 |
| MOUTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$123,261.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 5  | \$601,632.99   | 1.5%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 2  | \$241,753.00   | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 1  | \$123,750.00   | 0.31% | 0 | \$0.00 |
| •  |    |                |       |   |        |

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| NATIONAL COOPERATIVE BANK,<br>N.A.                      |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING      | 1  | \$110,500.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                           | 2  | \$232,075.00   | 0.58% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 1  | \$124,400.00   | 0.31% | 0 | \$0.00 |
| NEVADA STATE BANK                                       | 2  | \$231,000.00   | 0.58% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                     | 1  | \$124,642.98   | 0.31% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                            | 2  | \$240,080.00   | 0.6%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                    | 1  | \$115,875.00   | 0.29% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                      | 1  | \$118,750.00   | 0.3%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                               | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                  | 2  | \$235,000.00   | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                      | 3  | \$349,000.00   | 0.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.A LIABILITY COMPANY   | 1  | \$119,704.30   | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                   | 3  | \$358,425.00   | 0.9%  | 0 | \$0.00 |
| PINNACLE BANK   | 2  | \$227,625.00   | 0.57% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                        | 10 | \$1,194,148.00 | 2.98% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 1  | \$123,750.00   | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                   | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                       | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                        | 2  | \$227,430.00   | 0.57% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$118,500.00   | 0.3%  | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$113,005.00   | 0.28% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC<br>(20555)                  | 1  | \$113,463.50   | 0.28% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$109,864.75   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                     | 3  | \$342,400.00   | 0.86% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP.                       | 1  | \$115,900.00   | 0.29% | 0 | \$0.00 |
| RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION         | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$121,600.00   | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                     | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                               | 1  | \$123,500.00   | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 1  | \$112,750.00   | 0.28% | 0 | \$0.00 |

| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                           | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| SEA COUNTRY MORTGAGE  | 1 | \$114,334.24 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 8 | \$934,275.00 | 2.33% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC.   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 3 | \$365,906.00 | 0.91% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1 | \$111,930.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$231,857.08 | 0.58% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC.  | 1 | \$115,357.98 | 0.29% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 5 | \$572,883.00 | 1.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5 | \$577,700.00 | 1.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA  | 1 | \$117,455.40 | 0.29% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$236,600.00 | 0.59% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1 | \$116,150.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3 | \$349,815.90 | 0.87% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3 | \$358,313.25 | 0.89% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A<br>NEW YORK CORPORATION                               | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLC:3240   | 1 | \$123,843.99 | 0.31% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1 | \$113,719.08 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2 | \$236,370.00 | 0.59% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC.  | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 2 | \$228,920.00 | 0.57% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS &<br>LOAN ASSOCIATION, A FEDERAL<br>SAVINGS                  | 1 | \$122,886.44 | 0.31% | 0 | \$0.00 |

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|           |   |     | . ,             |       |   | <u></u> |
|-----------|---|-----|-----------------|-------|---|---------|
|           | WATERSTONE MORTGAGE<br>CORPORATION                                  | 3   | \$346,660.00    | 0.87% | 0 | \$0.00  |
|           | WESTERN COOPERATIVE CREDIT UNION                                    | 1   | \$113,000.00    | 0.28% | 0 | \$0.00  |
|           | WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGAGE | 1   | \$120,000.00    | 0.3%  | 0 | \$0.00  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                   | 1   | \$110,000.00    | 0.27% | 0 | \$0.00  |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$115,000.00    | 0.3%  | 0 | \$0.00  |
| Total     |   | 341 | \$40,046,117.33 | 100%  | 0 | \$0.00  |
| 3138WF4S2 | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 1   | \$128,080.00    | 0.2%  | 0 | \$0.00  |
|           | 360 MORTGAGE GROUP, LLC   | 1   | \$131,800.00    | 0.2%  | 0 | \$0.00  |
|           | A1 MORTGAGE GROUP, LLC  | 1   | \$147,250.00    | 0.23% | 0 | \$0.00  |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 14  | \$1,861,442.88  |       | 0 |         |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                         | 1   | \$148,317.41    | 0.23% | 0 | \$0.00  |
|           | AFFILIATED BANK   | 1   | \$148,000.00    | 0.23% | 0 | \$0.00  |
|           | AFFILIATED MORTGAGE COMPANY   | 3   | \$423,945.00    | 0.65% | 0 | \$0.00  |
|           | AIMBANK   | 1   | \$128,000.00    | 0.2%  | 0 | \$0.00  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC.                                | 1   | \$125,092.42    | 0.19% | 0 | \$0.00  |
|           | ALL HOME LENDING INC  | 1   | \$144,000.00    | 0.22% | 0 | \$0.00  |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                | 3   | \$402,682.88    | 0.62% | 0 | \$0.00  |
|           | ALLIED MORTGAGE GROUP, INC.   | 2   | \$283,960.54    | 0.44% | 0 | \$0.00  |
|           | AMARILLO NATIONAL BANK  | 2   | \$282,250.00    | 0.44% | 0 | \$0.00  |
|           | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE                          | 1   | \$148,000.00    | 0.23% | 0 | \$0.00  |
|           | AMERICA'S MORTGAGE RESOURCE,<br>INC                                 | 1   | \$131,250.00    | 0.2%  | 0 | \$0.00  |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                | 1   | \$131,250.00    | 0.2%  | 0 | \$0.00  |
|           | AMERICAN BANK OF OKLAHOMA   | 1   | \$148,000.00    | 0.23% | 0 | \$0.00  |
|           | AMERICAN EQUITY MORTGAGE INC  | 2   | \$285,462.33    | 0.44% | 0 | \$0.00  |
|           | AMERICAN EQUITY MORTGAGE,<br>INC                                    | 1   | \$129,790.16    | 0.2%  | 0 | \$0.00  |
|           | AMERICAN FINANCIAL FUNDING<br>CORP., A                              | 1   | \$124,946.18    | 0.19% | 0 | \$0.00  |
|           | AMERICAN FINANCIAL LENDING,<br>INC.                                 | 1   | \$132,000.00    | 0.2%  | 0 | \$0.00  |
|           | AMERICAN INTERNET MORTGAGE, INC.                                    | 1   | \$128,000.00    | 0.2%  | 0 | \$0.00  |
|           |   | 1   | \$131,250.00    | 0.2%  | 0 | \$0.00  |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                        |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMPANY LLC   |   |              |       |   |        |
| AMERICAN PACIFIC MTG CORP   | 3 | \$415,390.00 | 0.64% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$283,800.00 | 0.44% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 2 | \$282,000.00 | 0.43% | 0 | \$0.00 |
| AMERITRUST MORTGAGE<br>CORPORATION                                  | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| ANCHOR BANK FSB   | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2 | \$284,240.00 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING            | 1 | \$127,920.00 | 0.2%  | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC . DBA<br>TEXAS LENDING .COM                   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                              | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 2 | \$279,650.00 | 0.43% | 0 | \$0.00 |
| AVENON FUNDING INC  | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$288,622.94 | 0.44% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                 | 1 | \$149,925.00 | 0.23% | 0 | \$0.00 |
| BANK OF COMMERCE  | 1 | \$132,905.00 | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$279,974.54 | 0.43% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                 | 2 | \$279,728.20 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$420,000.00 | 0.65% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                  | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$133,443.15 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 2 | \$255,150.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 3 | \$404,750.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 3 | \$412,455.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 1 | \$131,250.00 | 0.2%  | 0 | \$0.00 |

| BUD WEBER MORTGAGES, LLC   | 1  | \$138,710.00   | 0.21% | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$131,200.00   | 0.2%  | 0 | \$0.00 |   |
| CARDINAL FINANCIAL COMPANY,  | 2  | \$284,100.00   | 0.44% | 0 | \$0.00 |   |
| L.P. DBA SEBONIC FINANCIAL   |    | \$284,100.00   | 0.44% | U | \$0.00 |   |
| CASHCALL MORTGAGE  | 4  | \$537,300.00   | 0.83% | 0 | \$0.00 | _ |
| CHEMICAL BANK  | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |   |
| CHERRY CREEK MORTGAGE CO.,<br>INC  | 1  | \$146,691.99   | 0.23% | 0 | \$0.00 |   |
| CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$565,500.00   | 0.87% | 0 | \$0.00 |   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 3  | \$403,871.00   | 0.62% | 0 | \$0.00 |   |
| CLASS ACT FEDERAL CREDIT<br>UNION  | 1  | \$135,686.77   | 0.21% | 0 | \$0.00 |   |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 1  | \$142,452.00   | 0.22% | 0 | \$0.00 |   |
| COASTWAY COMMUNITY BANK  | 1  | \$130,641.86   | 0.2%  | 0 | \$0.00 |   |
| COMMONWEALTH BANK & TRUST<br>COMPANY   | 1  | \$149,360.00   | 0.23% | 0 | \$0.00 |   |
| COMMONWEALTH MORTGAGE OF TEXAS LP  | 1  | \$135,828.89   | 0.21% | 0 | \$0.00 |   |
| COMMUNITY STAR CREDIT UNION  | 1  | \$131,600.00   | 0.2%  | 0 | \$0.00 |   |
| CONSUMERS CREDIT UNION   | 1  | \$146,500.00   | 0.23% | 0 | \$0.00 |   |
| COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$125,422.00   | 0.19% | 0 | \$0.00 |   |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                    | 14 | \$1,892,772.00 | 2.92% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD.<br>LP.  | 1  | \$140,700.00   | 0.22% | 0 | \$0.00 |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR   | 1  | \$131,584.24   | 0.2%  | 0 | \$0.00 |   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                   | 1  | \$131,088.61   | 0.2%  | 0 | \$0.00 |   |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 1  | \$135,840.33   | 0.21% | 0 | \$0.00 |   |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE, A CORPORATION | 1  | \$138,824.11   | 0.21% | 0 | \$0.00 |   |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$127,500.00   | 0.2%  | 0 | \$0.00 |   |
| ENT FEDERAL CREDIT UNION   | 1  | \$132,208.45   | 0.2%  | 0 | \$0.00 |   |
| ENVOY MORTGAGE, LTD.   | 1  | \$131,845.00   | 0.2%  | 0 | \$0.00 |   |
| EQUITY NOW INC   | 1  | \$144,900.00   | 0.22% | 0 | \$0.00 |   |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC  | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 |   |
| ETHOS LENDING LLC  | 1  | \$134,084.93   | 0.21% | 0 | \$0.00 |   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                   | 4  | \$535,058.21   | 0.82% | 0 | \$0.00 |   |
|  | 1  | \$133,700.00   | 0.21% | 0 | \$0.00 |   |
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| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS                     |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CORPORATION  EVERGREEN MONEYSOURCE  MORTGAGE COMPANY                     | 1 | \$144,530.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA       | 1 | \$126,431.34 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN                      | 1 | \$130,189.08 | 0.2%  | 0 | \$0.00 |
| FAIR WAY LENDING, LLC  | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 4 | \$548,033.03 |       | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG             | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1 | \$142,320.71 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$276,281.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 1 | \$131,837.70 | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                       | 3 | \$403,200.00 | 0.62% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                  | 1 | \$136,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$274,673.24 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                              | 1 | \$145,141.45 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$144,550.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                       | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$144,900.00 |       | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$284,833.00 |       | 0 | \$0.00 |
| FIRST NATIONAL BANK USA  | 1 | \$130,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$144,800.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                   | 1 | \$146,900.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                   | 1 | \$131,120.00 | 0.2%  | 0 | \$0.00 |

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|   | FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |   |
|---|--|---|--------------|-------|---|--------|---|
|   | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1 | \$132,905.00 | 0.2%  | 0 | \$0.00 |   |
|   | FREEDOM MORTGAGE<br>CORPORATION                                    | 7 | \$936,521.79 | 1.44% | 0 | \$0.00 |   |
| ( | GEO-CORP, INC.   | 1 | \$130,400.00 | 0.2%  | 0 | \$0.00 |   |
|   | GMFS, LLC  | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 |   |
|   | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$139,038.00 | 0.21% | 0 | \$0.00 |   |
|   | GRAYSTONE MORTGAGE ,LLC  | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 |   |
|   | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |   |
|   | GREATER NEVADA MORTGAGE  | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |   |
|   | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 |   |
|   | GREENWOOD CREDIT UNION   | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 |   |
|   | GSF MORTGAGE CORPORATION   | 3 | \$413,525.00 | 0.64% | 0 | \$0.00 |   |
|   | GUARANTY TRUST COMPANY   | 1 | \$138,800.00 | 0.21% | 0 | \$0.00 |   |
|   | GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 |   |
|   | GUILD MORTGAGE COMPANY   | 2 | \$272,270.00 | 0.42% | 0 | \$0.00 |   |
|   | HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$128,030.00 | 0.2%  | 0 | \$0.00 |   |
|   | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 7 | \$954,324.56 | 1.47% | 0 | \$0.00 |   |
|   | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 4 | \$551,465.00 | 0.85% | 0 | \$0.00 |   |
|   | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |   |
|   | HOMESIDE FINANCIAL, LLC  | 6 | \$826,500.00 | 1.27% | 0 | \$0.00 |   |
|   | HOMESTAR FINANCIAL<br>CORPORATION                                  | 5 | \$636,431.68 | 0.98% | 0 | \$0.00 |   |
|   | HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC                              | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |   |
|   | HORIZON BANK, N.A.   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |   |
|   | HUNTINGTON VALLEY BANK   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | _ |
|   | BERIABANK MORTGAGE<br>COMPANY                                      | 1 | \$145,316.94 | 0.22% | 0 | \$0.00 |   |
|   | DAHO CENRAL CREDIT UNION   | 1 | \$132,730.32 | 0.2%  | 0 | \$0.00 |   |
|   | DAHO CENTRAL CREDIT UNION  | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 |   |
|   | LLINOIS NATIONAL BANK, A CORPORATION                               | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 |   |
|   | MPAC MORTGAGE CORP.  | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |   |
|   | NDYMAC   | 3 | \$330,515.43 | 0.51% | 0 | \$0.00 |   |

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| INTERCAP LENDING INC., A<br>CORPORATION                            | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |  |
|--|----|----------------|-------|---|--------|--|
| INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL<br>LENDING,LLC,AN ARIZONA<br>LIMITED LIABILITY  | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME  | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING<br>,INC                                  | 1  | \$138,335.74   | 0.21% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD  | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |  |
| KENTUCKY HOUSING<br>CORPORATION                                    | 12 | \$1,621,064.00 | 2.5%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 2  | \$267,000.00   | 0.41% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$133,600.00   | 0.21% | 0 | \$0.00 |  |
| MACON BANK, INC.   | 1  | \$126,840.22   | 0.2%  |   | \$0.00 |  |
| MAGNA BANK   | 1  | \$134,830.15   | 0.21% |   | \$0.00 |  |
| MANN MORTGAGE, LLC   | 1  | \$139,328.47   | 0.21% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A L                             | 1  | \$142,400.00   | 0.22% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>COPORATION | 1  | \$142,324.79   | 0.22% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS<br>BANK                                   | 1  | \$133,860.00   | 0.21% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1  | \$127,070.00   | 0.2%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.   | 5  | \$701,875.00   | 1.08% | 0 | \$0.00 |  |
| MIDSTATE MORTGAGE COMPANY,<br>LLC                                  | 1  | \$140,295.38   | 0.22% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1  | \$146,066.00   | 0.23% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1  | \$143,150.00   | 0.22% | 0 | \$0.00 |  |
| MONARCH BANK   | 3  | \$407,656.53   | 0.63% | 0 | \$0.00 |  |
| MORTGAGE 2000 INC A CALIFORNIA<br>CORPORATION                      | 1  | \$142,000.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 4  | \$561,830.00   | 0.87% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 2  | \$271,400.00   | 0.42% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2  | \$284,000.00   | 0.44% | 0 | \$0.00 |  |
|  |    |                |       |   |        |  |

| MOUNTAIN AMERICA CREDIT<br>UNION   | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$133,835.24   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$418,972.00   | 0.65% | 0 |        |
| MUFG UNION BANK, N.A.  | 2  | \$269,000.00   | 0.41% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$128,088.65   | 0.2%  | 0 |        |
| NATIONS DIRECT MORTGAGE, LLC   | 3  | \$401,000.00   | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$275,750.00   | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$136,800.00   | 0.21% | 0 |        |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY LIABILITY<br>COMPANY     | 1  | \$140,826.63   | 0.22% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI         | 1  | \$149,100.00   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 1  | \$147,718.14   | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                            | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$129,300.00   | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1  | \$127,846.20   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                     | 1  | \$129,586.75   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY   | 1  | \$136,528.01   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC   | 1  | \$144,825.78   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 15 | \$2,081,193.29 | 3.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 1  | \$126,350.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR         | 1  | \$145,350.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 1  | \$143,826.98   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$134,830.16   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS   | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |

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| CORPORATION   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         | 1  | \$131,334.55   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                          | 17 | \$2,347,825.51 | 3.62% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                   | 3  | \$393,420.67   | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2  | \$287,500.00   | 0.44% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION           | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                | 1  | \$146,822.00   | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 1  | \$148,732.59   | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                     | 2  | \$273,238.47   | 0.42% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                          | 3  | \$420,480.00   | 0.65% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 2  | \$273,600.00   | 0.42% | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$290,400.00   | 0.45% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                               | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$131,200.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                       | 2  | \$261,200.00   | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP                          | 4  | \$545,400.00   | 0.84% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                     | 1  | \$148,410.00   | 0.23% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                    | 1  | \$139,232.50   | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$149,990.00   | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 1  | \$148,035.82   | 0.23% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                 | 2  | \$266,700.00   | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3  | \$412,450.00   | 0.64% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$141,600.00   | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                      | 1  | \$127,775.00   | 0.2%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                    | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1  | \$149,600.00   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 10 | \$1,354,530.00 | 2.09% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                              | 1  | \$129,000.00   | 0.2%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION                         | 1  | \$139,368.34   | 0.21% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                   | 1  | \$130,400.00   | 0.2%  | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                       | 1  | \$141,026.39   | 0.22% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2 | \$258,750.00 | 0.4%  | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|--|
| SOUTH ATLANTIC BANK   | 1 | \$135,120.00 | 0.21% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1 | \$131,837.70 | 0.2%  | 0 | \$0.00 |  |
| SOUTHWEST FUNDING LP  | 1 | \$126,700.00 | 0.2%  | 0 | \$0.00 |  |
| SPENCER SAVINGS BANK  | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |  |
| ST.MARY'S BANK  | 1 | \$133,200.00 | 0.21% | 0 | \$0.00 |  |
| STAR FINANCIAL BANK   | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 3 | \$393,589.59 | 0.61% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |  |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC.  | 3 | \$394,552.60 | 0.61% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION                            | 2 | \$265,576.69 | 0.41% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 3 | \$419,577.24 | 0.65% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE<br>COMPANY  | 2 | \$257,836.44 | 0.4%  | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 3 | \$411,600.00 | 0.63% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 2 | \$270,815.96 | 0.42% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                     | 1 | \$132,050.00 | 0.2%  | 0 | \$0.00 |  |
| TEXAS STATE HOME LOANS, INC.  | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE COMPANY   | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 2 | \$253,500.00 | 0.39% | 0 | \$0.00 |  |
| THE MONEY HOUSE, INC., A<br>LICENCED LENDER   | 1 | \$126,188.28 | 0.19% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$127,537.00 | 0.2%  | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1 | \$137,700.00 | 0.21% | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                                       | 1 | \$136,455.10 | 0.21% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2 | \$288,250.00 | 0.44% | 0 | \$0.00 |  |
| UNITED BANK   | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR                  | 1 | \$143,023.88 | 0.22% | 0 |        |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3 | \$423,431.97 | 0.65% | 0 | \$0.00 |  |

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|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                      | 1                | \$142,400.00                 | 0.22%          | 0 | \$0.00                     |
|--------------|---|------------------|------------------------------|----------------|---|----------------------------|
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                           | 5                | \$677,395.00                 | 1.04%          | 0 | \$0.00                     |
|              | VENTA FINANCIAL GROUP   | 1                | \$146,250.00                 | 0.23%          | 0 | \$0.00                     |
|              | VERITAS FUNDING, LLC  | 2                | \$273,750.00                 | 0.42%          | 0 | \$0.00                     |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 1                | \$131,334.55                 | 0.2%           | 0 | \$0.00                     |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                      | 4                | \$574,100.00                 | 0.88%          | 0 | \$0.00                     |
|              | WELLS FARGO BANK, N.A.  | 1                | \$140,702.83                 | 0.22%          | 0 | \$0.00                     |
|              | WEST GATE BANK  | 1                | \$125,250.00                 | 0.19%          | 0 | \$0.00                     |
|              | WEST MICHIGAN COMMUNITY<br>BANK , A MICHIGAN BANKING<br>CORPORATIO      | 1                | \$139,823.86                 | 0.22%          | 0 | \$0.00                     |
|              | WEST TOWN SAVINGS BANK  | 1                | \$146,000.00                 | 0.23%          | 0 | \$0.00                     |
|              | WR STARKEY MORTGAGE, LLP.   | 3                | \$401,592.00                 | 0.62%          | 0 | \$0.00                     |
|              | ZIONS FIRST NATIONAL BANK   | 1                | \$134,086.69                 | 0.21%          | 0 | \$0.00                     |
|              | Unavailable   | 1                | \$141,720.00                 | 0.24%          | 0 |                            |
| Total        |   | 475              | \$64,883,481.62              | 100%           | 0 | \$0.00                     |
|              |   |                  |                              |                |   |                            |
| 3138WF4T0    | ACADEMY MORTGAGE<br>CORPORATION   | 2                | \$308,290.00                 | 6.05%          | 0 | \$0.00                     |
|              | AMCAP MORTGAGE, LTD.  | 1                | \$156,615.91                 | 3.07%          | 0 | \$0.00                     |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE            | 1                | \$151,821.55                 | 2.98%          | 0 | \$0.00                     |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                     | 1                | \$172,000.00                 | 3.38%          | 0 | \$0.00                     |
|              | CENTRIS FEDERAL CREDIT UNION  | 1                | \$158,400.00                 | 3.11%          | 0 | \$0.00                     |
|              | CHELGREN AND ASSOCIATES INC   | 1                | \$150,000.00                 | 2.94%          | 0 | \$0.00                     |
|              | CMG MORTGAGE, INC   | 1                | \$164,000.00                 | 3.22%          | 0 | \$0.00                     |
|              | DHI MORTGAGE COMPANY, LTD.  | 1                | \$160,792.00                 | 3.16%          | 0 | \$0.00                     |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY                                  | 1                | \$172,000.00                 | 3.38%          | 0 | \$0.00                     |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 2                | \$317,410.28                 | 6.23%          | 0 | \$0.00                     |
|              | HELENA COMMUNITY CREDIT<br>UNION  | 1                | \$155,000.00                 | 3.04%          | 0 | \$0.00                     |
|              | HOMESIDE FINANCIAL, LLC   | 1                | \$149,827.94                 | 2.94%          | 0 | \$0.00                     |
| <del> </del> |   |                  | ****                         | 2.22~          | _ | \$0.00                     |
|              | HOMESTEAD FUNDING CORP.   | 1                | \$163,875.00                 | 3.22%          | 0 | \$0.00                     |
|              | HOMESTEAD FUNDING CORP. INDYMAC   | 1                | \$163,875.00<br>\$146,616.04 | 3.22%<br>2.88% | 0 |                            |
|              |   | 1 2              |                              |                |   | \$0.00                     |
|              | INDYMAC<br>LEADERONE FINANCIAL  | 1<br>1<br>2<br>2 | \$146,616.04                 | 2.88%          | 0 | \$0.00<br>\$0.00           |
|              | INDYMAC<br>LEADERONE FINANCIAL<br>CORPORATION                           |                  | \$146,616.04<br>\$313,079.67 | 2.88%<br>6.15% | 0 | \$0.00<br>\$0.00<br>\$0.00 |

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| 0 0       |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
|           | NATIONS LENDING CORPORATION  | 1  | \$153,900.00   | 3.02% | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 1  | \$157,500.00   | 3.09% | 0 | \$0.00 |
|           | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1  | \$159,600.00   | 3.13% | 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$171,850.00   | 3.37% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1  | \$161,779.72   | 3.18% | 0 | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.  | 1  | \$160,800.00   | 3.16% | 0 | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP   | 2  | \$310,106.80   | 6.09% | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1  | \$160,000.00   | 3.14% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1  | \$161,400.00   | 3.15% | 0 | \$0.00 |
| Total     |  | 32 | \$5,094,420.55 | 100%  | 0 | \$0.00 |
|           |  |    |                |       |   |        |
| 3138WF4U7 | 1ST LIBERTY, A DIVISION OF SUN<br>WEST MORTGAGE COMPANY, INC.      | 1  | \$52,700.00    | 0.12% | 0 | \$0.00 |
|           | 1ST RATE HOME MORTGAGE INC   | 1  | \$78,322.00    | 0.18% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 11 | \$649,590.62   | 1.48% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                            | 2  | \$109,256.82   | 0.25% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                        | 1  | \$60,225.86    | 0.14% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 3  | \$173,850.00   | 0.4%  | 0 | \$0.00 |
|           | ALLIANT BANK   | 1  | \$71,725.00    | 0.16% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1  | \$65,875.00    | 0.15% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 4  | \$279,400.00   | 0.64% | 0 | \$0.00 |
|           | AMERICAN LENDING SOLUTIONS<br>LLC                                  | 1  | \$67,820.28    | 0.16% | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY                               | 2  | \$147,229.03   | 0.34% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 1  | \$52,500.00    | 0.12% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                   | 25 | \$1,461,590.00 | 3.34% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.   | 2  | \$122,800.00   | 0.28% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 4  | \$261,000.00   | 0.6%  | 0 | \$0.00 |
|           | AMERIS BANK  | 2  | \$98,800.00    | 0.23% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3  | \$168,200.00   | 0.38% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1  | \$78,400.00    | 0.18% | 0 | \$0.00 |

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| ARVEST BANK   | 10 | \$619,700.00 | 1.42% | 0 | \$0.00 |
|---|----|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION    | 1  | \$64,800.00  | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 2  | \$97,000.00  | 0.22% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1  | \$52,000.00  | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                  | 1  | \$63,122.29  | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 4  | \$268,000.00 | 0.61% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION   | 1  | \$63,200.00  | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 2  | \$112,050.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$73,513.59  | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$63,919.48  | 0.15% | 0 | \$0.00 |
| BANK OF COMMERCE, A<br>CORPORATION                                  | 1  | \$63,721.56  | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$119,117.46 | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1  | \$65,600.00  | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$48,150.00  | 0.11% | 0 | \$0.00 |
| BANK SNB  | 1  | \$34,000.00  | 0.08% | 0 | \$0.00 |
| BANK STAR ONE   | 1  | \$73,200.00  | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY,LLC                                   | 1  | \$57,458.07  | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$106,000.00 | 0.24% | 0 | \$0.00 |
| BLOOMBANK   | 1  | \$75,660.00  | 0.17% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1  | \$59,750.00  | 0.14% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                                  | 1  | \$71,689.69  | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 2  | \$132,200.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS   | 2  | \$88,625.00  | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1  | \$65,600.00  | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 6  | \$298,629.10 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 2  | \$132,950.00 | 0.3%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT<br>UNION                                  | 1  | \$73,600.00  | 0.17% | 0 | \$0.00 |
| CB&S BANK   | 1  | \$49,939.92  | 0.11% | 0 | \$0.00 |

| CENDERA FUNDING, INC.  | 1  | \$71,250.00  | 0.16% | 0 | \$0.00 |
|--|----|--------------|-------|---|--------|
| CENTRAL BANK   | 1  | \$79,500.00  | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2  | \$160,400.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST  | 1  | \$71,250.00  | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS   | 2  | \$94,720.00  | 0.22% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION  | 2  | \$144,350.00 | 0.33% | 0 | \$0.00 |
| CENTRUE BANK   | 2  | \$98,323.00  | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 7  | \$415,928.92 | 0.95% | 0 | \$0.00 |
| CITY LENDING INC   | 1  | \$71,200.00  | 0.16% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                    | 1  | \$72,750.00  | 0.17% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$55,500.00  | 0.13% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC  | 1  | \$75,800.00  | 0.17% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$69,200.00  | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                  | 1  | \$69,600.00  | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                  | 3  | \$204,600.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 1  | \$39,899.14  | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK                                   | 5  | \$326,207.97 | 0.75% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION  | 1  | \$39,607.40  | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$52,379.29  | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC   | 1  | \$76,000.00  | 0.17% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  | 6  | \$423,965.00 | 0.97% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1  | \$73,507.40  | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$62,720.99  | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 10 | \$675,411.04 | 1.54% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                     | 1  | \$70,912.70  | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$76,225.40  | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$67,000.00  | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$152,505.64 | 0.35% | 0 | \$0.00 |
| EHJM MORTGAGE CORP   | 1  | \$58,950.00  | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$128,884.49 | 0.29% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$43,945.90  | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA   | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILI | 1  | \$83,438.00  | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$35,150.00  | 0.08% | 0 | \$0.00 |

| EVERETT FINANCIAL ,INC                                 | 1  | \$84,593.43    | 0.19%   | 0 | \$0.00 |   |
|--|----|----------------|---------|---|--------|---|
| EVERETT FINANCIAL INC., DBA                            | 29 | \$1,902,297.95 | 4.35%   | 0 | \$0.00 |   |
| SUPREME LENDING  | 2) | Ψ1,702,271.73  | 4.55 /6 | U | Ψ0.00  |   |
| EVERGREEN MONEYSOURCE                                  | 2  | \$110,500.00   | 0.25%   | 0 | \$0.00 |   |
| MORTGAGE COMPANY                                       |    | ·              |         |   | · ·    |   |
| EVOLVE BANK & TRUST                                    | 4  | \$266,250.00   | 0.61%   |   | \$0.00 |   |
| <br>EXCHANGE STATE BANK                                | 1  | \$57,600.00    | 0.13%   |   | \$0.00 |   |
| FAIR WAY LENDING, LLC                                  | 2  | \$155,250.00   | 0.35%   | 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION            | 6  | \$414,270.78   | 0.95%   | 0 | \$0.00 |   |
| FAIRWINDS CREDIT UNION                                 | 2  | \$90,942.19    | 0.21%   | 0 | \$0.00 | _ |
| FARMERS & MERCHANTS BANK                               | 2  | \$160,000.00   | 0.37%   | 0 | \$0.00 | - |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION             | 3  | \$192,796.00   | 0.44%   | 0 | \$0.00 |   |
| FBC MORTGAGE, LLC                                      | 1  | \$69,750.00    | 0.16%   | 0 | \$0.00 |   |
| FBT MORTGAGE, LLC                                      | 2  | \$154,209.13   | 0.35%   | 0 | \$0.00 |   |
| FIDELITY BANK  | 2  | \$135,065.00   | 0.31%   | 0 | \$0.00 |   |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE          | 3  | \$207,287.78   | 0.47%   | 0 | \$0.00 |   |
| FINANCE OF AMERICA MORTGAGE<br>LLC                     | 6  | \$374,450.00   | 0.86%   | 0 | \$0.00 |   |
| FIRST BANK   | 1  | \$50,016.00    | 0.11%   | 0 | \$0.00 |   |
| FIRST BANK PUERTO RICO                                 | 1  | \$51,800.00    | 0.12%   |   | \$0.00 |   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                   | 1  | \$58,500.00    | 0.13%   |   |        |   |
| FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$174,150.00   | 0.4%    | 0 | \$0.00 | • |
| FIRST COMMUNITY MORTGAGE INC.                          | 1  | \$70,910.67    | 0.16%   |   | \$0.00 |   |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$64,800.00    | 0.15%   | 0 | \$0.00 |   |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS            | 1  | \$77,406.87    | 0.18%   | 0 | \$0.00 |   |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                   | 1  | \$24,000.00    | 0.05%   | 0 | \$0.00 |   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$137,600.00   | 0.31%   | 0 | \$0.00 |   |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$43,360.00    | 0.1%    | 0 | \$0.00 |   |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$60,000.00    | 0.14%   | 0 | \$0.00 |   |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                 | 2  | \$160,750.00   | 0.37%   | 0 | \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION                     | 1  | \$75,175.00    | 0.17%   | 0 | \$0.00 |   |
| FIRST INTERSTATE BANK                                  | 1  | \$48,000.00    | 0.11%   | 0 | \$0.00 | • |
| FIRST MORTGAGE COMPANY OF                              | 1  | \$53,440.00    | 0.12%   |   | \$0.00 |   |
| IIDAHU LLC   |    | <u> </u>       |         |   |        |   |
| IDAHO LLC<br>FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$128,300.00   | 0.29%   | 0 | \$0.00 | _ |

| FIRST MORTGAGE COMPANY, LLC<br>D/B/A CUNNINGHAM & COMPANY                    |      |              |       |   |        |
|--|------|--------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING  | G, 1 | \$78,400.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE LENDERS, INC.<br>TN LI  | 1    | \$65,600.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1    | \$72,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDI<br>TENNESSEE                                    | LE 1 | \$78,303.60  | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1    | \$63,750.00  | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 2    | \$148,000.00 | 0.34% | 0 | \$0.00 |
| FIRST RATE MORTGAGE<br>CORPORATION   | 1    | \$65,000.00  | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1    | \$75,600.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST<br>COMPANY  | 1    | \$49,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1    | \$21,700.00  | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                       | 4    | \$264,275.00 | 0.6%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                       | 4    | \$219,254.88 | 0.5%  | 0 | \$0.00 |
| FIRSTBANK  | 1    | \$56,186.97  | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | A 4  | \$226,735.00 | 0.52% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1    | \$76,000.00  | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 7    | \$420,515.03 | 0.96% | 0 | \$0.00 |
| GECU   | 2    | \$150,000.00 | 0.34% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1    | \$62,370.00  | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 1    | \$73,800.00  | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCI.<br>GROUP,  | AL 1 | \$56,000.00  | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCI. GROUP, CORPORATION                               | AL 1 | \$77,330.00  | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCI. GROUP, CORPORATION.                              | AL 1 | \$78,750.79  | 0.18% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1    | \$60,000.00  | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1    | \$72,014.29  | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1    | \$75,100.00  | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1    | \$62,400.00  | 0.14% | 0 | \$0.00 |
| GREENBOX LOANS INC,A<br>CALIFORNIA CORPORATION                               | 1    | \$70,042.67  | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 4    | \$264,800.00 | 0.61% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1    | \$55,000.00  | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1    | \$71,200.00  | 0.16% | 0 | \$0.00 |

| GUARDIAN CREDIT UNION  | 1 | \$58,100.00  | 0.13% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 1 | \$57,600.00  | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$52,380.00  | 0.12% | 0 | \$0.00 |
| GULF COAST BANK & TRUST<br>COMPANY - C                             | 1 | \$64,875.00  | 0.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                               | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING   | 1 | \$63,058.56  | 0.14% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$46,400.00  | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2 | \$161,600.00 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 2 | \$152,710.00 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$31,350.00  | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 9 | \$647,025.00 | 1.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 1 | \$37,800.00  | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 4 | \$241,800.00 | 0.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.   | 1 | \$49,641.65  | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION.                           | 1 | \$73,911.08  | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$43,149.28  | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$73,300.00  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 4 | \$250,095.43 | 0.57% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$121,604.57 | 0.28% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 3 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP                                 | 1 | \$71,166.35  | 0.16% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, IN                             | 1 | \$78,750.00  | 0.18% | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 1 | \$62,000.00  | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 2 | \$162,857.00 | 0.37% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| JG WENTWORTH HOME  | 1 | \$55,800.00  | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
|  |   |              |       |   |        |

| KENTUCKY HOUSING CORPORATION   |                            |                      |    |              |        |   |        |   |
|--|----------------------------|----------------------|----|--------------|--------|---|--------|---|
| CORPORATION  | KAYE FINANC                | IAL CORPORATION      | 1  | \$42,777.00  | 0.1%   | 0 | \$0.00 |   |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   3   \$203,050.00   0.46%   0   1  | KENTUCKY HO                | DUSING               | 11 | \$785 750 00 | 1 8%   | 0 | \$0.00 |   |
| A CALIFORNIA CORPORATION   3   \$203,050.00   0.46%   0   1  |                            |                      | 11 | \$705,750.00 | 1.0 /0 | U | Ψ0.00  |   |
| A CALIFORNIA CORPORATION   LANDMARK CREDIT UNION   3   \$131,954.82   0.3%   0   |                            | ,                    | 3  | \$203.050.00 | 0.46%  | 0 | \$0.00 |   |
| LANDMARK PROFESSIONAL   1   \$79,901.63   0.18%   0   1  |                            |                      |    | ·            |        |   | ·      |   |
| MORTGAGE COMPANY   |                            |                      | 3  | \$131,954.82 | 0.3%   | 0 | \$0.00 |   |
| CORPORATION  |                            |                      | 1  | \$79,901.63  | 0.18%  | 0 | \$0.00 |   |
| GROUP  |                            |                      | 6  | \$266,045.00 | 0.61%  | 0 | \$0.00 |   |
| LENDERS, INC- CALIFORNIA   |                            | CT MORTGAGE          | 1  | \$45,750.00  | 0.1%   | 0 | \$0.00 |   |
| MOR  | · ·                        |                      | 1  | \$81,395.68  | 0.19%  | 0 | \$0.00 |   |
| CORPORATION DBA WESLEND FINANCIAL C  LIBERTY MORTGAGE CORPORATION, AN AL LIBERTY SAVINGS BANK, FSB   |                            | UTIONS, INC. DBA LSI | 1  | \$70,084.07  | 0.16%  | 0 | \$0.00 |   |
| CORPORATION, AN AL   1   \$75,500.00   0.17%   0   1   | LENOX FINAN<br>CORPORATION |                      | 2  | \$154,000.00 | 0.35%  | 0 | \$0.00 |   |
| LIVE WELL FINANCIAL, INC.  |                            |                      | 1  | \$75,500.00  | 0.17%  | 0 | \$0.00 |   |
| MANN MORTGAGE, LLC   | LIBERTY SAVI               | NGS BANK, FSB        | 4  | \$291,775.00 | 0.67%  | 0 | \$0.00 |   |
| MAZUMA CREDIT UNION         2         \$86,100.00         0.2%         0           MEMBERS FIRST CREDIT UNION         1         \$76,800.00         0.18%         0           MEMBERS' ADVANTAGE CREDIT UNION         1         \$28,800.00         0.07%         0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$24,406.17         0.06%         0           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         1         \$77,506.76         0.18%         0           METRO BANK         1         \$46,400.00         0.11%         0         0           MICHIGAN MUTUAL, INC.         1         \$54,000.00         0.12%         0           MID AMERICA MORTGAGE, INC.         6         \$400,839.82         0.92%         0           MID-ISLAND MORTGAGE CORP.         1         \$70,300.00         0.16%         0           MIDLAND STATES BANK         2         \$110,073.10         0.25%         0           MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$63,000.00         0.14%         0           MORTGAGE FINANCIAL GROUP, INC.         1         \$62,000.00         0.07%         0           MORTGAGE SOLUTIONS OF         2         \$99,000.00         0.23%         0  | LIVE WELL FIN              | NANCIAL, INC.        | 1  | \$83,788.22  | 0.19%  | 0 | \$0.00 |   |
| MEMBERS FIRST CREDIT UNION   1   | MANN MORTG                 | AGE, LLC             | 1  | \$59,704.50  | 0.14%  | 0 | \$0.00 |   |
| MEMBERS' ADVANTAGE CREDIT UNION         1         \$28,800.00         0.07%         0         0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$24,406.17         0.06%         0         0           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         1         \$77,506.76         0.18%         0         0           METRO BANK         1         \$46,400.00         0.11%         0         0           MICHIGAN MUTUAL, INC.         1         \$54,000.00         0.12%         0         0           MID AMERICA MORTGAGE, INC.         6         \$400,839.82         0.92%         0         0           MIDLAND STATES BANK         2         \$110,073.10         0.25%         0         0           MLD MORTGAGE, INC.         1         \$75,000.00         0.17%         0         0           MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$63,000.00         0.14%         0         0           MORTGAGE CENTER LLC         1         \$30,400.00         0.07%         0         0           MORTGAGE FINANCIAL GROUP, INC.         1         \$62,000.00         0.14%         0         0           MORTGAGE SOLUTIONS OF         2         \$99,000.00         0.23%         0 <td>MAZUMA CRE</td> <td>DIT UNION</td> <td>2</td> <td>\$86,100.00</td> <td>0.2%</td> <td>0</td> <td>\$0.00</td> <td></td>   | MAZUMA CRE                 | DIT UNION            | 2  | \$86,100.00  | 0.2%   | 0 | \$0.00 |   |
| UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  METRO BANK  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDLAND STATES BANK  MIDLAND MORTGAGE, INC.  MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP  MORTGAGE FINANCIAL GROUP, INC.  MORTGAGE SOLUTIONS OF  | MEMBERS FIR                | ST CREDIT UNION      | 1  | \$76,800.00  | 0.18%  | 0 | \$0.00 |   |
| ASSOCIATION  MERRIMACK MORTGAGE  COMPANY INC. A MASSACHUSETTS  CO  METRO BANK  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDLAND STATES BANK  MORTGAGE, INC.  MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP  MORTGAGE FINANCIAL GROUP, INC.  MORTGAGE SOLUTIONS OF  MORTGAGE SOLUTIONS OF  METRO BANK  1 \$24,406.17 \$0.06%  0 0.18%  0 0.18%  0 0.18%  0 0.18%  0 0.18%  0 0.18%  0 0.18%  0 0.11%  0 0.12%  0 0.12%  0 0.16%  0 |                            | VANTAGE CREDIT       | 1  | \$28,800.00  | 0.07%  | 0 | \$0.00 |   |
| COMPANY INC. A MASSACHUSETTS 1 \$77,506.76 0.18% 0 CO  METRO BANK 1 \$46,400.00 0.11% 0 MICHIGAN MUTUAL, INC. 1 \$54,000.00 0.12% 0 MID AMERICA MORTGAGE, INC. 6 \$400,839.82 0.92% 0 MID-ISLAND MORTGAGE CORP. 1 \$70,300.00 0.16% 0 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 MIDLAND STATES BANK 2 \$110,073.10 0.25% 0 MID MORTGAGE, INC. 1 \$75,000.00 0.17% 0 MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP  MORTGAGE CENTER LLC 1 \$30,400.00 0.07% 0 MORTGAGE FINANCIAL GROUP, 1 \$62,000.00 0.14% 0 MORTGAGE SOLUTIONS OF 2 \$99,000.00 0.23% 0   |                            | BANK, NATIONAL       | 1  | \$24,406.17  | 0.06%  | 0 | \$0.00 |   |
| MICHIGAN MUTUAL, INC.         1         \$54,000.00         0.12%         0         3           MID AMERICA MORTGAGE, INC.         6         \$400,839.82         0.92%         0         3           MID-ISLAND MORTGAGE CORP.         1         \$70,300.00         0.16%         0         3           MIDLAND STATES BANK         2         \$110,073.10         0.25%         0         3           MLD MORTGAGE, INC.         1         \$75,000.00         0.17%         0         3           MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$63,000.00         0.14%         0         3           MORTGAGE CENTER LLC         1         \$30,400.00         0.07%         0         3           MORTGAGE FINANCIAL GROUP, INC.         1         \$62,000.00         0.14%         0         3           MORTGAGE SOLUTIONS OF         2         \$99,000.00         0.23%         0         0  | COMPANY INC                |                      | 1  | \$77,506.76  | 0.18%  | 0 | \$0.00 |   |
| MID AMERICA MORTGAGE, INC.         6         \$400,839.82         0.92%         0         3           MID-ISLAND MORTGAGE CORP.         1         \$70,300.00         0.16%         0         3           MIDLAND STATES BANK         2         \$110,073.10         0.25%         0         3           MLD MORTGAGE, INC.         1         \$75,000.00         0.17%         0         3           MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$63,000.00         0.14%         0         3           MORTGAGE CENTER LLC         1         \$30,400.00         0.07%         0         3           MORTGAGE FINANCIAL GROUP, INC.         1         \$62,000.00         0.14%         0         3           MORTGAGE SOLUTIONS OF         2         \$99,000.00         0.23%         0         0  | METRO BANK                 |                      | 1  | \$46,400.00  | 0.11%  | 0 | \$0.00 |   |
| MID-ISLAND MORTGAGE CORP.       1       \$70,300.00       0.16%       0         MIDLAND STATES BANK       2       \$110,073.10       0.25%       0         MLD MORTGAGE, INC.       1       \$75,000.00       0.17%       0         MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP       1       \$63,000.00       0.14%       0         MORTGAGE CENTER LLC       1       \$30,400.00       0.07%       0         MORTGAGE FINANCIAL GROUP, INC.       1       \$62,000.00       0.14%       0         MORTGAGE SOLUTIONS OF       2       \$99,000.00       0.23%       0  | MICHIGAN MU                | TUAL, INC.           | 1  | \$54,000.00  | 0.12%  | 0 | \$0.00 |   |
| MIDLAND STATES BANK       2       \$110,073.10       0.25%       0         MLD MORTGAGE, INC.       1       \$75,000.00       0.17%       0         MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP       1       \$63,000.00       0.14%       0         MORTGAGE CENTER LLC       1       \$30,400.00       0.07%       0         MORTGAGE FINANCIAL GROUP, INC.       1       \$62,000.00       0.14%       0         MORTGAGE SOLUTIONS OF       2       \$99,000.00       0.23%       0  | MID AMERICA                | MORTGAGE, INC.       | 6  | \$400,839.82 | 0.92%  | 0 | \$0.00 |   |
| MLD MORTGAGE, INC.       1       \$75,000.00       0.17%       0       3         MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP       1       \$63,000.00       0.14%       0       3         MORTGAGE CENTER LLC       1       \$30,400.00       0.07%       0       3         MORTGAGE FINANCIAL GROUP, INC.       1       \$62,000.00       0.14%       0       3         MORTGAGE SOLUTIONS OF       2       \$99,000.00       0.23%       0       0   | MID-ISLAND M               | IORTGAGE CORP.       | 1  | \$70,300.00  | 0.16%  | 0 | \$0.00 |   |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$63,000.00         0.14%         0           MORTGAGE CENTER LLC         1         \$30,400.00         0.07%         0         3           MORTGAGE FINANCIAL GROUP, INC.         1         \$62,000.00         0.14%         0         3           MORTGAGE SOLUTIONS OF         2         \$99,000.00         0.23%         0         0  | MIDLAND STA                | TES BANK             | 2  | \$110,073.10 | 0.25%  | 0 | \$0.00 |   |
| ARBOR ONE MORTGAGE GROUP  MORTGAGE CENTER LLC  MORTGAGE FINANCIAL GROUP, INC.  MORTGAGE SOLUTIONS OF  2 \$99,000,00 0,23% 0  | MLD MORTGA                 | GE, INC.             | 1  | \$75,000.00  | 0.17%  | 0 | \$0.00 |   |
| MORTGAGE CENTER LLC         1         \$30,400.00         0.07%         0         S           MORTGAGE FINANCIAL GROUP, INC.         1         \$62,000.00         0.14%         0         S           MORTGAGE SOLUTIONS OF         2         \$99,000.00         0.23%         0         0   |                            |                      | 1  | \$63,000.00  | 0.14%  | 0 | \$0.00 | _ |
| INC. 1 \$62,000.00 0.14% 0 S<br>MORTGAGE SOLUTIONS OF 2 \$99,000.00 0.23% 0  | MORTGAGE CI                | ENTER LLC            | 1  | \$30,400.00  | 0.07%  | 0 | \$0.00 |   |
| 1 71 \$99,000,001 0,73%1 01 3  | MORTGAGE FI                |                      | 1  | ·            |        | 0 | \$0.00 |   |
|  |                            |                      | 2  | \$99,000.00  | 0.23%  | 0 | \$0.00 |   |
| MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.18% 0   |                            |                      | 1  | \$80,000.00  | 0.18%  | 0 | \$0.00 |   |

| MOVEMENT MORTGAGE, LLC   | 7 | \$460,676.93 | 1.05% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| NASA FEDERAL CREDIT UNION  | 1 | \$55,300.00  | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$83,149.78  | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 3 | \$158,983.00 | 0.36% | 0 | \$0.00 |
| <br>NATIONS LENDING CORPORATION                                    | 2 | \$132,250.00 | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| <br>NEW MEXICO BANK & TRUST  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| <br>NORTHERN OHIO INVESTMENT CO.                                   | 1 | \$34,313.00  | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION , AN ARIZONA<br>CORPORA | 1 | \$51,203.20  | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$63,200.00  | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$218,690.00 | 0.5%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2 | \$97,543.11  | 0.22% | 0 | \$0.00 |
| ORIGEN SERVICING, INC COR  | 1 | \$60,629.26  | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL INC  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1 | \$80,500.00  | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$67,425.00  | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 6 | \$379,455.84 | 0.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 3 | \$190,155.64 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1 | \$42,750.00  | 0.1%  | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$69,514.42  | 0.16% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT<br>UNION                                  | 1 | \$59,924.51  | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 4 | \$194,800.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$48,629.87  | 0.11% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK   | 1 | \$57,600.00  | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 5 | \$338,567.78 | 0.77% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$84,151.52  | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$79,200.00  | 0.18% | 0 | \$0.00 |

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| PLAZA HOME                  | MORTGAGE           | 1  | \$39,000.00          | 0.09%   | 0 | \$0.00       |
|-----------------------------|--------------------|----|----------------------|---------|---|--------------|
| PRIMARY RES                 |                    | 2  | \$70,012.10          | 0.16%   | 0 | \$0.00       |
| MORTGAGE, I                 | NC.                |    | \$70,012.10          | 0.1070  | U | φ0.00        |
|                             | L MORTGAGE         | 1  | \$36,853.57          | 0.08%   | 0 | \$0.00       |
| SERVICES, INC               |                    |    | ψ30,033.37           | 0.0076  |   | Ψ0.00        |
|                             | HOME MORTGAGE,     | 3  | \$226,765.00         | 0.52%   | 0 | \$0.00       |
| LLC                         |                    |    | ·                    |         |   |              |
|                             | AVINGS BANK, FSB   | 1  | \$51,000.00          | 0.12%   | 0 | \$0.00       |
| R P FUNDING                 |                    | 4  | \$268,225.00         | 0.61%   | 0 | \$0.00       |
|                             | GAGE COMPANY       | 1  | \$64,800.00          | 0.15%   | 0 | \$0.00       |
| RED RIVER BA                |                    | 1  | \$62,321.49          | 0.14%   | 0 | \$0.00       |
|                             | DERAL CREDIT       | 1  | \$44,000.00          | 0.1%    | 0 | \$0.00       |
| UNION                       |                    |    | ·                    |         |   |              |
| RENASANT BA                 |                    | 3  | \$134,460.82         | 0.31%   | 0 | \$0.00       |
| RESIDENTIAL<br>SERVICES INC |                    | 1  | \$78,653.17          | 0.18%   | 0 | \$0.00       |
| RESMAC INC                  |                    | 1  | \$68,200.00          | 0.16%   | 0 | \$0.00       |
| RIGHT START                 | MORTGAGE, INC., A  | 1  | φορ <b>2</b> 00 ορ   | 0.100   | 0 | <b>#0.00</b> |
| CALIFORNIA (                | CORPORATION        | 1  | \$80,200.00          | 0.18%   | 0 | \$0.00       |
| ROCKY MOUN                  | ITAIN BANK         | 1  | \$82,160.00          | 0.19%   | 0 | \$0.00       |
| ROYAL UNITE                 | D MORTGAGE LLC     | 17 | \$950,800.00         | 2.17%   | 0 | \$0.00       |
| RUOFF MORTO                 | GAGE COMPANY, INC. | 4  | \$243,175.00         | 0.56%   | 0 | \$0.00       |
| D/B/A RUOFF I               | HOME MORTGAGE      | 4  | \$243,173.00         | 0.30%   | U | \$0.00       |
| SAFE CREDIT                 | UNION              | 1  | \$75,000.00          | 0.17%   | 0 | \$0.00       |
| SAGAMORE H                  | OME MORTGAGE       | 1  | \$75,746.75          | 0.17%   | 0 | \$0.00       |
| SECURITYNAT                 | ΓΙΟΝAL MORTGAGE    | 45 | \$2,889,784.00       | 6.61%   | 0 | \$0.00       |
| COMPANY                     |                    | 43 | \$2,009,704.00       | 0.01 // | U | φυ.υυ        |
| SENTE MORTO                 | GAGE, INC.         | 4  | \$271,510.00         | 0.62%   | 0 | \$0.00       |
| SIERRA PACIF<br>COMPANY, IN | IC MORTGAGE        | 2  | \$127,500.00         | 0.29%   | 0 | \$0.00       |
| SNARE AND A                 |                    |    |                      |         |   |              |
| MORTGAGE SI                 |                    | 1  | \$48,450.00          | 0.11%   | 0 | \$0.00       |
|                             | UST COMPANY        | 1  | \$68,400.00          | 0.16%   | 0 | \$0.00       |
|                             | IC FINANCIAL CORP. |    | + ,                  | 0,120,1 |   | 7 0 1 0 0    |
|                             | ACIFIC FINANCIAL   | 1  | \$70,450.00          | 0.16%   | 0 | \$0.00       |
| CORP.                       |                    |    |                      |         |   |              |
| SOUTH PACIFI                | IC FINANCIAL       | 2  | \$141,600.00         | 0.32%   | 0 | \$0.00       |
| CORPORATION                 | N                  |    | \$141,000.00         | 0.3270  | U | \$0.00       |
| SOUTH STATE                 | BANK               | 2  | \$113,800.00         | 0.26%   | 0 | \$0.00       |
| SOUTHEAST B                 | ANK                | 1  | \$76,000.00          | 0.17%   | 0 | \$0.00       |
| STAR FINANC                 | IAL BANK           | 1  | \$28,800.00          | 0.07%   | 0 | \$0.00       |
| STATE SAVING                | GS BANK            | 1  | \$64,000.00          | 0.15%   | 0 | \$0.00       |
| STEARNS LEN                 | DING INC.          | 2  | \$143,750.00         | 0.33%   | 0 | \$0.00       |
| STOCK YARDS                 | S BANK & TRUST     | 1  | \$72,750.00          | 0.17%   | 0 | \$0.00       |
| COMPANY                     |                    | 1  | \$12,130.00          | 0.17%   | U | φυ.υυ        |
|                             | RTGAGE PARTNERS,   | 1  | \$61,601.29          | 0.14%   | 0 | \$0.00       |
| INC                         |                    | •  | \$01,001 <b>.2</b> 9 | 3.1.70  | Ü | 40.00        |

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| SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$78,278.63  | 0.18% | 0 | \$0.00 |  |
|---|----|--------------|-------|---|--------|--|
| SUMMIT FUNDING, INC   | 3  | \$229,825.00 | 0.53% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$54,560.00  | 0.12% | 0 | \$0.00 |  |
| SUNRISE FAMILY CREDIT UNION   | 2  | \$116,800.00 | 0.27% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 3  | \$190,545.00 | 0.44% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 19 | \$998,098.12 | 2.28% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                     | 1  | \$65,025.00  | 0.15% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP LLC  | 1  | \$77,250.00  | 0.18% | 0 | \$0.00 |  |
| THE MONEYHOUSE, INC   | 1  | \$80,706.02  | 0.18% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.  | 1  | \$70,100.00  | 0.16% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$43,875.00  | 0.1%  | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT CO.  | 1  | \$55,200.00  | 0.13% | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT<br>UNION  | 1  | \$79,600.00  | 0.18% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$59,923.23  | 0.14% | 0 | \$0.00 |  |
| TRADITIONS FIRST BANK   | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC  | 1  | \$82,396.20  | 0.19% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A CORPORATION  | 1  | \$47,000.00  | 0.11% | 0 | \$0.00 |  |
| UNIFIRST MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION                         | 1  | \$76,000.00  | 0.17% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 3  | \$140,600.00 | 0.32% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION  | 1  | \$71,250.00  | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 1  | \$53,538.51  | 0.12% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4  | \$228,831.93 | 0.52% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 3  | \$180,000.00 | 0.41% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 3  | \$216,700.00 | 0.5%  | 0 | \$0.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 8  | \$487,400.00 | 1.11% | 0 | \$0.00 |  |
| VIBRANT CREDIT UNION  | 1  | \$34,000.00  | 0.08% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$48,450.00  | 0.11% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION   | 1  | \$66,500.00  | 0.15% | 0 | \$0.00 |  |

| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB | 2   | \$132,346.00   | 0.3%                                     | 0  | \$0.00   |
|--|---|--|--|--|--|
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 8   | \$486,650.00   | 1.11%                                    | 0  | \$0.00   |
| WEST GATE BANK   | 2   | \$160,894.32   | 0.37%                                    | 0  | \$0.00   |
| WEST POINTE BANK   | 1   | \$65,518.56  | 0.15%                                    | 0  | \$0.00   |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY      | 1   | \$72,000.00  | 0.16%                                    | 0  | \$0.00   |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE  | 1   | \$45,000.00  | 0.1%                                     | 0  | \$0.00   |
| WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGA | 1   | \$52,500.00  | 0.12%                                    | 0  | \$0.00   |
| WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1   | \$71,164.39  | 0.16%                                    | 0  | \$0.00   |
| WR STARKEY MORTGAGE, LLP.  | 4   | \$229,300.00   | 0.52%                                    | 0  | \$0.00   |
| YADKIN BANK  | 1   | \$76,000.00  | 0.17%                                    | 0  | \$0.00   |
| Unavailable  | 1   | \$47,570.35  | 0.19%                                    | 0  | \$0.00   |
|  | 701   | \$43,744,115.08  | 100%                                     | 0  | \$0.00   |
|  |   |  |  |  |  |
| ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)                         | 1   | \$192,163.43   | 18.06%                                   | 0  | \$0.00   |
| AMERICAN PACIFIC MTG CORP  | 1   | \$380,250.00   | 35.73%                                   | 0  | \$0.00   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 1   | \$275,700.00   | 25.91%                                   | 0  | \$0.00   |
| THE GOLDEN 1 CREDIT UNION  | 1   | \$216,000.00   | 20.3%                                    | 0  | \$0.00   |
|  | 4   | \$1,064,113.43   | 100%                                     | 0  | \$0.00   |
|  |   |  |  |  |  |
| 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.         | 1   | \$196,000.00   | 0.35%                                    | 0  | \$0.00   |
| 1ST RATE HOME MORTGAGE, INC  | 1   | \$310,000.00   | 0.55%                                    | 0  | \$0.00   |
| ABERDEEN PROVING GROUND FCU  | 1   | \$276,000.00   | 0.49%                                    | 0  | \$0.00   |
| ACADEMY MORTGAGE<br>CORPORATION                                    | 5   | \$1,572,804.00   | 2.77%                                    | 0  | \$0.00   |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                            | 1   | \$283,916.28   | 0.5%                                     | 0  | \$0.00   |
| AFFILIATED BANK  | 1   | \$280,700.00   | 0.49%                                    | 0  | \$0.00   |
| AMERICAN BANCSHARE<br>MORTGAGE, LLC                                | 1   | \$374,799.12   | 0.66%                                    | 0  | \$0.00   |
| AMERICAN FINANCIAL LENDING,<br>INC.                                | 1   | \$376,200.00   | 0.66%                                    | 0  | \$0.00   |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1   | \$342,400.00   | 0.6%                                     | 0  | \$0.00   |
| ARCSTONE FINANCIAL, INC  | 1   | \$284,665.40   | 0.5%                                     | 0  | \$0.00   |
|  | CAPITAL, LLC., A DELAWARE LIMITED LIAB  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WEST FOINTE BANK  WEST FOINTE BANK  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE  CORPORATION OF NEW MEXICO DBA POWER MORTGA  WILLOW BEND MORTGAGE COMPANY LLC  WR STARKEY MORTGAGE, LLP. YADKIN BANK  Unavailable  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICAN PACIFIC MTG CORP HOMEBRIDGE FINANCIAL SERVICES, INC.  THE GOLDEN 1 CREDIT UNION  IST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. IST RATE HOME MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK AMERICAN FINANCIAL LENDING, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | CAPITAL, LLC., A DELAWARE LIMITED LIAB  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WEST FOINTE BANK  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  CORPORATION OF NEW MEXICO DBA POWER MORTGA  WILLOW BEND MORTGAGE COMPANY LLC  WR STARKEY MORTGAGE, LLP. 4 YADKIN BANK Unavailable  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICAN PACIFIC MTG CORP HOMEBRIDGE FINANCIAL SERVICES, INC.  THE GOLDEN 1 CREDIT UNION  1  1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. 1ST RATE HOME MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED BANK 1  AMERICAN BANCSHARE MORTGAGE, LLC  AMERIPRO FUNDING, INC. DBA AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | CAPITAL, LLC., A DELAWARE   LIMITED LIAB | CAPITAL, LLC., A DELAWARE   LIMITED LIAB | CAPITAL, LLC., A DELAWARE LIMITED LIAB  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WEST GATE BANK  WEST FOINTE BANK  WEST TORTE BANK  WEST TORTE BANK  WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE COMPANY LLC WR STARKEY MORTGAGE COMPANY LLC WR STARKEY MORTGAGE LOMPANY LLC WR STARKEY MORTGAGE LOMPANY LLC WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE LOMPANY LLC WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE LOMPANY LLC WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE LI STORDAM BANK STARKEY MORTGAGE STORDAM BANK STARKEY MORTGAGE LI STORDAM BANK STARKEY MORTGAGE WR STARKEY MORTGAGE STORDAM BANK STARKEY MORTGAGE WR STARKEY MORTGAGE STORDAM BANK STARKEY MORTGAGE STORDAM BANK STARTER HOME GORP STORDAM BANK STORDAM BANCS STORDAM BANCS STORDAM BANCS STORDAM BANCS STORDAM BANCS STORDAM BANCS STORDAM BANCS STORDAM BANCS STORDAM BANCS STORDAM BANCS STORDAM STORD |

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| ARIZONA STATE CREDIT I                                   | JNION 1     | \$200,000.00   | 0.35% | 0 | \$0.00 |
|--|-------------|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC.                                   | 1           | \$325,600.00   | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAG                                     | GE GROUP, 1 | \$276,000.00   | 0.49% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                      | 1           | \$311,200.00   | 0.55% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NA<br>ASSOCIATION, DBA BANC<br>LOAN  |             | \$624,748.43   | 1.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NA<br>ASSOCIATION, DBA BANC<br>LOANS |             | \$866,701.07   | 1.53% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2           | \$514,500.00   | 0.91% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2           | \$629,775.00   | 1.11% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES                                   | , INC.      | \$225,129.17   | 0.4%  | 0 | \$0.00 |
| BLD HOLDINGS DBA SIMP<br>MORTGAGE CORPORAITO             |             | \$296,000.00   | 0.52% | 0 | \$0.00 |
| BREMER BANK NATIONAI<br>ASSOCIATION                      | 1           | \$195,200.00   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.I<br>AMERICAN FUNDING               | DBA NEW 1   | \$548,000.00   | 0.97% | 0 | \$0.00 |
| C2 FINANCIAL CORPORAT                                    | ION 1       | \$399,519.38   | 0.7%  | 0 | \$0.00 |
| CARDINAL FINANCIAL CO<br>L.P. DBA SEBONIC FINANC         | · ·         | \$194,776.33   | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3           | \$922,000.00   | 1.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAINC.                                  | GE CO., 4   | \$1,092,200.00 | 1.92% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESA<br>MORTGAGE CO.                   | LE 1        | \$270,543.00   | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #25                                   | 54 1        | \$176,000.00   | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTO                                      | GAGE 1      | \$224,000.00   | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENINC.                                 | NDING, 5    | \$1,346,127.99 | 2.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGA<br>A CORPORATION                     | AGE, INC.,  | \$724,600.00   | 1.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPAN                                      | Y, LTD 1    | \$302,067.00   | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPAN<br>LIMITED PARTNERSHIP               | Y, LTD.     | \$260,000.00   | 0.46% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS,                                    | LLC 1       | \$341,607.71   | 0.6%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, I<br>OREGON CORPORATION              | NC., AN     | \$301,737.01   | 0.53% | 0 | \$0.00 |
| EAST COAST CAPITAL CO                                    | RP. 1       | \$251,704.14   | 0.44% | 0 | \$0.00 |
| EECU   | 1           | \$236,000.00   | 0.42% | 0 | \$0.00 |
| EQUITY HOME MORTGAG<br>OREGON LIMITED LIABILI            |             | \$284,000.00   | 0.5%  | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1           | \$220,990.24   | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOUR<br>MORTGAGE COMPANY                  | RCE 1       | \$385,700.00   | 0.68% | 0 | \$0.00 |
|  |             |                |       |   |        |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 2 | \$479,750.00   | 0.85% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| FIDELITY BANK   | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                               | 2 | \$692,356.10   | 1.22% | 0 | \$0.00 |
| FINANCE OF AMERICA  | 1 | \$352,000.00   | 0.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$403,275.98   | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$549,600.00   | 0.97% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                      | 1 | \$205,000.00   | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 3 | \$617,936.00   | 1.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1 | \$237,000.00   | 0.42% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$272,000.00   | 0.48% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$210,150.00   | 0.37% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$184,000.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,324,025.00 | 2.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PARTNERSHIP | 1 | \$284,130.00   | 0.5%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1 | \$328,000.00   | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION   | 1 | \$225,000.00   | 0.4%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 4 | \$1,550,300.00 | 2.73% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$400,000.00   | 0.7%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION  | 1 | \$221,250.00   | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$252,000.00   | 0.44% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION  | 1 | \$400,000.00   | 0.7%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                   | 2 | \$440,235.00   | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$356,250.00   | 0.63% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C          | 1 | \$292,000.00   | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                     | 1 | \$232,800.00   | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$296,000.00   | 0.52% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE   | 1 | \$244,206.22   | 0.43% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS  | 1 | \$392,000.00   | 0.69% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$433,000.00   | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$770,344.68   | 1.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$292,000.00   | 0.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$214,800.00   | 0.38% | 0 | \$0.00 |

| NATIONAL COOPERATIVE BANK,<br>N.A.   | 1    | \$203,200.00   | 0.36% | 0 | \$0.00 |  |
|--|------|----------------|-------|---|--------|--|
| NATIONS DIRECT MORTGAGE, LL  | C. 5 | \$1,644,462.36 | 2.9%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | N 1  | \$300,000.00   | 0.53% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 1    | \$209,359.58   | 0.37% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1    | \$277,500.00   | 0.49% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP  | 1    | \$485,000.00   | 0.85% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAG<br>LLC   | E, 1 | \$236,715.23   | 0.42% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC  | 1    | \$299,294.08   | 0.53% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE<br>LLC.  | Ξ, 7 | \$2,217,600.00 | 3.91% | 0 | \$0.00 |  |
| PARAMOUNT MORTGAGE<br>RESIDENTIAL  | 1    | \$413,502.56   | 0.73% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 2    | \$736,498.95   | 1.3%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                               | 1    | \$375,200.00   | 0.66% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                              | 2    | \$757,114.27   | 1.33% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1    | \$204,753.69   | 0.36% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNIO   | ON 1 | \$368,000.00   | 0.65% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 3    | \$939,000.00   | 1.65% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 3    | \$844,400.00   | 1.49% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>LLC   | 10   | \$3,064,476.20 | 5.4%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 1    | \$404,000.00   | 0.71% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1    | \$331,859.92   | 0.58% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC.   | 1    | \$328,604.69   | 0.58% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 2    | \$1,143,000.00 | 2.01% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC   | 2    | \$413,955.74   | 0.73% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION  | 1    | \$252,000.00   | 0.44% | 0 | \$0.00 |  |
| RANLIFE, INC.  | 1    | \$175,750.00   | 0.31% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP  | 1    | \$201,400.00   | 0.35% | 0 | \$0.00 |  |
| RGBW, INC.   | 1    | \$217,500.00   | 0.38% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 1    | \$303,643.08   | 0.53% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                       | 1    | \$251,750.00   | 0.44% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.   | 1    | \$276,400.00   | 0.49% | 0 | \$0.00 |  |
| SI MORTGAGE COMPANY  | 1    | \$228,000.00   | 0.4%  | 0 | \$0.00 |  |
|  |      | \$303,385.03   | 0.53% | 0 | \$0.00 |  |
|  |      |                |       |   |        |  |

| SOUTH PACIFIC FINANCIAL   1   \$270,400.00   0.48%   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 |
|--|--|
| CORPORATION   1   \$270,400.00   0.48%   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 |
| LTD.   1   \$284,000.00   0.5%   0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                 |
| STEARNS LENDING INC.   1   \$600,000.00   1.06%   0  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         |
| SUMMIT FUNDING, INC   4 \$1,024,856.86   1.81%   0     SUN WEST MORTGAGE COMPANY,   1 \$247,500.00   0.44%   0     INC.  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         |
| SUN WEST MORTGAGE COMPANY, INC.   1 \$247,500.00   0.44%   0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |
| INC.   | 0.00<br>0.00<br>0.00<br>0.00   |
| THE AMERICAN NATIONAL BANK OF TEXAS  TIDEWATER HOME FUNDING, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP VINSON MORTGAGE SERVICES, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK WISCONSIN BANK AND TRUST 1 \$203,400.00 0.44% 0 1.1% 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0.41% 0 0 0.47% 0 0 0.47% 0 0 0.47% 0 0 0 0.47% 0 0 0 0.47% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0.00   |
| OF TEXAS   | 0.00   |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VENTA FINANCIAL GROUP  VINSON MORTGAGE SERVICES, INC.  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION  WEST TOWN SAVINGS BANK  WISCONSIN BANK AND TRUST WORLDWIDE SIGNATURE, INC  1 \$2625,500.00 1.1% 0 0 1.1% 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 1.1% 0 0 0 0.35% 0 0 0.35% 0 0 0.36% 0 0 0.36% 0 0 0.71% 0 1.1% 1.1% | 0.00   |
| YORK CORPORATION   | 0.00   |
| COMPANY, LLC   |  |
| COMPANY, LLC, A FLORIDA   1   \$201,368.75   0.35%   0   |  |
| VINSON MORTGAGE SERVICES, INC.   1   \$217,995.00   0.38%   0     W.J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$268,000.00   0.47%   0     LIMITED LIAB       \$195,769.89   0.34%   0     WATERSTONE MORTGAGE   2   \$455,921.13   0.8%   0     CORPORATION   2   \$455,921.13   0.8%   0     WEST TOWN SAVINGS BANK   1   \$309,500.00   0.55%   0     WISCONSIN BANK AND TRUST   1   \$202,400.00   0.36%   0     WORLDWIDE SIGNATURE, INC   1   \$392,000.00   0.71%   0     Total   191   \$56,775,101.00   100%   0  | 0.00   |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION  WEST TOWN SAVINGS BANK WISCONSIN BANK AND TRUST WORLDWIDE SIGNATURE, INC  WS.J. BRADLEY MORTGAGE 1 \$268,000.00 0.47% 0  \$191 \$56,775,101.00 0.47% 0  \$268,000.00 0.47% 0  \$268,000.00 0.47% 0  \$268,000.00 0.47% 0  \$268,000.00 0.47% 0  \$276,000.00 0.36% 0  \$276,000.00 0.36% 0  \$276,000.00 0.71% 0  \$276,000.00 0.71% 0   | 0.00   |
| CAPITAL, LLC., A DELAWARE LIMITED LIAB  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION  WEST TOWN SAVINGS BANK WISCONSIN BANK AND TRUST WORLDWIDE SIGNATURE, INC  1 \$268,000.00 0.47% 1 \$195,769.89 0.34% 0 \$455,921.13 0.8% 0 \$455,921.13 0.8% 0 \$309,500.00 0.55% 0 \$392,000.00 0.71% 0  Total   | 0.00   |
| WATERSTONE MORTGAGE CORPORATION  WEST TOWN SAVINGS BANK  WISCONSIN BANK AND TRUST  WORLDWIDE SIGNATURE, INC  191 \$56,775,101.00  0.8% 0  \$455,921.13  0.8% 0  \$55,921.13  0.8% 0  \$55,921.13  0.8% 0  \$55,775,101.00  100% 0  | 0.00   |
| CORPORATION  WEST TOWN SAVINGS BANK  WISCONSIN BANK AND TRUST  WORLDWIDE SIGNATURE, INC  191 \$56,775,101.00  0.8% 0  0.55% 0  100% 0  | 0.00   |
| WISCONSIN BANK AND TRUST   1   \$202,400.00   0.36%   0  | 0.00   |
| WORLDWIDE SIGNATURE, INC 1 \$392,000.00 0.71% 0  Total 191 \$56,775,101.00 100% 0  | 0.00   |
| Total 191 \$56,775,101.00 100% 0   | 0.00   |
|  | 0.00   |
| 3138WE4X1 ARK MORTGAGE INC 2 \$601.741.97 2.77% 0  | 0.00   |
| 3138WEAY1   JARK MORTGAGE INC   2  \$601.741.07   2.77%   0  |  |
|  | 0.00   |
| BANKERS, INC. (20345)  | 0.00   |
| BANK OF ENGLAND 1 \$371,250.00 1.71% 0   | 0.00   |
| CONTOUR MORTGAGE 1 \$239,711.63 1.1% 0   | 0.00   |
| ENVOY MORTGAGE, LTD. 1 \$400,000.00 1.84% 0  | 0.00   |
| EQUITY NOW INC 1 \$192,400.00 0.88% 0  | 0.00   |
|  |  |
| FM HOME LOANS, LLC 1 \$444,500.00 2.04% 0  | 0.00   |

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| FRANKLIN FIRST FINANCIAL, LTD.            | 4  | \$1,249,800.00 | 5.74%   | 0 | \$0.00 |   |
|---|----|----------------|---------|---|--------|---|
| FREEDOM MORTGAGE                          | 3  | \$904,000.00   | 4.15%   | 0 | \$0.00 |   |
| CORPORATION                               | 3  | \$304,000.00   | 4.13 /0 | U | \$0.00 |   |
| FREEDOM MORTGAGE                          |    |                |         |   |        |   |
| CORPORATION DBA CHL                       | 1  | \$336,750.00   | 1.55%   | 0 | \$0.00 |   |
| MORTGAGE                                  |    |                |         |   |        |   |
| HOMEBRIDGE FINANCIAL                      | 10 | \$3,295,557.50 | 15.15%  | 0 | \$0.00 |   |
| SERVICES, INC.                            | 1  | φ1.co.ooo.oo   | 0.748   | 0 | Φ0.00  |   |
| HOMESTEAD FUNDING CORP.                   | 1  | \$160,000.00   | 0.74%   | 0 | \$0.00 |   |
| HUDSON HERITAGE FEDERAL                   | 1  | \$358,969.79   | 1.65%   | 0 | \$0.00 |   |
| CREDIT UNION                              | 1  | ¢200 621 12    | 1 2007  | 0 | 00.00  |   |
| MCS MORTGAGE BANKERS, INC                 | 1  | \$299,631.13   | 1.38%   | U | \$0.00 |   |
| MCS MORTGAGE BANKERS, INC<br>COR          | 1  | \$265,915.02   | 1.22%   | 0 | \$0.00 |   |
| MCS MORTGAGE BANKERS, INC., A             | 1  | \$269,668.02   | 1.24%   | 0 | \$0.00 |   |
| CORPORATION                               | _  | ,              | ,0      |   | ,      |   |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANK    | 1  | \$449,500.00   | 2.07%   | 0 | \$0.00 |   |
| MID-ISLAND MORTGAGE CORP.                 | 3  | \$711,250.00   | 3.27%   | 0 | \$0.00 |   |
| MLD MORTGAGE CORP.  MLD MORTGAGE, INC.    | 1  | \$711,230.00   | 1.28%   | 0 | \$0.00 |   |
| MORTGAGE, INC.  MORTGAGE UNLIMITED L.L.C. | 1  | \$300,000.00   | 1.28%   | 0 | \$0.00 |   |
| NATIONWIDE EQUITIES                       | 1  | \$300,000.00   | 1.36%   | U | \$0.00 |   |
| CORPORATION, A NEW YORK                   | 1  | \$411,506.65   | 1.89%   | 0 | \$0.00 |   |
| CORPORATION                               | 1  | Ψ+11,500.05    | 1.07/0  | U | ψ0.00  |   |
| PEOPLES BANK, A KANSAS                    |    |                |         |   |        |   |
| CORPORATION                               | 1  | \$337,500.00   | 1.55%   | 0 | \$0.00 |   |
| PLAZA HOME MORTGAGE                       | 4  | \$2,201,800.00 | 10.12%  | 0 | \$0.00 |   |
| POWERHOUSE SOLUTIONS, INC.                | 1  | \$471,100.00   | 2.17%   | 0 | \$0.00 |   |
| PREMIUM MORTGAGE CORP.                    | 1  | \$219,713.21   | 1.01%   | 0 | \$0.00 |   |
| RESIDENTIAL HOME FUNDING                  | 2  | ¢522.450.00    | 2 4507  | 0 | ¢0.00  |   |
| CORP                                      | 2  | \$533,450.00   | 2.45%   | 0 | \$0.00 |   |
| RESIDENTIAL HOME FUNDING                  | 1  | \$417,000.00   | 1.92%   | 0 | \$0.00 | _ |
| CORP.                                     | 1  | φ417,000.00    | 1.92%   | U | \$0.00 |   |
| RUSHMORE LOAN MANAGEMENT                  | 2  | \$906,865.84   | 4.17%   | 0 | \$0.00 |   |
| SERVICES LLC                              |    | Ψ>00,003.04    | 1.17/0  |   | Ψ0.00  |   |
| SILVERMINE VENTURES, LLC DBA              | 1  | \$470,000.00   | 2.16%   | 0 | \$0.00 |   |
| THOROUGHBRED MORTGAGE                     | -  | ·              |         |   |        |   |
| STIFEL BANK AND TRUST                     | 1  | \$163,100.00   | 0.75%   | 0 | \$0.00 |   |
| SUNMARK FCU                               | 1  | \$326,705.00   | 1.5%    |   | \$0.00 |   |
| TD BANK, N.A.                             | 2  | \$781,200.00   | 3.59%   | 0 | \$0.00 |   |
| TEACHERS FEDERAL CREDIT UNION             | 1  | \$398,050.00   | 1.83%   | 0 | \$0.00 |   |
| THE SUFFOLK COUNTY NATIONAL               | 1  | \$255,000.00   | 1.17%   | 0 | \$0.00 |   |
| BANK OF RIVERHEAD                         |    | ŕ              |         |   |        |   |
| UNITED MORTGAGE CORP., A NEW              | 2  | \$685,000.00   | 3.15%   | 0 | \$0.00 |   |
| YORK CORPORATION                          |    |                |         |   |        | _ |
| UNITED NORTHERN MORTGAGE<br>BANKERS LI    | 1  | \$340,839.97   | 1.57%   | 0 | \$0.00 |   |
| DANKEKO LI                                |    |                |         |   |        |   |

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|           | VANGUARD FUNDING LLC   | 3  | \$898,500.00    | 4.1%  | 0 | \$0.00 |
|-----------|--|----|-----------------|-------|---|--------|
| Total     |  | 64 | \$21,759,475.73 | 100%  | 0 | \$0.00 |
|           |  |    |                 |       |   |        |
| 3138WF4Y9 | ABBEVILLE BUILDING & LOAN  | 1  | \$125,000.00    | 0.19% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 3  | \$639,698.00    | 0.96% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE , A<br>DIVISON OF ACCESS NATIONAL<br>BANK | 1  | \$84,700.00     | 0.13% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                        | 2  | \$386,000.00    | 0.58% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                             | 1  | \$50,000.00     | 0.08% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1  | \$44,724.37     | 0.07% | 0 | \$0.00 |
|           | ALLIANCE BANK  | 1  | \$55,000.00     | 0.08% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.  | 2  | \$333,000.00    | 0.5%  | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1  | \$336,000.00    | 0.51% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK               | 1  | \$31,285.00     | 0.05% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                              | 1  | \$178,125.00    | 0.27% | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.  | 1  | \$105,200.00    | 0.16% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC.                     | 1  | \$267,000.00    |       | 0 | \$0.00 |
|           | AMERICAN FIRST C.U.  | 1  | \$103,250.93    | 0.16% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                   | 4  | \$1,217,500.00  | 1.84% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                                     | 1  | \$81,000.00     | 0.12% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 1  | \$400,000.00    | 0.6%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                | 2  | \$367,000.00    | 0.55% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 4  | \$372,317.85    | 0.56% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 2  | \$583,000.00    | 0.88% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                       | 2  | \$331,037.00    | 0.5%  | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1  | \$155,000.00    | 0.23% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD  | 1  | \$100,000.00    | 0.15% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 1  | \$158,869.83    | 0.24% | 0 | \$0.00 |
|           | BANK OF TRAVELERS REST   | 1  | \$265,000.00    | 0.4%  | 0 | \$0.00 |
|           | BANK OF WASHINGTON   | 1  | \$155,230.00    | 0.23% | 0 | \$0.00 |
|           | BANK OF WHITTIER , N.A.  | 1  | \$171,900.00    | 0.26% |   | \$0.00 |
|           | BAXTER CREDIT UNION  | 5  | \$1,141,000.00  | 1.72% | 0 | \$0.00 |

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| BERKSHIRE BANK  | 1  | \$180,000.00   | 0.27% | 0 | \$0.00 |          |
|---|----|----------------|-------|---|--------|----------|
| BLACKHAWK BANK  | 1  | \$220,000.00   | 0.33% | Ť |        |          |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                             | 4  | \$388,035.47   | 0.58% | 0 | \$0.00 |          |
| BOFI FEDERAL BANK   | 2  | \$371,193.00   | 0.56% | 0 | \$0.00 |          |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                              | 1  | \$65,500.00    | 0.1%  | 0 | \$0.00 |          |
| BOKF NA DBA BANK OF TEXAS                                       | 1  | \$217,671.00   | 0.33% | 0 | \$0.00 |          |
| BREMER BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$210,000.00   | 0.32% | 0 | \$0.00 | <u>-</u> |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 |          |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2  | \$399,000.00   | 0.6%  | 0 | \$0.00 |          |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 3  | \$633,600.00   | 0.96% | 0 | \$0.00 |          |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$223,250.00   | 0.34% | 0 | \$0.00 |          |
| CARROLLTON BANK   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |          |
| CASHCALL MORTGAGE   | 11 | \$3,028,100.00 | 4.56% | 0 | \$0.00 |          |
| CENTRAL MINNESOTA CREDIT<br>UNION                               | 1  | \$103,500.00   | 0.16% | 0 | \$0.00 |          |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |          |
| CHOICE FINANCIAL GROUP, A CORPORATION                           | 1  | \$47,162.73    | 0.07% | 0 | \$0.00 |          |
| CITIZENS BANK   | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 |          |
| CITIZENS COMMUNITY CREDIT UNION                                 | 1  | \$52,010.49    | 0.08% | 0 | \$0.00 |          |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 3  | \$497,538.21   | 0.75% | 0 | \$0.00 |          |
| CITIZENS NATIONAL BANK OF<br>ALBION                             | 1  | \$64,037.66    | 0.1%  | 0 | \$0.00 | _        |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$180,738.00   | 0.27% | 0 | \$0.00 |          |
| COMMONWEALTH MORTGAGE LLC                                       | 1  | \$158,869.83   | 0.24% | 0 | \$0.00 |          |
| COMMUNITY CREDIT UNION OF<br>LYNN                               | 1  | \$153,000.00   | 0.23% | 0 | \$0.00 |          |
| COMMUNITY FIRST BANK  | 2  | \$145,000.00   | 0.22% | 0 | \$0.00 | _        |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 2  | \$231,000.00   | 0.35% | 0 | \$0.00 |          |
| COMMUNITY SAVINGS BANK  | 1  | \$18,750.00    | 0.03% | 0 | \$0.00 |          |
| COMMUNITY STATE BANK  | 1  | \$250,000.00   | 0.38% | 0 | \$0.00 |          |
| COMMUNITY TRUST BANK  | 2  | \$246,320.00   | 0.37% | 0 | \$0.00 |          |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 2  | \$225,780.49   | 0.34% | 0 | \$0.00 |          |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION | 3  | \$389,800.00   | 0.59% | 0 | \$0.00 |          |
| CONSUMERS CREDIT UNION  | 8  | \$881,273.53   | 1.33% | 0 | \$0.00 |          |

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| CORTRUST MORTGAGE, INC        | 1 | \$397,500.00   | 0.6%    | 0 | \$0.00 |
|-------------------------------|---|----------------|---------|---|--------|
| CREDIT UNION 1                | 1 | \$50,000.00    | 0.08%   | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL  | 1 | \$53,600.00    | 0.08%   | 0 | \$0.00 |
| COUNTY STATE BANK             | 1 | ·              |         | U | ·      |
| CU COMMUNITY, LLC             | 1 | \$55,000.00    | 0.08%   | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A        |   |                |         |   |        |
| DIVISION OF COLONIAL SAVINGS, | 1 | \$157,345.91   | 0.24%   | 0 | \$0.00 |
| F.A.                          |   |                |         |   |        |
| DEAN COOPERATIVE BANK         | 1 | \$108,000.00   | 0.16%   | 0 | \$0.00 |
| DEMOTTE STATE BANK            | 1 | \$84,000.00    | 0.13%   | 0 | \$0.00 |
| DENMARK STATE BANK            | 1 | \$242,000.00   | 0.36%   | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 3 | \$288,101.00   | 0.43%   | 0 | \$0.00 |
| UNION                         | , | Ψ200,101.00    | 0.4370  | U | Ψ0.00  |
| DIRECTORS MORTGAGE ,INC ., AN | 1 | \$225,000.00   | 0.34%   | 0 | \$0.00 |
| OREGON CORPORATION            | 1 | . ,            |         | Ŭ | ·      |
| DORAL BANK                    | 1 | \$66,890.69    | 0.1%    | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE    | 1 | \$150,000.00   | 0.23%   | 0 | \$0.00 |
| CORP.                         | 1 | Ψ130,000.00    | 0.23 70 | Ŭ | Ψ0.00  |
| DRAPER AND KRAMER MORTGAGE    |   |                |         |   |        |
| CORP. DBA 1ST ADVANTAGE       | 1 | \$200,000.00   | 0.3%    | 0 | \$0.00 |
| MORTGAGE                      |   |                |         |   |        |
| DUBUQUE BANK AND TRUST        | 1 | \$244,000.00   | 0.37%   | 0 | \$0.00 |
| DUPAGE CREDIT UNION           | 1 | \$76,100.00    | 0.11%   | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION      | 1 | \$200,157.34   | 0.3%    | 0 | \$0.00 |
| EQUITY RESOURCES, INC.        | 1 | \$220,000.00   | 0.33%   | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED  | 1 | \$300,000.00   | 0.45%   | 0 | \$0.00 |
| LIABILITY COMPANY             | 1 | Ψ300,000.00    | 0.4370  | U | ·      |
| FAA CREDIT UNION              | 1 | \$38,500.00    | 0.06%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT           | 1 | \$200,000.00   | 0.3%    | 0 | \$0.00 |
| MORTGAGE CORPORATION          | 1 | Ψ200,000.00    | 0.570   | U | Ψ0.00  |
| FAIRWAY INDEPENDENT           |   |                |         |   |        |
| MORTGAGE CORPORATION D/B/A    | 1 | \$155,000.00   | 0.23%   | 0 | \$0.00 |
| CAPITAL MORTG                 |   |                |         |   |        |
| FARMERS & MERCHANTS BANK      | 1 | \$89,987.17    | 0.14%   | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A   | 1 | \$250,000.00   | 0.38%   | 0 | \$0.00 |
| CORPORATION                   | _ | ·              |         |   |        |
| FARMERS STATE BANK            | 1 | \$135,000.00   | 0.2%    | 0 | \$0.00 |
| FARMINGTON BANK               | 3 | \$187,339.96   | 0.28%   | 0 | \$0.00 |
| FBC MORTGAGE, LLC             | 1 | \$190,400.00   | 0.29%   | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY  | 7 | \$1,383,417.00 | 2.09%   | 0 | \$0.00 |
| BANK MORTGAGE                 |   | ψ1,505,717.00  | 2.07 /0 | V | Ψ0.00  |
| FINANCE OF AMERICA MORTGAGE   | 4 | \$1,278,000.00 | 1.93%   | 0 | \$0.00 |
| LLC                           |   | Ψ1,270,000.00  | 1.73/0  | J | Ψ0.00  |
| FIRST ABILENE FEDERAL CREDIT  | 1 | \$120,431.97   | 0.18%   | 0 | \$0.00 |
| UNION                         | 1 |                |         |   | ·      |
| FIRST BANK                    | 1 | \$80,000.00    | 0.12%   | 0 | \$0.00 |
| FIRST BANK PUERTO RICO        | 1 | \$56,700.00    | 0.09%   | 0 | \$0.00 |

| FIRST CENTRAL STATE BANK                                  | 1 | \$171,466.47   | 0.26% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                           | 8 | \$2,159,200.00 | 3.25% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                   | 2 | \$114,483.51   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                 | 1 | \$99,000.00    | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 2 | \$135,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,750.19   | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                | 1 | \$67,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2 | \$465,000.00   | 0.7%  | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$53,600.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                  | 2 | \$302,700.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                        | 2 | \$97,600.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD                        | 1 | \$172,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 1 | \$225,000.00   | 0.34% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE<br>OFFICE                     | 1 | \$40,000.00    | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                       | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                      | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                    | 2 | \$184,600.00   | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 6 | \$571,430.49   | 0.86% | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$455,400.00   | 0.69% | 0 | \$0.00 |
| FIRSTRUST BANK  | 2 | \$438,000.00   | 0.66% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                    | 1 | \$122,000.00   | 0.18% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                      | 1 | \$76,500.00    | 0.12% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                     | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                  | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                           | 1 | \$212,000.00   | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$267,200.00   | 0.4%  | 0 | \$0.00 |
| GECU  | 3 | \$114,216.19   | 0.17% | 0 | \$0.00 |
| GLENWOOD STATE BANK<br>(INCORPORATED)                     | 1 | \$380,000.00   | 0.57% |   | \$0.00 |
| GMFS, LLC   | 3 | \$583,000.00   | 0.88% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                     | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
|   | 1 | \$220,000.00   | 0.33% |   | \$0.00 |
|   |   |                |       |   |        |

| GREYLOCK FEDERAL CREDIT<br>UNION                     |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARDIAN CREDIT UNION                                | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                   | 3 | \$464,000.00   | 0.7%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 7 | \$1,201,367.46 | 1.81% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION         | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 2 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 2 | \$140,000.00   | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 4 | \$623,452.00   | 0.94% | 0 | \$0.00 |
| HOMETOWN BANK  | 2 | \$153,300.00   | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 3 | \$419,700.00   | 0.63% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                       | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION | 1 | \$54,000.00    | 0.08% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                              | 2 | \$272,000.00   | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION             | 3 | \$424,300.00   | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 1 | \$404,258.00   | 0.61% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A<br>STATE BANK               | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 2 | \$253,000.00   | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 5 | \$426,500.00   | 0.64% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                          | 1 | \$40,000.00    | 0.06% | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT<br>UNION                   | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.                                     | 2 | \$351,000.00   | 0.53% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                              | 1 | \$147,965.55   | 0.22% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                           | 1 | \$85,761.29    | 0.13% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION                            | 1 | \$97,000.00    | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$116,500.00   | 0.18% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                   | 1 | \$94,400.00    | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$332,405.00   | 0.5%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                           | 4 | \$367,681.89   | 0.55% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                           | 1 | \$39,000.00    | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                       | 1 | \$230,000.00   | 0.35% | 0 | \$0.00 |
| MERCANTILE BANK                                      | 1 | \$63,535.00    | 0.1%  | 0 | \$0.00 |

| MERCHANTS BANK, NATIONAL   1   \$355,000.00   0.54%   0   \$0.00   MIDFLORIDA CREDIT UNION   1   \$56,500.00   0.09%   0   \$0.00   MIDFLORIDA CREDIT UNION   1   \$375,000.00   0.57%   0   \$0.00   MIDLAND STATES BANK   1   \$375,000.00   0.57%   0   \$0.00   MIDWEST BANK OF WESTERN IL   1   \$60,000.00   0.09%   0   \$0.00   MIDWESTONE BANK   1   \$148,000.00   0.22%   0   \$0.00   MIDWESTONE BANK   1   \$1417,000.00   0.63%   0   \$0.00   MIDWESTONE MORTGAGE LINDING   1   \$417,000.00   0.63%   0   \$0.00   MORTGAGE INCORPORATED DBA   KEYSTONE MORTGAGE LENDING   1   \$212,000.00   0.32%   0   \$0.00   MORTGAGE CENTER LLC   2   \$77,000.00   0.12%   0   \$0.00   MORTGAGE SOLUTIONS OF   1   \$200,000.00   0.35%   0   \$0.00   MORTGAGE SOLUTIONS OF   1   \$200,000.00   0.25%   0   \$0.00   MORTGAGE SOLUTIONS OF   1   \$200,000.00   0.25%   0   \$0.00   NATIONAL BANK OF KANSAS CITY   1   \$167,000.00   0.25%   0   \$0.00   NATIONAL BENDENTIAL DIRECT   1   \$282,151.00   0.43%   0   \$0.00   NATIONAL RESIDENTIAL DIRECT   1   \$394,200.00   0.55%   0   \$0.00   NEWTOWN SAVINGS BANK   1   \$525,000.00   0.34%   0   \$0.00   NEWTOWN SAVINGS BANK   1   \$225,000.00   0.34%   0   \$0.00   ORIENTAL BANK   1   \$218,456.12   0.33%   0   \$0.00   ORIENTAL BANK   1   \$225,000.00   0.42%   0   \$0.00   PENTAGON FEDERAL C. U.   3   \$308,661.87   0.47%   0   \$0.00   PENTAGON FEDERAL C. U.   3   \$308,661.87   0.47%   0   \$0.00   PENTAGON FEDERAL C. U.   3   \$308,661.87   0.47%   0   \$0.00   PRIMARY CAPITAL MORTGAGE   1   \$255,000.00   0.38%   0   \$0.00   PRIMARY CAPITAL MORTGAGE   1   \$258,000.00   0.38%   0   \$0.00   PRIMARY CAPITAL MORTGAGE   1   \$258,000.00   0.38%   0   \$0.00   PRIMARY CAPITAL MORTGAGE   1   \$258,000.00   0.38%   0   \$0.00   PRIMARY CAPITAL MORTGAGE   1   \$259,000.00   0.43%   0   \$0.00   PRIMARY CAPITAL MORTGAGE   1   \$259,000.00    |                  |                 |   |                                       |       |   |        |
|--|------------------|-----------------|---|---------------------------------------|-------|---|--------|
| MIDFLORIDA CREDIT UNION  |                  | K, NATIONAL     | 1 | \$355,000.00                          | 0.54% | 0 | \$0.00 |
| MIDLAND STATES BANK  |                  | DIT UNION       | 1 | \$56,500,00                           | 0.09% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL   1   \$60,000.00   0.09%   0   \$0.00   MIDWESTONE BANK   1   \$148,000.00   0.22%   0   \$0.00   MK LENDING CORP   1   \$417,000.00   0.63%   0   \$0.00   MORTGAGE I INCORPORATED DBA KEYSTONE MORTGAGE LENDING   1   \$212,000.00   0.32%   0   \$0.00   MORTGAGE CENTER LLC   2   \$77,000.00   0.12%   0   \$0.00   MORTGAGE SOLUTIONS OF COLORADOLLC   1   \$200,000.00   0.3%   0   \$0.00   MUFG UNION BANK, N.A.   1   \$168,000.00   0.25%   0   \$0.00   NAT RES - NEVADA   1   \$570,501.75   0.11%   0   \$0.00   NAT RES - NEVADA   1   \$570,501.75   0.11%   0   \$0.00   NATIONAL RESIDENTIAL DIRECT   1   \$282,151.00   0.43%   0   \$0.00   NETWORK FUNDING, LP   1   \$394,200.00   0.59%   0   \$0.00   NEWTOWN SAVINGS BANK   1   \$525,000.00   0.34%   0   \$0.00   OPPORTUNITY BANK OF MONTANA   1   \$225,000.00   0.34%   0   \$0.00   ORIENTAL BANK   1   \$225,000.00   0.44%   0   \$0.00   ORIENTAL BANK   1   \$211,500.00   0.44%   0   \$0.00   ORIENTAL BANK   1   \$218,456.12   0.33%   0   \$0.00   ORIENTAL BANK   1   \$250,000.00   0.44%   0   \$0.00   ORIENTAL BANK   1   \$250,000.00   0.44%   0   \$0.00   ORIENTAL BANK   1   \$250,000.00   0.45%   0   \$0.00   ORIENTAL BANK   1   \$250,000.00   0.38%   0   \$0.00   ORIENTAL BANK   1 |                  |                 | 1 | · ·                                   |       |   |        |
| MIDWESTONE BANK  |                  |                 | 1 | · · · · · · · · · · · · · · · · · · · |       |   |        |
| MK LENDING CORP  |                  |                 | 1 |                                       |       |   |        |
| MORTGAGE   INCORPORATED DBA   REYSTONE MORTGAGE LENDING   1   \$212,000.00   0.32%   0   \$0.00  | MK LENDING COR   | P               | 1 | \$417,000.00                          | 0.63% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  |                  |                 | 1 |                                       |       |   | \$0.00 |
| MORTGAGE SOLUTIONS OF   1   \$200,000.00   0.3%   0   \$0.00   |                  |                 | 2 | \$77,000,00                           | 0.12% | 0 | \$0.00 |
| COLORADO,LLC   |                  |                 |   | ·                                     |       |   |        |
| NAT RES - NEVADA   |                  |                 | 1 | \$200,000.00                          | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   1   \$167,000.00   0.25%   0   \$0.00     NATIONAL RESIDENTIAL DIRECT   1   \$282,151.00   0.43%   0   \$0.00     NETWORK FUNDING, LP   1   \$394,200.00   0.59%   0   \$0.00     NEWTOWN SAVINGS BANK   1   \$50,000.00   0.08%   0   \$0.00     OAK BANK   1   \$225,000.00   0.34%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$291,500.00   0.44%   0   \$0.00     ORIENTAL BANK   1   \$218,456.12   0.33%   0   \$0.00     ORIENTAL BANK   1   \$218,456.12   0.33%   0   \$0.00     ORIENTAL BANK   1   \$218,456.12   0.33%   0   \$0.00     ORNL FEDERAL CREDIT UNION   3   \$281,500.00   0.42%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LC.   7   \$1,238,162.00   1.87%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$308,661.87   0.47%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$308,661.87   0.47%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$308,661.87   0.47%   0   \$0.00     PRAIRIE STATE BANK & TRUST   3   \$255,341.35   0.38%   0   \$0.00     PRAIRIE STATE BANK & TRUST   3   \$350,203.23   0.53%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$258,000.00   0.39%   0   \$0.00     PRIME SOURCE MORTGAGE, INC.   2   \$362,413.95   0.55%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$258,000.00   0.38%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$297,000.00   0.4%   0   \$0.00     RABOBANK, N.A.   1   \$263,500.00   0.4%   0   \$0.00     RESIDENTIAL WHOLESALE   1   \$415,400.00   0.63%   0   \$0.00     ROYAL CREDIT UNION   1   \$56,937.76   0.09%   0   \$0.00     ROYAL CREDIT UNION   1   \$56,937.76   0.09%   0   \$0.00     ROYAL UNITED MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     ROYAL UNITED MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     ROYAL UNITED MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   0.006,000   0.45%   0   \$0.000     RUOFF MORTGAGE COMPANY, INC.   0.006,000   0.45%   0   \$0.000           | MUFG UNION BAN   | K, N.A.         | 1 | \$168,000.00                          | 0.25% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT   1   \$282,151.00   0.43%   0   \$0.00     NETWORK FUNDING, LP   1   \$394,200.00   0.59%   0   \$0.00     NEWTOWN SAVINGS BANK   1   \$50,000.00   0.08%   0   \$0.00     OAK BANK   1   \$225,000.00   0.34%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$291,500.00   0.44%   0   \$0.00     ORIENTAL BANK   1   \$211,500.00   0.44%   0   \$0.00     ORNL FEDERAL CREDIT UNION   3   \$221,500.00   0.42%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE,   7   \$1,238,162.00   1.87%   0   \$0.00     PARKSIDE LENDING LLC   2   \$347,000.00   0.52%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$308,661.87   0.47%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$435,149.34   0.66%   0   \$0.00     PRAIRIE STATE BANK & TRUST   3   \$255,341.35   0.38%   0   \$0.00     PRAIRIE STATE BANK AND TRUST   \$350,203.23   0.53%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$258,000.00   0.39%   0   \$0.00     PRIME SOURCE MORTGAGE,   1   \$258,000.00   0.39%   0   \$0.00     PRIME WEST MORTGAGE   1   \$396,450.00   0.6%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$250,000.00   0.38%   0   \$0.00     RABOBANK, N.A.   1   \$263,500.00   0.4%   0   \$0.00     RENASANT BANK   1   \$29,789.48   0.04%   0   \$0.00     RESIDENTIAL WHOLESALE   1   \$415,400.00   0.63%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   \$127,400.00   0.12%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   \$127,400.00   0.19%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOM             | NAT RES - NEVADA | A               | 1 | \$70,501.75                           | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | NATIONAL BANK    | OF KANSAS CITY  | 1 | \$167,000.00                          | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | NATIONAL RESIDE  | ENTIAL DIRECT   | 1 | \$282,151.00                          | 0.43% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | NETWORK FUNDIN   | NG, LP          | 1 | \$394,200.00                          | 0.59% | 0 | \$0.00 |
| OAK BANK   | NEWTOWN SAVIN    | GS BANK         | 1 |                                       | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | OAK BANK         |                 | 1 | \$225,000.00                          |       |   | \$0.00 |
| ORNL FEDERAL CREDIT UNION         3         \$281,500.00         0.42%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         7         \$1,238,162.00         1.87%         0         \$0.00           PARKSIDE LENDING LLC         2         \$347,000.00         0.52%         0         \$0.00           PENTAGON FEDERAL C. U.         3         \$308,661.87         0.47%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$435,149.34         0.66%         0         \$0.00           LLC         PRAIRIE STATE BANK & TRUST         3         \$255,341.35         0.38%         0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$350,203.23         0.53%         0         \$0.00           PRIME SOURCE MORTGAGE, INC.         2         \$362,413.95         0.55%         0         \$0.00           PRIMEWEST MORTGAGE         1         \$396,450.00         0.6%         0         \$0.00           PROVIDENT CREDIT UNION         1         \$250,000.00         0.38%         0         \$0.00           RABOBANK, N.A.         1         \$263,500.00         0.4%         0         \$0.00           RENASANT BANK         1         \$29,789.48         0.04%  | OPPORTUNITY BA   | NK OF MONTANA   | 1 | \$291,500.00                          | 0.44% | 0 |        |
| PARAMOUNT EQUITY MORTGAGE,   1   | ORIENTAL BANK    |                 | 1 | \$218,456.12                          | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,   Table 1   | ORNL FEDERAL CH  | REDIT UNION     | 3 | \$281,500.00                          | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   2   \$347,000.00   0.52%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$308,661.87   0.47%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$435,149.34   0.66%   0   \$0.00     PRAIRIE STATE BANK & TRUST   3   \$255,341.35   0.38%   0   \$0.00     PRAIRIE STATE BANK AND TRUST   1   \$350,203.23   0.53%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$258,000.00   0.39%   0   \$0.00     PRIME SOURCE MORTGAGE, INC.   2   \$362,413.95   0.55%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$396,450.00   0.6%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$250,000.00   0.38%   0   \$0.00     RABOBANK, N.A.   1   \$263,500.00   0.4%   0   \$0.00     RENASANT BANK   1   \$29,789.48   0.04%   0   \$0.00     RESIDENTIAL WHOLESALE   1   \$415,400.00   0.63%   0   \$0.00     ROYAL CREDIT UNION   1   \$56,937.76   0.09%   0   \$0.00     ROYAL CREDIT UNION   1   \$56,937.76   0.09%   0   \$0.00     ROYAL UNITED MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00   |                  | ITY MORTGAGE,   | 7 | \$1,238,162.00                        |       | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   3   \$308,661.87   0.47%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$435,149.34   0.66%   0   \$0.00     PRAIRIE STATE BANK & TRUST   3   \$2255,341.35   0.38%   0   \$0.00     PRAIRIE STATE BANK AND TRUST   1   \$350,203.23   0.53%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$258,000.00   0.39%   0   \$0.00     PRIME SOURCE MORTGAGE, INC.   2   \$362,413.95   0.55%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$396,450.00   0.6%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$250,000.00   0.38%   0   \$0.00     RABOBANK, N.A.   1   \$263,500.00   0.4%   0   \$0.00     RENASANT BANK   1   \$29,789.48   0.04%   0   \$0.00     RESIDENTIAL WHOLESALE   1   \$415,400.00   0.63%   0   \$0.00     ROYAL CREDIT UNION   1   \$56,937.76   0.09%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   2   \$127,400.00   0.19%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00   |                  | IG LLC          | 2 | \$347,000.00                          | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE   LLC   \$435,149.34   0.66%   0   \$0.00  |                  |                 |   | · ·                                   |       | 0 |        |
| PRAIRIE STATE BANK AND TRUST   1 \$350,203.23   0.53%   0 \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   1 \$258,000.00   0.39%   0 \$0.00     PRIME SOURCE MORTGAGE, INC.   2 \$362,413.95   0.55%   0 \$0.00     PRIMEWEST MORTGAGE   1 \$396,450.00   0.6%   0 \$0.00     PROVIDENT CREDIT UNION   1 \$250,000.00   0.38%   0 \$0.00     RABOBANK, N.A.   1 \$263,500.00   0.4%   0 \$0.00     RENASANT BANK   1 \$29,789.48   0.04%   0 \$0.00     RESIDENTIAL WHOLESALE   1 \$415,400.00   0.63%   0 \$0.00     ROCKY MOUNTAIN BANK   1 \$79,500.00   0.12%   0 \$0.00     ROYAL CREDIT UNION   1 \$56,937.76   0.09%   0 \$0.00     ROYAL UNITED MORTGAGE LLC   2 \$127,400.00   0.19%   0 \$0.00     RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1 \$297,000.00   0.45%   0 \$0.00   |                  | L MORTGAGE      | 2 | \$435,149.34                          |       |   | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,   1   \$258,000.00   0.39%   0   \$0.00  | PRAIRIE STATE BA | NK & TRUST      | 3 | \$255,341.35                          | 0.38% | 0 | \$0.00 |
| LLC  | PRAIRIE STATE BA | NK AND TRUST    | 1 | \$350,203.23                          | 0.53% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   |                  | L MORTGAGE,     | 1 | \$258,000.00                          | 0.39% | 0 | \$0.00 |
| CORPORATION         1         \$396,450.00         0.6%         0         \$0.00           PROVIDENT CREDIT UNION         1         \$250,000.00         0.38%         0         \$0.00           RABOBANK, N.A.         1         \$263,500.00         0.4%         0         \$0.00           RENASANT BANK         1         \$29,789.48         0.04%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$415,400.00         0.63%         0         \$0.00           ROCKY MOUNTAIN BANK         1         \$79,500.00         0.12%         0         \$0.00           ROYAL CREDIT UNION         1         \$56,937.76         0.09%         0         \$0.00           ROYAL UNITED MORTGAGE LLC         2         \$127,400.00         0.19%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$297,000.00         0.45%         0         \$0.00  | PRIME SOURCE MO  | ORTGAGE, INC.   | 2 | \$362,413.95                          | 0.55% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   1   \$250,000.00   0.38%   0   \$0.00     RABOBANK, N.A.   1   \$263,500.00   0.4%   0   \$0.00     RENASANT BANK   1   \$29,789.48   0.04%   0   \$0.00     RESIDENTIAL WHOLESALE   1   \$415,400.00   0.63%   0   \$0.00     MORTGAGE, INC.   1   \$79,500.00   0.12%   0   \$0.00     ROYAL CREDIT UNION   1   \$56,937.76   0.09%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   2   \$127,400.00   0.19%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00   |                  | GAGE            | 1 | \$396,450.00                          | 0.6%  | 0 | \$0.00 |
| RABOBANK, N.A.   1   \$263,500.00   0.4%   0   \$0.00     RENASANT BANK   1   \$29,789.48   0.04%   0   \$0.00     RESIDENTIAL WHOLESALE   1   \$415,400.00   0.63%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$79,500.00   0.12%   0   \$0.00     ROYAL CREDIT UNION   1   \$56,937.76   0.09%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   2   \$127,400.00   0.19%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$297,000.00   0.45%   0   \$0.00   |                  | IT UNION        | 1 | \$250,000.00                          | 0.38% | 0 | \$0.00 |
| RENASANT BANK         1         \$29,789.48         0.04%         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC.         1         \$415,400.00         0.63%         0         \$0.00           ROCKY MOUNTAIN BANK         1         \$79,500.00         0.12%         0         \$0.00           ROYAL CREDIT UNION         1         \$56,937.76         0.09%         0         \$0.00           ROYAL UNITED MORTGAGE LLC         2         \$127,400.00         0.19%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         1         \$297,000.00         0.45%         0         \$0.00  |                  |                 | 1 |                                       |       |   | ·      |
| RESIDENTIAL WHOLESALE   1   \$415,400.00   0.63%   0   \$0.00  |                  |                 | 1 |                                       |       |   |        |
| ROCKY MOUNTAIN BANK         1         \$79,500.00         0.12%         0         \$0.00           ROYAL CREDIT UNION         1         \$56,937.76         0.09%         0         \$0.00           ROYAL UNITED MORTGAGE LLC         2         \$127,400.00         0.19%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         1         \$297,000.00         0.45%         0         \$0.00   | RESIDENTIAL WHO  | DLESALE         | 1 | ·                                     |       |   |        |
| ROYAL CREDIT UNION         1         \$56,937.76         0.09%         0         \$0.00           ROYAL UNITED MORTGAGE LLC         2         \$127,400.00         0.19%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         1         \$297,000.00         0.45%         0         \$0.00  |                  | N BANK          | 1 | \$79.500.00                           | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC         2         \$127,400.00         0.19%         0         \$0.00           RUOFF MORTGAGE COMPANY, INC.         1         \$297,000.00         0.45%         0         \$0.00           D/B/A RUOFF HOME MORTGAGE         1         \$297,000.00         0.45%         0         \$0.00   |                  |                 | 1 | ·                                     |       |   |        |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$297,000.00 0.45% 0 \$0.00   |                  |                 | 2 |                                       |       |   |        |
|  | RUOFF MORTGAGI   | E COMPANY, INC. | 1 | ·                                     |       |   |        |
|  | S&T BANK         |                 | 1 | \$220,000.00                          | 0.33% | 0 | \$0.00 |

| SABINE STATE BANK & TRUST<br>COMPANY                           | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| SANTANDER BANK, N.A.   | 4 | \$1,036,839.02 | 1.56% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                       | 4 | \$446,605.00   | 0.67% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                           | 2 | \$229,500.00   | 0.35% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1 | \$69,508.76    | 0.1%  | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                                       | 1 | \$38,000.00    | 0.06% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                         | 2 | \$167,600.00   | 0.25% | 0 | \$0.00 |  |
| SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION              | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 5 | \$859,000.00   | 1.29% | 0 | \$0.00 |  |
| SOUTHERN STATES BANK   | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1 | \$195,000.00   | 0.29% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1 | \$60,500.00    | 0.09% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                                    | 1 | \$48,500.00    | 0.07% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 3 | \$314,279.00   | 0.47% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 2 | \$430,000.00   | 0.65% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST<br>COMPANY                            | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 |  |
| SUNCOAST CREDIT UNION  | 1 | \$56,986.57    | 0.09% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                      | 2 | \$250,000.00   | 0.38% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 5 | \$685,200.00   | 1.03% | 0 | \$0.00 |  |
| THE ADIRONDACK TRUST<br>COMPANY                                | 1 | \$236,000.00   | 0.36% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS<br>SAVINGS                             | 2 | \$386,000.00   | 0.58% | 0 | \$0.00 |  |
| THE COLUMBIA BANK  | 1 | \$370,000.00   | 0.56% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                       | 1 | \$196,000.00   | 0.3%  | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT CO.                               | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION                                | 1 | \$42,000.00    | 0.06% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                    | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                   | 1 | \$400,000.00   | 0.6%  | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                  | 3 | \$135,014.00   | 0.2%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING | 1 | \$209,750.00   | 0.32% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                                       | 1 | \$185,000.00   | 0.28% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC   | 1 | \$73,000.00    | 0.11% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT<br>UNION                              | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 |  |
|  | 1 | \$55,000.00    | 0.08% | 0 | \$0.00 |  |

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|               | TWO RIVERS BANK AND TRUST, A CORPORATION  |     |                              |        |   |                  |
|---------------|---|-----|------------------------------|--------|---|------------------|
|               | ULSTER SAVINGS BANK   | 1   | \$238,000.00                 | 0.36%  | 0 | \$0.00           |
|               | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4   | \$1,171,100.00               | 1.77%  | 0 | \$0.00           |
|               | UNION HOME MORTGAGE CORP., A CORPORATION  | 2   | \$221,000.00                 | 0.33%  | 0 | \$0.00           |
|               | UNITED BANK AND TRUST<br>COMPANY  | 1   | \$93,500.00                  | 0.14%  | 0 | \$0.00           |
|               | UNITED BANK OF UNION  | 1   | \$65,000.00                  | 0.1%   | 0 | \$0.00           |
|               | UNITED COMMUNITY BANK   | 4   | \$319,793.68                 | 0.48%  | 0 | \$0.00           |
|               | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$99,298.23                  | 0.15%  | 0 | \$0.00           |
|               | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$256,820.92                 | 0.39%  | 0 | \$0.00           |
|               | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$78,650.00                  | 0.12%  | 0 | \$0.00           |
|               | UNIVEST BANK AND TRUST CO   | 1   | \$417,000.00                 | 0.63%  | 0 | \$0.00           |
|               | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$115,000.00                 | 0.17%  | 0 | \$0.00           |
|               | UW CREDIT UNION   | 2   | \$235,000.00                 | 0.35%  | 0 | \$0.00           |
|               | VALLEY NATIONAL BANK  | 8   | \$1,269,222.29               | 1.91%  | 0 | \$0.00           |
|               | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 2   | \$244,000.00                 | 0.37%  | 0 | \$0.00           |
|               | WAKEFIELD COOPERATIVE BANK  | 1   | \$110,000.00                 | 0.17%  | 0 | \$0.00           |
|               | WELLS FEDERAL BANK  | 1   | \$264,000.00                 | 0.4%   | 0 | \$0.00           |
|               | WESTERRA CREDIT UNION   | 1   | \$45,000.00                  | 0.07%  | 0 | \$0.00           |
|               | WINNPOINTE CORPORATION  | 1   | \$210,000.00                 | 0.32%  | 0 | \$0.00           |
|               | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED<br>LIABILIT                  | 1   | \$140,000.00                 | 0.21%  | 0 | \$0.00           |
|               | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C                  | 1   | \$265,500.00                 | 0.4%   | 0 | \$0.00           |
|               | WISCONSIN BANK AND TRUST  | 1   | \$158,000.00                 | 0.24%  | 0 | \$0.00           |
|               | XCEED FINANCIAL FEDERAL<br>CREDIT UNION   | 1   | \$45,101.22                  | -0.01% | 0 | \$0.00           |
| Total         |   | 422 | \$66,343,449.01              | 100%   | 0 | \$0.00           |
| 212033/174776 | 260 MODECA CE CROUD LL C  | 1   | ф175.750.00                  | 0.060  | 0 | Φ0.00            |
| 3138WF4Z6     | 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE  | 2   | \$175,750.00<br>\$275,000.00 | 0.96%  | 0 | \$0.00<br>\$0.00 |
|               | CORPORATION  AMEGY MORTGAGE COMPANY  L.L.C.   | 1   | \$160,000.00                 | 0.87%  | 0 | \$0.00           |

| AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1 | \$180,000.00                                | 0.98%                  | 0   | \$0.00                     |   |
|--|---|---|------------------------|-----|----------------------------|---|
| AMERICAN PACIFIC MTG CORP  | 1 | \$180,000.00                                | 0.98%                  | 0   | \$0.00                     | _ |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$260,000.00                                | 1.42%                  | 0   | \$0.00                     | _ |
| BANK OF ENGLAND  | 1 | \$417,000.00                                | 2.27%                  | 0   |                            | _ |
| BANK OF THE WEST, A CALIFORNIA   | 1 | \$203,589.36                                | 1.11%                  | 0   | \$0.00                     | _ |
| STATE BANKING CORP. BAY EQUITY LLC   | 1 | \$115,000.00                                | 0.63%                  | 0   | \$0.00                     | _ |
| BOFI FEDERAL BANK  | 2 | \$206,000.00                                | 1.12%                  | 0   | \$0.00                     | _ |
| BOKF NA DBA BANK OF TEXAS  | 2 | \$303,641.00                                | 1.65%                  | 0   | \$0.00                     | - |
| BROKER SOLUTIONS INC. DBA NEW  |   | \$303,041.00                                | 1.05%                  | U   | \$0.00                     | _ |
| AMERICAN FUNDING   | 1 | \$85,000.00                                 | 0.46%                  | 0   | \$0.00                     |   |
| CASHCALL MORTGAGE  | 3 | \$642,500.00                                | 3.5%                   | 0   | \$0.00                     |   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1 | \$372,721.53                                | 2.03%                  | 0   | \$0.00                     |   |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION   | 1 | \$100,000.00                                | 0.54%                  | 0   | \$0.00                     |   |
| COMPASS MORTGAGE, INC. (24659)   | 1 | \$177,239.16                                | 0.97%                  | 0   | \$0.00                     | _ |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC  | 1 | \$139,500.00                                | 0.76%                  | 0   | \$0.00                     |   |
| DHI MORTGAGE COMPANY LTD   | 2 | \$321,286.00                                | 1.75%                  | 0   | \$0.00                     |   |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE, A CORPORATION   | 1 | \$157,000.00                                | 0.86%                  | 0   |                            |   |
| DSB  | 1 | \$157,000.00                                | 0.86%                  | 0   | \$0.00                     |   |
| ENVOY MORTGAGE, LTD.   | 1 | \$192,000.00                                | 1.05%                  | 0   | \$0.00                     |   |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL   | 1 | \$178,400.00                                | 0.97%                  | 0   | \$0.00                     |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTG   | 1 | \$150,000.00                                | 0.82%                  | 0   | \$0.00                     |   |
| FARMINGTON BANK  | 1 | \$138,852.84                                | 0.76%                  | 0   | \$0.00                     |   |
| FC LENDING, LTD.   | 1 | \$168,982.00                                | 0.92%                  | 0   | \$0.00                     | _ |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 1 | \$148,852.39                                | 0.81%                  | 0   | \$0.00                     |   |
| FINANCE OF AMERICA MORTGAGE  | 1 | \$161,500.00                                | 0.88%                  | 0   | \$0.00                     |   |
| ILLC I   |   |   |                        |     |                            | - |
| LLC FIRST ARKANSAS FINANCIAL, INC., A CORPORATION  | 1 | \$99,799.33                                 | 0.54%                  | 0   | \$0.00                     |   |
| FIRST ARKANSAS FINANCIAL, INC.,  | 1 | \$99,799.33<br>\$86,000.00                  | 0.54%                  | 0   | \$0.00<br>\$0.00           |   |
| FIRST ARKANSAS FINANCIAL, INC.,<br>A CORPORATION   |   | . ,   |                        |     |                            | _ |
| FIRST ARKANSAS FINANCIAL, INC.,<br>A CORPORATION<br>FIRST CHOICE LOAN SERVICES INC.  |   | \$86,000.00                                 | 0.47%                  | 0   | \$0.00                     | _ |
| FIRST ARKANSAS FINANCIAL, INC.,<br>A CORPORATION<br>FIRST CHOICE LOAN SERVICES INC.<br>FIRST INDEPENDENCE BANK                 | 1 | \$86,000.00<br>\$150,100.00<br>\$293,750.00 | 0.47%<br>0.82%<br>1.6% | 0   | \$0.00<br>\$0.00<br>\$0.00 |   |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST INDEPENDENCE BANK FIRST NIAGARA BANK, N.A. | 1 | \$86,000.00<br>\$150,100.00                 | 0.47%<br>0.82%         | 0 0 | \$0.00<br>\$0.00           |   |

| HANTZ BANK, A MICHIGAN<br>CORPORATION                              |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME STATE BANK, N.A.  | 1 | \$262,500.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$330,000.00 | 1.8%  | 0 | \$0.00 |
| KITSAP CREDIT UNION  | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                                    | 1 | \$139,500.00 | 0.76% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$101,288.86 | 0.55% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK.  | 1 | \$182,800.00 | 1%    | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$256,800.00 | 1.4%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$168,887.03 | 0.92% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$498,392.00 | 2.71% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$337,358.00 | 1.84% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 1 | \$85,198.14  | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$360,000.00 | 1.96% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$186,803.48 | 1.02% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$185,700.00 | 1.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$110,436.02 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 4 | \$680,650.00 | 3.71% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1 | \$171,000.00 | 0.93% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1 | \$414,000.00 | 2.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2 | \$457,139.22 | 2.49% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                                | 1 | \$185,812.54 | 1.01% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                                   | 1 | \$113,250.00 | 0.62% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3 | \$303,200.00 | 1.65% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1 | \$86,000.00  | 0.47% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$116,800.00 | 0.64% | 0 | \$0.00 |

|           | SHEA MORTGAGE INC   | 1   | \$203,500.00    | 1.11%   | 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|---|--------|
|           | SHEA MORTGAGE INC.  | 1   | \$185,000.00    | 1.01%   | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3   | \$384,242.81    | 2.09%   | 0 | \$0.00 |
|           | SKYLINE FINANCIAL CORP.   | 1   | \$300,000.00    | 1.63%   | 0 | \$0.00 |
|           | SOUTH STATE BANK  | 1   | \$232,000.00    |         |   | \$0.00 |
|           | STEARNS LENDING INC.  | 5   | \$784,668.83    |         |   | \$0.00 |
|           | STEARNS LENDING, LLC  | 1   | \$335,000.00    |         |   | \$0.00 |
|           | SWBC MORTGAGE CORPORATION   | 1   | \$115,000.00    |         |   | \$0.00 |
|           | TALMER BANK AND TRUST   | 1   | \$110,000.00    |         |   | \$0.00 |
|           | THE FEDERAL SAVINGS BANK  | 1   | \$212,000.00    |         |   | \$0.00 |
|           | TOWNE MORTGAGE COMPANY,   | 1   | \$212,000.00    | 1.13 /0 | U | φυ.υυ  |
|           | DBA GREAT LAKES MORTGAGE<br>FUNDING   | 2   | \$405,000.00    | 2.21%   | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$134,058.79    | 0.73%   | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1   | \$115,000.00    | 0.63%   | 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC.  | 1   | \$288,000.00    | 1.57%   | 0 | \$0.00 |
|           | WEST ALABAMA BANK & TRUST,<br>AN ALABAMA CORPORATION                                | 1   | \$115,000.00    | 0.61%   | 0 | \$0.00 |
| Total     | THE IS IN TOTAL   | 106 | \$18,361,298.54 | 100%    | 0 | \$0.00 |
|           |   |     | + , ,           |         |   | 7 0000 |
| 3138WF5A0 | BANCO POPULAR DE PUERTO RICO  | 1   | \$263,572.63    | 19.6%   | 0 | \$0.00 |
|           | FIRST BANK PUERTO RICO  | 1   | \$268,864.95    |         | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.   | 1   | \$104,140.25    | 7.74%   | 0 | \$0.00 |
|           | MORTGAGE CENTER LLC   | 1   | \$90,800.00     |         | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION   | 1   | \$131,300.00    | 9.76%   | 0 | \$0.00 |
|           | ORIENTAL BANK   | 2   | \$486,388.85    |         | 0 | \$0.00 |
| Total     |   | 7   | \$1,345,066.68  | 100%    | 0 | \$0.00 |
|           |   |     | ,               |         |   |        |
| 3138WF5B8 | BANCO SANTANDER PR  | 1   | \$272,275.00    | 16.58%  | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$265,929.85    | 16.19%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1   | \$209,424.29    | 12.75%  | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE<br>LLC  | 1   | \$132,600.00    | 8.07%   | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION   | 1   | \$117,133.93    | 7.13%   | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC   | 1   | \$109,400.00    | 6.66%   | 0 | \$0.00 |
|           | ORIENTAL BANK   | 1   | \$124,965.16    | 7.61%   | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 2   | \$243,789.86    | 14.85%  | 0 | \$0.00 |
|           | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  | 1   | \$166,703.52    | 10.16%  | 0 | \$0.00 |
| Total     |   | 10  | \$1,642,221.61  | 100%    | 0 | \$0.00 |
|           |   |     |                 |         |   |        |
|           |   |     |                 |         |   |        |

| 3138WF5C6 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1 | \$159,850.00 | 1.65% | 0 | \$0.00 |
|-----------|---|---|--------------|-------|---|--------|
|           | BANCO POPULAR DE PUERTO RICO                                | 1 | \$182,747.88 | 1.89% | 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 1 | \$108,750.00 | 1.12% | 0 | \$0.00 |
|           | BANK OF CANTON  | 1 | \$210,500.00 | 2.17% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING          | 1 | \$311,700.00 | 3.22% | 0 | \$0.00 |
|           | CAPITAL ONE, N.A.   | 1 | \$121,470.89 | 1.25% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL   | 1 | \$330,100.00 | 3.41% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 1 | \$218,900.00 | 2.26% | 0 | \$0.00 |
|           | CHEMICAL BANK   | 1 | \$206,000.00 | 2.13% | 0 | \$0.00 |
|           | CITIZENS BANK, NA   | 2 | \$234,014.24 | 2.42% | 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A.                                      | 1 | \$236,274.03 | 2.44% | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION                                      | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION               | 2 | \$516,950.00 | 5.34% | 0 | \$0.00 |
|           | DEAN COOPERATIVE BANK                                       | 1 | \$89,000.00  | 0.92% | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                                    | 2 | \$498,711.19 | 5.15% | 0 | \$0.00 |
|           | FIRST BANK PUERTO RICO                                      | 1 | \$145,400.00 | 1.5%  | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$184,000.00 | 1.9%  | 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.                              | 1 | \$309,650.00 | 3.2%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION                             | 1 | \$394,900.00 | 4.08% | 0 | \$0.00 |
|           | FULTON BANK, N.A.   | 1 | \$212,500.00 | 2.2%  | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE                                     | 1 | \$158,410.00 | 1.64% | 0 | \$0.00 |
|           | HIWAY FEDERAL CREDIT UNION                                  | 1 | \$120,526.09 | 1.24% | 0 | \$0.00 |
|           | HOME FINANCING CENTER, INC                                  | 1 | \$185,200.00 | 1.91% | 0 | \$0.00 |
|           | HOME STATE BANK, N.A.                                       | 1 | \$185,500.00 | 1.92% | 0 | \$0.00 |
|           | HOMESIDE FINANCIAL, LLC                                     | 1 | \$218,785.00 | 2.26% | 0 | \$0.00 |
|           | J.G. WENTWORTH HOME LENDING,<br>INC- CONV                   | 1 | \$226,300.00 | 2.34% | 0 | \$0.00 |
|           | JMAC LENDING, INC.  | 1 | \$397,550.00 | 4.11% | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                                | 1 | \$130,778.35 | 1.35% | 0 | \$0.00 |
|           | METRO CREDIT UNION  | 1 | \$160,301.76 | 1.66% | 0 | \$0.00 |
|           | MLD MORTGAGE, INC.  | 1 | \$253,200.00 | 2.62% | 0 | \$0.00 |
|           | NAT RES - WASHINGTON  | 1 | \$211,714.44 | 2.19% | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION                                 | 2 | \$497,524.49 | 5.14% | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC                                     | 2 | \$509,049.64 | 5.26% | 0 | \$0.00 |
|           | ONE NEVADA CREDIT UNION                                     | 1 | \$116,400.00 | 1.2%  | 0 | \$0.00 |
|           | ORIENTAL BANK   | 1 | \$189,300.00 | 1.96% | 0 | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 3 | \$826,657.00 | 8.54% | 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS                                    | 1 | \$106,200.00 | 1.1%  | 0 | \$0.00 |

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|  | MORTGAGE  |    |                |         |   |        |
|--|---|----|----------------|---------|---|--------|
|  | ROCKLAND TRUST COMPANY                                    | 1  | \$116,669.71   | 1.21%   | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                     | 1  | \$70,334.95    | 0.73%   | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 1  | \$100,800.00   | 1.04%   | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                   | 1  | \$114,342.25   | 1.15%   | 0 | \$0.00 |
| Total  |   | 48 | \$9,680,961.91 | 100%    | 0 | \$0.00 |
|  |   |    |                |         |   |        |
| 3138WF5D4  | ALLIED FIRST BANK, SB                                     | 1  | \$91,886.88    | 0.89%   | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD                                     |    | ***            |         |   |        |
|  | MORTGAGE ACCEPTANCE                                       | 1  | \$117,400.00   | 1.13%   | 0 | \$0.00 |
|  | COMPANY LLC  AMERICAN PACIFIC MTG CORP                    | 1  | \$266,156.96   | 2.56%   | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED                             | 1  | \$200,130.90   | 2.30%   | U | \$0.00 |
|  | LIABILITY COMPANY   | 1  | \$159,200.00   | 1.53%   | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,                              |    | 4              |         |   |        |
|  | A CORPORATION   | 1  | \$125,000.00   | 1.2%    | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                  | 3  | \$263,153.00   | 2.54%   | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                  | 5  | \$938,500.00   | 9.04%   | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE                               | 1  | \$160,800.00   | 1.55%   | 0 | \$0.00 |
|  | LLC   | 1  | \$100,800.00   | 1.55 /0 | U | φ0.00  |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 1  | \$56,087.77    | 0.54%   | 0 | \$0.00 |
|  | GREAT MORTGAGE INC  | 1  | \$351,800.00   | 3.39%   | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC                                    | 1  | \$396,740.04   | 3.82%   | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$296,244.00   | 2.85%   | 0 | \$0.00 |
|  | HOME MORTGAGE CORPORATION                                 | 1  | \$148,500.00   | 1.43%   | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                    | 1  | \$317,100.00   | 3.06%   | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE    | 1  | \$154,795.89   | 1.49%   | 0 | \$0.00 |
|  | MORTGAGE NETWORK  | 1  | \$134,793.69   | 1.49%   | U | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                 | 1  | \$283,263.31   | 2.73%   | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A                                  | 1  | \$292.500.00   | 2.72%   | 0 | \$0.00 |
|  | CORPORATION   | 1  | \$282,500.00   | 2.12%   | U | \$0.00 |
|  | KENTWOOD MORTGAGE INC., AN<br>OHIO COR                    | 1  | \$372,419.99   | 3.59%   | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1  | \$272,263.00   | 2.62%   | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$374,500.00   | 3.61%   | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY                         | 1  | \$196,241.24   | 1.89%   | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 1  | \$115,218.00   | 1.11%   | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                            | 1  | \$224,000.00   | 2.16%   | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$58,748.07    | 0.57%   | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                    | 2  | \$518,676.68   | 5%      | 0 | \$0.00 |
| <del>                                     </del> | CAL   | 3  | \$667,750.00   | 6.43%   | 0 | \$0.00 |
| 1  |   |    | •              |         |   |        |

|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                 |    |                             |                 |   |                  |
|--|--|----|-----------------------------|-----------------|---|------------------|
|  | PEOPLES BANK, A KANSAS<br>CORPORATION              | 3  | \$669,604.00                | 6.45%           | 0 | \$0.00           |
|  | R P FUNDING INC.                                   | 1  | \$211,335.00                | 2.04%           | 0 | \$0.00           |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE               | 1  | \$213,518.45                | 2.06%           | 0 | \$0.00           |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS         | 1  | \$210,000.00                | 2.02%           | 0 | \$0.00           |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY               | 1  | \$194,250.00                | 1.87%           | 0 | \$0.00           |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.           | 1  | \$274,955.00                | 2.65%           | 0 | \$0.00           |
|  | STEARNS LENDING INC.                               | 1  | \$230,400.00                | 2.22%           | 0 | \$0.00           |
|  | TCF NATIONAL BANK                                  | 1  | \$280,850.00                | 2.71%           | 0 | \$0.00           |
|  | THE NORTHERN OHIO INVESTMENT CO.                   | 1  | \$113,600.00                | 1.09%           | 0 | \$0.00           |
|  | TRU MORTGAGE                                       | 1  | \$230,822.49                | 2.22%           | 0 | \$0.00           |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK     | 1  | \$122,200.00                | 1.18%           | 0 | \$0.00           |
|  | WATERSTONE MORTGAGE<br>CORPORATION                 | 1  | \$417,000.00                | 4.04%           | 0 | \$0.00           |
| Total  |  | 49 | \$10,377,479.77             | 100%            | 0 | \$0.00           |
| 212077777  | AND WESTERNAMES AND THE                            |    | <b>*155 *5</b>              | 1001~           |   | <b>*</b> 0.00    |
| 3138WF5E2  | ALL WESTERN MORTGAGE, INC                          | 1  | \$155,797.55                |                 | 0 |                  |
|  | BBMC MORTGAGE LLC                                  | 1  | \$106,089.65                | 6.84%           | 0 | \$0.00           |
|  | CITIZENS BANK, NA                                  | 1  | \$51,349.06                 |                 | 0 | \$0.00           |
| <del>                                     </del> | EMBRACE HOME LOANS, INC.                           | 1  | \$81,985.18                 | 5.29%           | 0 | \$0.00           |
| -  | HOMEWARD RESIDENTIAL INC.                          | 1  | \$586,079.61                | 37.78%          | 0 | \$0.00<br>\$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                          | 1  | \$151,288.98                | 9.75%           | 0 | \$0.00           |
|  | MEMBER FIRST MORTGAGE, LLC NEW PENN FINANCIAL, LLC | 1  | \$71,762.25<br>\$215,245.82 | 4.63%<br>13.88% |   |                  |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE               | 1  | \$131,655.03                |                 | 0 |                  |
| Total  | MORTONGE   | 12 | \$1,551,253.13              | 100%            | 0 | \$0.00           |
|  |  |    | 1 /2 / / 2 2 2              |                 |   | ,                |
| 3138WF5F9  | ARVEST BANK  | 1  | \$167,701.00                | 3.1%            | 0 | \$0.00           |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION            | 1  | \$77,000.00                 |                 | 0 |                  |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$368,600.00                | 6.8%            | 0 | \$0.00           |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 2  | \$585,697.00                | 10.81%          | 0 | \$0.00           |
|  | CAPITAL ONE, N.A.                                  | 1  | \$65,438.50                 | 1.21%           | 0 | \$0.00           |
|  | CASHCALL MORTGAGE                                  | 1  | \$172,000.00                | 3.17%           | 0 | \$0.00           |
|  | EMBRACE HOME LOANS, INC.                           | 1  | \$188,457.09                | 3.48%           | 0 | \$0.00           |
|  | EVOLVE BANK & TRUST                                | 1  | \$160,400.00                | 2.96%           | 0 | \$0.00           |

| FIDELITY COOPERATIVE BANK  | 1  | \$119,850.00  | 2.21%   | 0   | \$0.00  |
|--|--|---|---|---|---|
| FIRST FEDERAL SAVINGS AND  | 1  | \$65,000.00   | 1.2%  | 0   | \$0.00  |
|  | 1  | \$136.800.00  | 2.52%   | 0   | \$0.00  |
|  | 1  |   | -   | 0   | \$0.00  |
| HOME POINT FINANCIAL   | 1  | \$299,100.00  |   | 0   | \$0.00  |
| LEADERONE FINANCIAL  | 1  | \$170,500.00  | 3.15%   | 0   | \$0.00  |
|  | 1  | \$122,000.00  | 2.25%   | 0   | \$0.00  |
|  | 1  |   |   |   | \$0.00  |
|  | 1  |   | -   |   | \$0.00  |
|  | 3  | · ·   | -   | 0   | \$0.00  |
| ·  | 1  | i   |   | 0   | \$0.00  |
| ORIENTAL BANK  | 1  |   | -   | 0   | \$0.00  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                       | 2  | \$377,100.00  |   | 0   | \$0.00  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 3  | \$613,975.00  | 11.33%  | 0   | \$0.00  |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$262,795.05  | 4.85%   | 0   | \$0.00  |
| RESMAC INC   | 1  | \$142,750.00  | 2.63%   | 0   | \$0.00  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                 | 1  | \$112,500.00  | 2.08%   | 0   | \$0.00  |
| SUMMIT CREDIT UNION  | 1  | \$134,800.00  | 2.5%  | 0   | \$0.00  |
|  | 33   | \$5,418,090.65  | 100%  | 0   | \$0.00  |
|  |  |   |   |   |   |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                                 | 1  | \$203,200.00  | 10.28%  | 0   | \$0.00  |
| BBMC MORTGAGE, LLC   | 1  | \$94,680.00   | 4.79%   | 0   | \$0.00  |
| CITIZENS BANK, NA  | 1  | \$61,591.00   |   | 0   | \$0.00  |
| COLE TAYLOR BANK   | 1  | \$71,176.23   | 3.6%  | 0   | \$0.00  |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$203,100.00  | 10.27%  | 0   | \$0.00  |
| HOMESTREET BANK,   | 1  | \$182,100.00  | 9.21%   | 0   | \$0.00  |
| HOMEWARD RESIDENTIAL INC.  | 1  | \$105,575.13  | 5.34%   | 0   | \$0.00  |
| INTERCONTINENTAL CAPITAL<br>GROUP  | 1  | \$201,850.00  | 10.21%  | 0   | \$0.00  |
| MOVEMENT MORTGAGE, LLC   | 1  | \$122,703.80  | 6.2%  | 0   | \$0.00  |
| NATIONSTARMORTGAGE   | 2  | \$312,325.10  | 15.79%  | 0   | \$0.00  |
| NATIONWIDE BANK  | 1  | \$56,207.92   | 2.84%   | 0   | \$0.00  |
| T (TITOT ( ) ( IDE BIT (II   |  |   |   |   |   |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                         | 1  | \$232,100.00  | 11.74%  | 0   | \$0.00  |
| UNITED MORTGAGE CORP., A NEW   | 1  | \$232,100.00<br>\$131,000.00  | 11.74%<br>6.62%   | 0   | \$0.00  |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                         | 1<br>1<br>14   | •   |   |   | ·   |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MUTUAL FUNDING CORP | 1<br>1<br>14   | \$131,000.00  | 6.62%   | 0   | \$0.00  |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                         | 1<br>1<br>14<br>1  | \$131,000.00  | 6.62%   | 0   | \$0.00  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD GTE FEDERAL CREDIT UNION HOME FINANCING CENTER, INC. HOME POINT FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MLS SERVICES INC NATIONWIDE BANK NEW PENN FINANCIAL, LLC NUMARK CREDIT UNION ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PROVIDENT SAVINGS BANK, FSB RESMAC INC STATE EMPLOYEES CREDIT UNION OF MD, INC. SUMMIT CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION BBMC MORTGAGE, LLC CITIZENS BANK, NA COLE TAYLOR BANK EMORTGAGE MANAGEMENT LLC HOMESTREET BANK, HOMEWARD RESIDENTIAL INC. INTERCONTINENTAL CAPITAL GROUP MOVEMENT MORTGAGE, LLC | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD GTE FEDERAL CREDIT UNION HOME FINANCING CENTER, INC. HOME POINT FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  MACHIAS SAVINGS BANK  MLS SERVICES INC  NATIONWIDE BANK  NEW PENN FINANCIAL, LLC  NUMARK CREDIT UNION  ORIENTAL BANK  PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION  PROVIDENT SAVINGS BANK, FSB  RESMAC INC  STATE EMPLOYEES CREDIT UNION OF MD, INC.  SUMMIT CREDIT UNION  1  ATLANTIC PACIFIC MORTGAGE CORPORATION  BBMC MORTGAGE, LLC  CITIZENS BANK, NA  COLE TAYLOR BANK  EMORTGAGE MANAGEMENT LLC  INTERCONTINENTAL CAPITAL GROUP  MOVEMENT MORTGAGE, LLC  1  INTERCONTINENTAL CAPITAL GROUP  MOVEMENT MORTGAGE, LLC  1  NATIONSTARMORTGAGE, LLC  1  1  1  1  1  1  1  1  1  1  1  1  1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD GTE FEDERAL CREDIT UNION 1 \$136,800.00 HOME FINANCING CENTER, INC. 1 \$98,763.74 HOME POINT FINANCIAL CORPORATION 1 \$1299,100.00 LEADERONE FINANCIAL CORPORATION 1 \$170,500.00 MACHIAS SAVINGS BANK 1 \$122,000.00 MATIONWIDE BANK 1 \$110,319.46 NEW PENN FINANCIAL, LLC 3 \$369,215.00 NUMARK CREDIT UNION 1 \$127,300.00 ORIENTAL BANK 1 \$116,028.81 PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION 3 \$613,975.00 STATE EMPLOYEES CREDIT UNION 1 \$122,500.00 STATE EMPLOYEES CREDIT UNION 1 \$134,800.00 STATE EMPLOYEES CREDIT UNION 1 \$112,500.00 STATE EMPLOYEES CREDIT | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD GTE FEDERAL CREDIT UNION 1 \$136,800.00 2.52% HOME FINANCING CENTER, INC. 1 \$98,763.74 1.82% HOME POINT FINANCIAL CORPORATION 1 \$299,100.00 5.52% EACH CORPORATION 1 \$170,500.00 3.15% MACHIAS SAVINGS BANK 1 \$122,000.00 2.25% MLS SERVICES INC 1 \$254,000.00 4.69% NATIONWIDE BANK 1 \$110,319.46 2.04% NEW PENN FINANCIAL, LLC 3 \$369,215.00 6.81% ORIENTAL BANK 1 \$116,028.81 2.14% PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION 3 \$3613,975.00 11.33% CORPORATION 1 \$127,300.00 2.35% STATE EMPLOYEES CREDIT UNION 1 \$126,795.00 4.85% RESMAC INC 1 \$142,750.00 2.63% STATE EMPLOYEES CREDIT UNION 1 \$112,500.00 2.08% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$134,800.00 2.5% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$134,800.00 2.5% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$134,800.00 2.5% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$134,800.00 2.5% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$134,800.00 2.5% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$134,800.00 2.5% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$134,800.00 2.5% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$112,500.00 2.08% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$112,500.00 2.08% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$112,500.00 2.08% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$112,500.00 2.08% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.29% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$112,500.00 2.08% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$112,500.00 2.08% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$112,500.00 2.08% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$112,500.00 2.08% ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% CORPORATION 1 \$105,575.13 5.34% CORPORATION 1 \$105,575.13 5.34% CORPORATION 1 \$105,575.13 5.34% | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD GTE FEDERAL CREDIT UNION 1 \$136,800.00 2.52% 0 HOME FINANCING CENTER, INC. 1 \$98,763.74 1.82% 0 HOME FINANCING CENTER, INC. 1 \$99,100.00 5.52% 0 CORPORATION 1 \$170,500.00 3.15% 0 CORPORATION 1 \$170,500.00 2.25% 0 MACHIAS SAVINGS BANK 1 \$122,000.00 2.25% 0 NATIONWIDE BANK 1 \$110,319.46 2.04% 0 NATIONWIDE BANK 1 \$110,319.46 2.04% 0 NEW PENN FINANCIAL, LLC 3 \$369,215.00 6.81% 0 NUMARK CREDIT UNION 1 \$127,300.00 2.35% 0 CRIENTAL BANK 1 \$116,028.81 2.14% 0 PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$377,100.00 6.96% 0 LLC. PEOPLES BANK, A KANSAS 3 \$613,975.00 11.33% 0 CORPORATION 3 \$613,975.00 11.33% 0 CORPORATION 1 \$142,750.00 2.63% 0 STATE EMPLOYEES CREDIT UNION 1 \$112,500.00 2.63% 0 STATE EMPLOYEES CREDIT UNION 1 \$112,500.00 2.63% 0 STATE EMPLOYEES CREDIT UNION 1 \$134,800.00 2.5% 0 ATLANTIC PACIFIC MORTGAGE 1 \$203,200.00 10.28% 0 CORPORATION 1 \$112,500.00 2.08% 0 CORPORATION 1 \$100,500.00 10.27% 0 CORPORATION 1 \$100,500.00 10.27% 0 CORPORATION 1 \$100,500.00 10.27% 0 C |

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| CORPORATION  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1 | \$167,200.00   | 0.27% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$204,000.00   | 0.34% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 7 | \$1,182,285.00 | 1.94% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$199,750.00   | 0.33% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC.               | 5 | \$1,484,858.15 | 2.44% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 3 | \$855,500.00   | 1.41% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1 | \$285,000.00   | 0.47% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$259,500.00   | 0.43% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 5 | \$1,092,700.00 | 1.8%  | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1 | \$183,500.00   | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00   | 0.43% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT<br>UNION                             | 1 | \$235,000.00   | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1 | \$184,000.00   | 0.3%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$222,575.18   | 0.37% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$204,600.00   | 0.34% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$220,000.00   | 0.36% | 0 | \$0.00 |
| BANK OF QUINCY   | 1 | \$61,000.00    | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$102,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF WHITTIER,N.A.  | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$356,000.00   | 0.59% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$272,650.00   | 0.45% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                             | 4 | \$775,000.00   | 1.27% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 4 | \$1,074,700.00 | 1.77% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$217,600.00   | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 2 | \$326,750.00   | 0.54% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$296,000.00   | 0.49% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 1 | \$381,000.00   | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING           | 2 | \$575,000.00   | 0.95% | 0 | \$0.00 |

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| C.U. MORTGAGE SERVICES, INC.                                       | 1  | \$166,250.00   | 0.27% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.     | 1  | \$225,000.00   | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 13 | \$4,040,400.00 | 6.64% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                       | 1  | \$224,600.00   | 0.37% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 2  | \$701,500.00   | 1.15% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 1  | \$370,942.33   | 0.61% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$160,450.00   | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
| COMMONWEALTH<br>MORTGAGE.COM.LLC,A<br>MASSACHUSETTS LIMITED LIABIL | 1  | \$306,305.63   | 0.5%  | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2  | \$370,400.00   | 0.61% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 2  | \$520,499.00   | 0.86% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$310,000.00   | 0.51% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$154,000.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$331,000.00   | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$240,000.00   | 0.39% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL<br>COUNTY STATE BANK                  | 1  | \$250,000.00   | 0.41% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$208,250.00   | 0.34% | 0 | \$0.00 |
| DORAL BANK   | 1  | \$71,435.87    | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$196,000.00   | 0.32% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$398,500.00   | 0.66% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3  | \$482,951.00   | 0.79% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION                                   | 1  | \$203,100.00   | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2  | \$865,600.00   | 1.42% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$128,145.87   | 0.21% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$123,500.00   | 0.2%  | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS<br>BANK                                  | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |

| FINANCE OF AMERICA MORTGAGE<br>LLC                   | 2 | \$450,000.00   | 0.74% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| FINANCIAL PLUS CREDIT UNION                          | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$404,000.00   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON              | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$525,800.00   | 0.86% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$87,200.00    | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$116,161.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO               | 1 | \$154,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION             | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 3 | \$882,515.00   | 1.45% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 1 | \$94,390.00    | 0.16% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                             | 2 | \$245,000.00   | 0.4%  | 0 | \$0.00 |
| GECU   | 2 | \$207,700.00   | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                            | 1 | \$179,620.00   | 0.3%  | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$183,920.00   | 0.3%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                     | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                   | 1 | \$371,100.00   | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 3 | \$947,347.46   | 1.56% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 2 | \$320,000.00   | 0.53% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$61,800.00    | 0.1%  | 0 | \$0.00 |
| HOMEBANK   | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.               | 7 | \$1,945,900.00 | 3.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC               | 1 | \$205,000.00   | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                               | 1 | \$221,408.00   | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                              | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |
| JANESVILLE STATE BANK                                | 1 | \$88,500.00    | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 3 | \$1,208,000.00 | 1.99% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 1 | \$317,000.00   | 0.52% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                         | 1 | \$116,400.00   | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                           | 6 | \$1,869,850.00 | 3.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$166,100.00   | 0.27% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION | 1 | \$159,000.00   | 0.26% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                          | 1 | \$225,600.00   | 0.37% | 0 | \$0.00 |
| MARKESAN STATE BANK                                  | 1 | \$51,300.00    | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION               | 1 | \$240,000.00   | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 1 | \$181,900.00   | 0.3%  | 0 | \$0.00 |
| <u> </u>   | 1 | 1              |       |   |        |

| MEMBER ADVANTAGE MORTGAGE  | 1 | \$223,000.00         | 0.37% | 0 | \$0.00 |
|--|---|----------------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.   | 1 | \$316,800.00         | 0.52% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$384,000.00         | 0.63% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                                     | 1 | \$192,000.00         | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$228,000.00         | 0.37% | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION                                   | 1 | \$130,000.00         | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1 | \$207,000.00         | 0.34% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$83,000.00          | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$275,000.00         | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 3 | \$1,039,900.00       | 1.71% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1 | \$240,000.00         | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$313,000.00         | 0.51% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$267,200.00         | 0.44% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$360,000.00         | 0.59% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$292,000.00         | 0.48% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$232,900.00         | 0.38% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2 | \$369,000.00         | 0.61% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION                                   | 1 | \$111,800.00         | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$730,000.00         | 1.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4 | \$1,040,735.00       | 1.71% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$308,000.00         | 0.51% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$147,000.00         | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$152,000.00         | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$220,382.00         | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1 | \$235,500.00         | 0.39% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$398,894.01         | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$339,000.00         | 0.56% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY  | 1 | \$113,000.00         | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 2 | \$696,200.00         | 1.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$240,000.00         | 0.39% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION                    | 2 | \$334,529.96         | 0.55% | 0 | \$0.00 |
| <br>PREMIERBANK - FORT ATKINSON                                    | 1 | \$130,400.00         | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,  |   | φ110 0 <b>2</b> 0 00 | 0.20  | 0 | \$0.00 |
| LLC  | 1 | \$119,920.00         | 0.2%  |   | Ψ0.00  |

| REDWOOD CREDIT UNION RIVERHILLS BANK ROCKY MOUNTAIN BANK RUSHMORE LOAN MANAGEMENT | 1<br>1<br>2 | \$217,000.00<br>\$232,000.00<br>\$432,010.00 | 0.36%<br>0.38%<br>0.71% | 0 | \$0.00<br>\$0.00 |
|---|-------------|--|-------------------------|---|------------------|
| ROCKY MOUNTAIN BANK   | 1 2         | ·  |                         | _ |                  |
|   | 2           | \$432,010.00                                 | 0.71%                   | _ |                  |
| RUSHMORE LOAN MANAGEMENT  |             | φ.ε=,σ.εσ.σσ                                 | 0.7170                  | 0 | \$0.00           |
| SERVICES LLC  | 1           | \$150,000.00                                 | 0.25%                   | 0 | \$0.00           |
| S&T BANK  | 1           | \$199,200.00                                 | 0.33%                   | 0 | \$0.00           |
| SAFE CREDIT UNION   | 2           | \$579,301.95                                 | 0.95%                   | 0 | \$0.00           |
| SALAL CREDIT UNION  | 1           | \$224,000.00                                 | 0.37%                   | 0 | \$0.00           |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1           | \$248,000.00                                 | 0.41%                   | 0 | \$0.00           |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 1           | \$392,400.00                                 | 0.65%                   | 0 | \$0.00           |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 3           | \$526,600.00                                 | 0.87%                   | 0 | \$0.00           |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1           | \$200,431.00                                 | 0.33%                   | 0 | \$0.00           |
| SENTE MORTGAGE, INC.  | 1           | \$417,000.00                                 | 0.69%                   | 0 | \$0.00           |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1           | \$344,000.00                                 | 0.57%                   | 0 | \$0.00           |
| SOMERSET TRUST COMPANY  | 1           | \$119,500.00                                 | 0.2%                    | 0 | \$0.00           |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION  | 1           | \$323,600.00                                 | 0.53%                   | 0 | \$0.00           |
| ST.MARY'S BANK  | 1           | \$196,000.00                                 | 0.32%                   | 0 | \$0.00           |
| STANDARD MORTGAGE CORP  | 1           | \$226,500.00                                 | 0.37%                   | 0 | \$0.00           |
| STATE BANK OF NEW RICHLAND  | 1           | \$193,200.00                                 | 0.32%                   | 0 | \$0.00           |
| SUPERIOR FEDERAL CREDIT UNION   | 1           | \$95,000.00                                  | 0.16%                   | 0 | \$0.00           |
| TEACHERS FEDERAL CREDIT UNION   | 1           | \$245,000.00                                 | 0.4%                    | 0 | \$0.00           |
| THE BRYN MAWR TRUST COMPANY   | 1           | \$312,000.00                                 | 0.51%                   | 0 | \$0.00           |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY  | 1           | \$175,000.00                                 | 0.29%                   | 0 | \$0.00           |
| THE HONESDALE NATIONAL BANK<br>ISAOA  | 1           | \$127,000.00                                 | 0.21%                   | 0 | \$0.00           |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A                 | 1           | \$102,257.00                                 | 0.17%                   | 0 | \$0.00           |
| THE PARK BANK   | 1           | \$121,000.00                                 | 0.2%                    | 0 | \$0.00           |
| THE PEOPLES BANK  | 1           | \$118,000.00                                 | 0.19%                   | 0 | \$0.00           |
| THREE RIVERS FEDERAL CREDIT<br>UNION  | 1           | \$72,784.18                                  | 0.12%                   | 0 | \$0.00           |
| TINKER FEDERAL CREDIT UNION   | 1           | \$160,000.00                                 | 0.26%                   | 0 | \$0.00           |
| TLC COMMUNITY CREDIT UNION  | 1           | \$72,000.00                                  | 0.12%                   | 0 | \$0.00           |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1           | \$83,000.00                                  | 0.14%                   | 0 | \$0.00           |
|   | 1           | \$306,500.00                                 | 0.5%                    | 0 | \$0.00           |
| TRUSTMARK NATIONAL BANK   | ·           |  |                         |   |                  |
| TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 4           | \$1,099,947.00                               | 1.81%                   | 0 | \$0.00           |

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|           | UNITED COMMUNITY BANK  | 2   | \$266,000.00    | 0.44% | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION           | 1   | \$43,900.00     | 0.07% | 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                                   | 1   | \$253,000.00    | 0.42% | 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1   | \$342,000.00    | 0.56% | 0 | \$0.00 |
|           | UW CREDIT UNION  | 1   | \$235,000.00    | 0.39% | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK   | 1   | \$332,500.00    | 0.55% | 0 | \$0.00 |
|           | WEST GATE BANK   | 1   | \$137,000.00    | 0.23% | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1   | \$133,500.00    | 0.22% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1   | \$259,000.00    | 0.43% | 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST   | 1   | \$417,000.00    | 0.66% | 0 | \$0.00 |
| Total     |  | 267 | \$60,836,367.27 | 100%  | 0 | \$0.00 |
|           |  |     |                 |       |   |        |
| 3138WF5J1 | ABBEVILLE BUILDING & LOAN  | 1   | \$88,000.00     | 0.55% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                           | 1   | \$100,000.00    | 0.62% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK OF<br>TEXAS, THE                            | 1   | \$90,500.00     | 0.56% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, FSB   | 1   | \$104,000.00    | 0.65% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                | 2   | \$180,000.00    | 1.12% | 0 | \$0.00 |
|           | ANCHOR D BANK  | 1   | \$98,500.00     | 0.61% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION   | 1   | \$100,000.00    | 0.62% | 0 | \$0.00 |
|           | ARVEST BANK  | 1   | \$88,270.00     | 0.55% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 2   | \$193,723.51    | 1.2%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 4   | \$377,000.00    | 2.34% | 0 | \$0.00 |
|           | BANKERS' BANK  | 1   | \$92,750.00     | 0.58% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 2   | \$204,025.00    | 1.27% | 0 | \$0.00 |
|           | BAY FEDERAL CREDIT UNION   | 1   | \$105,000.00    | 0.65% | 0 | \$0.00 |
|           | BLOOMBANK  | 1   | \$99,200.00     | 0.62% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF KANSAS<br>CITY                                 | 1   | \$103,500.00    | 0.64% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1   | \$100,000.00    | 0.62% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                                       | 1   | \$97,000.00     | 0.6%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 1   | \$88,000.00     | 0.55% |   |        |
| <u> </u>  | CASTLE & COOKE MORTGAGE LLC  | 1   | \$99,500.00     | 0.62% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                       | 1   | \$100,000.00    | 0.62% | 0 | \$0.00 |
|           | CENTRAL BANK OF LAKE OF THE<br>OZARKS                              | 1   | \$104,000.00    | 0.65% |   |        |

| CENTRAL I             | BANK OF THE MIDWEST                             | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
|-----------------------|---|---|--------------|-------|---|--------|
| CENTRAL               | ΓRUST BANK                                      | 1 | \$102,385.13 | 0.64% | 0 | \$0.00 |
| CENTRUE I             | BANK  | 1 | \$86,320.00  | 0.54% | 0 | \$0.00 |
| CITADEL F             | EDERAL CREDIT UNION                             | 1 | \$87,627.38  | 0.54% | 0 | \$0.00 |
| CITIZENS E<br>COMPANY | BANK AND TRUST                                  | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| CITIZENS F<br>MORTGAG | FIRST WHOLESALE<br>E CO.                        | 1 | \$86,034.10  | 0.53% | 0 | \$0.00 |
| CITY NATIO            | ONAL BANK                                       | 1 | \$94,000.00  | 0.58% | 0 | \$0.00 |
| COASTAL               | FEDERAL CREDIT UNION                            | 1 | \$99,500.00  | 0.62% | 0 | \$0.00 |
| COLONIAL<br>LLC       | MORTGAGE COMPANY,                               | 1 | \$85,500.00  | 0.53% | 0 | \$0.00 |
| COMMUNI'<br>CORPORAT  | TYONE BANK, N.A., A<br>TION                     | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |
|                       | R LOAN SERVICES, LLC, A<br>IABILITY CORPORATION | 1 | \$96,400.00  | 0.6%  | 0 | \$0.00 |
| CONSUME               | RS CREDIT UNION                                 | 1 | \$87,000.00  | 0.54% | 0 | \$0.00 |
| COVANTA               | GE CREDIT UNION                                 | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 |
| CREDIT UN             | IION OF AMERICA                                 | 1 | \$107,100.00 | 0.67% | 0 | \$0.00 |
| DESERT SO<br>UNION    | THOOLS FEDERAL CREDIT                           | 1 | \$95,239.62  | 0.59% | 0 | \$0.00 |
| DOLLAR B.<br>BANK     | ANK, FEDERAL SAVINGS                            | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 |
| EQUITY RE             | SOURCES OF OHIO, INC.                           | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 |
| FAIRMONT<br>UNION     | FEDERAL CREDIT                                  | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| FARMERS I<br>CORPORAT | BANK & TRUST, NA, A<br>TION                     | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| FARMERS S             | STATE BANK                                      | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 |
| FARMINGT              | ON BANK   | 1 | \$89,449.26  | 0.56% | 0 | \$0.00 |
| FIRST ABIL<br>UNION   | ENE FEDERAL CREDIT                              | 1 | \$88,181.13  | 0.55% | 0 | \$0.00 |
| FIRST AME             | RICAN BANK                                      | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |
| FIRST BAN<br>MORTGAG  | K D/B/A FIRST BANK<br>E                         | 1 | \$88,275.00  | 0.55% | 0 | \$0.00 |
| FIRST BAN             | K PUERTO RICO                                   | 2 | \$190,977.25 | 1.19% | 0 | \$0.00 |
| FIRST BAN<br>N.A.     | KERS TRUST COMPANY,                             | 1 | \$94,500.00  | 0.59% | 0 | \$0.00 |
| FIRST COM             | MUNITY CREDIT UNION                             | 1 | \$86,000.00  | 0.53% | 0 | \$0.00 |
| FIRST COM             | MUNITY MORTGAGE,INC                             | 1 | \$105,611.27 | 0.66% | 0 | \$0.00 |
| FIRST FAR             | MERS STATE BANK                                 | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |
| FIRST FEDI            | ERAL BANK OF OHIO                               | 1 | \$94,000.00  | 0.58% | 0 | \$0.00 |
| FIRST MID             | WEST BANK                                       | 1 | \$92,600.00  | 0.58% | 0 | \$0.00 |
| FIRST MOR             | TGAGE COMPANY, L.L.C.                           | 2 | \$179,696.98 | 1.12% | 0 | \$0.00 |
| FIRST NAT             | IONAL BANK WAUPACA                              | 1 | \$85,765.52  | 0.53% | 0 | \$0.00 |
| FIRST SECU            | JRITY BANK                                      | 1 | \$102,928.32 | 0.64% | 0 | \$0.00 |
|                       |   | 1 | \$108,350.00 | 0.67% | 0 | \$0.00 |
| •                     | ·   |   |              |       |   | •      |

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|   | FIRST UNITED BANK AND TRUST<br>COMPANY                      |   |              |       |   |        |
|---|---|---|--------------|-------|---|--------|
|   | FRANDSEN BANK & TRUST                                       | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 |
|   | FREEDOM MORTGAGE<br>CORPORATION                             | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
|   | FULTON BANK, N.A.   | 2 | \$199,000.00 | 1.24% | 0 | \$0.00 |
|   | GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$280,000.00 | 1.74% | 0 | \$0.00 |
|   | GECU GECU   | 1 | \$92,683.00  | 0.58% | 0 | \$0.00 |
|   | GREATER NEW ORLEANS FCU                                     | 1 | \$108,500.00 | 0.67% | 0 | \$0.00 |
|   | GUILD MORTGAGE COMPANY                                      | 4 | \$391,900.00 | 2.44% | 0 | \$0.00 |
|   | GUILD MORTGAGE COMPANY A                                    | 1 | \$93,500.00  | 0.58% | 0 | \$0.00 |
|   | CALIFORNIA CORPORATION HANTZ BANK, A MICHIGAN               | 1 | \$106,700.00 | 0.66% | 0 | \$0.00 |
|   | CORPORATION   | 1 | \$100,700.00 | 0.00% | U | \$0.00 |
|   | HILLS BANK AND TRUST COMPANY                                | 2 | \$194,950.00 | 1.21% | 0 | \$0.00 |
|   | HOME FEDERAL BANK   | 1 | \$97,500.00  | 0.61% | 0 | \$0.00 |
|   | HOME MORTGAGE OF AMERICA, INC.                              | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
|   | HOMESTEAD FUNDING CORP.                                     | 1 | \$89,000.00  | 0.55% | 0 | \$0.00 |
|   | HUDSON VALLEY FEDERAL CREDIT<br>UNION                       | 1 | \$107,000.00 | 0.66% | 0 | \$0.00 |
|   | IBMSECU   | 1 | \$98,100.00  | 0.61% | 0 | \$0.00 |
|   | ILLINOIS NATIONAL BANK, A<br>CORPORATION                    | 2 | \$213,925.00 | 1.33% | 0 |        |
|   | INDEPENDENT BANK  | 1 | \$94,000.00  | 0.58% | 0 | \$0.00 |
|   | IOWA BANKERS MORTGAGE<br>CORPORATION                        | 1 | \$94,000.00  | 0.58% | 0 | \$0.00 |
| - | JACKSON COUNTY BANK   | 1 | \$86,400.00  | 0.54% | 0 | \$0.00 |
|   | JAMES B. NUTTER & COMPANY, LLC                              | 1 | \$103,000.00 | 0.54% | 0 | \$0.00 |
|   | JEFFERSON BANK OF MISSOURI                                  | 1 | \$94,100.00  | 0.58% | 0 | \$0.00 |
|   | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.62% |   |        |
|   | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$108,500.00 | 0.67% | 0 |        |
|   | LOGIX FEDERAL CREDIT UNION                                  | 2 | \$198,373.40 | 1.23% | 0 | \$0.00 |
|   | LOUISIANA USA FEDERAL CREDIT<br>UNION                       | 1 | \$99,719.61  | 0.62% | 0 | \$0.00 |
|   | METRO HEALTH SERVICES FCU                                   | 1 | \$86,000.00  | 0.53% | 0 | \$0.00 |
|   | MIDLAND STATES BANK   | 1 | \$105,312.08 | 0.65% | 0 | \$0.00 |
|   | MIDWEST BANK OF WESTERN IL                                  | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |
|   | MINNCO CREDIT UNION   | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
|   | MISSOULA FEDERAL CREDIT UNION                               | 1 | \$103,300.00 | 0.64% | 0 | \$0.00 |
|   | MISSOURI CREDIT UNION                                       | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
|   | MOVEMENT MORTGAGE, LLC                                      | 1 | \$100,001.00 | 0.62% | 0 | \$0.00 |
|   | MUFG UNION BANK, N.A.                                       | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |
|   | OHNWARD BANK & TRUST  | 1 | \$102,750.00 | 0.64% | 0 | \$0.00 |
|   | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 2 | \$180,000.00 | 1.12% | 0 |        |

| ORNL FEDERAL CREDIT UNION  | 1 | \$93,000.00  | 0.58% | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1 | \$89,600.00  | 0.56% | 0 | \$0.00 |  |
| PARKER COMMUNITY CREDIT<br>UNION                                   | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                             | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY  | 1 | \$101,000.00 | 0.63% | 0 | \$0.00 |  |
| PIONEER SAVINGS BANK   | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST   | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |  |
| PREFERRED CREDIT UNION   | 1 | \$99,000.00  | 0.62% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 1 | \$97,860.00  | 0.61% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC   | 1 | \$90,000.00  | 0.56% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 1 | \$93,000.00  | 0.58% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                 | 1 | \$100,853.00 | 0.63% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |  |
| SECURITY SAVINGS BANK, A<br>DIVISON OF FARMER S&<br>MERCHNATS SAVI | 1 | \$91,090.00  | 0.57% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 4 | \$394,647.00 | 2.45% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1 | \$97,000.00  | 0.6%  | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY   | 1 | \$90,500.00  | 0.56% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 3 | \$289,750.00 | 1.8%  | 0 | \$0.00 |  |
| SOUTHPOINT FINANCIAL SERVICES INC                                  | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP, INC                                       | 1 | \$85,000.00  | 0.53% | 0 | \$0.00 |  |
| STATE BANK OF<br>TOULON-KEWANEE BANKING<br>CENTER                  | 2 | \$195,000.00 | 1.21% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1 | \$96,000.00  | 0.6%  | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 1 | \$99,000.00  | 0.62% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                 | 1 | \$103,275.00 | 0.64% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 1 | \$98,000.00  | 0.61% | 0 | \$0.00 |  |
| TEXAS BANK   | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 |  |
|  |   |              |       |   |        |  |
| THE FIRST NATIONAL BANK OF MIFFLINT                                | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 |  |

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|           | THE HOME SAVINGS AND LOAN<br>COMPANY OF YOUNGSTOWN, OHIO          |     |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | THE NATIONAL BANK OF WAUPUN                                       | 1   | \$91,000.00     | 0.57% | 0 | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1   | \$85,215.00     | 0.53% | 0 | \$0.00 |
|           | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                    | 1   | \$98,320.00     | 0.61% | 0 | \$0.00 |
|           | TRISTAR BANK  | 1   | \$85,000.00     | 0.53% | 0 | \$0.00 |
|           | TWO RIVERS BANK AND TRUST, A CORPORATION                          | 1   | \$89,400.00     | 0.56% | 0 | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                    | 2   | \$189,000.00    | 1.17% | 0 | \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY                                   | 1   | \$88,000.00     | 0.55% | 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1   | \$95,920.00     | 0.6%  | 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                        | 2   | \$192,200.00    | 1.19% | 0 | \$0.00 |
|           | UNITED BANK AND TRUST<br>COMPANY                                  | 1   | \$85,500.00     | 0.53% | 0 | \$0.00 |
|           | UNITED BAY COMMUNITY CREDIT UNION                                 | 1   | \$106,000.00    | 0.66% | 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                                  | 1   | \$86,000.00     | 0.53% | 0 | \$0.00 |
|           | UWHARRIE BANK   | 1   | \$100,000.00    | 0.62% | 0 | \$0.00 |
|           | VISION BANK   | 1   | \$103,500.00    | 0.64% | 0 | \$0.00 |
|           | VYSTAR CREDIT UNION   | 1   | \$90,000.00     | 0.56% | 0 | \$0.00 |
| _         | WESTCONSIN CREDIT UNION   | 4   | \$403,300.00    | 2.54% | 0 | \$0.00 |
| Total     |   | 167 | \$16,090,553.56 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WF5K8 | 1ST UNITED BANK   | 1   | \$116,250.00    | 1.41% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 1   | \$113,200.00    | 1.37% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$111,000.00    | 1.35% | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS                     | 1   | \$115,445.00    | 1.4%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM , A<br>CORPORATION | 1   | \$121,700.00    | 1.48% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 1   | \$118,869.59    | 1.44% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                      | 1   | \$124,724.00    | 1.51% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                                 | 1   | \$122,350.00    | 1.49% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,                                       |     |                 |       |   | Φ0.00  |
|           | L.P. DBA SEBONIC FINANCIAL  | 1   | \$117,000.00    | 1.42% | 0 | \$0.00 |

| CENTRAL MINNESOTA CREDIT<br>UNION                          | 1 | \$115,500.00 | 1.4%  | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY                                    | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                    | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |
| COMMUNITY SERVICE CREDIT<br>UNION                          | 1 | \$120,663.54 | 1.47% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1 | \$111,000.00 | 1.35% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                | 1 | \$115,000.00 | 1.4%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                           | 1 | \$120,000.00 | 1.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$105,021.66 | 1.28% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$111,698.90 | 1.36% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                         | 1 | \$120,200.00 | 1.46% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                  | 1 | \$119,677.40 | 1.45% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                   | 1 | \$109,695.85 | 1.33% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL<br>BANK OF PAXTON               | 1 | \$114,450.00 | 1.39% | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$199,564.43 | 2.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                         | 2 | \$228,900.00 | 2.78% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                    | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                | 1 | \$122,000.00 | 1.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1 | \$111,000.00 | 1.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 1 | \$123,200.00 | 1.5%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                   | 1 | \$117,000.00 | 1.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 1 | \$113,684.80 | 1.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION      | 1 | \$115,300.00 | 1.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$110,000.00 | 1.34% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                       | 1 | \$110,400.00 | 1.34% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$112,000.00 | 1.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 1 | \$110,400.00 | 1.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 3 | \$364,875.00 | 4.43% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                               | 1 | \$116,390.00 | 1.41% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$123,040.00 | 1.49% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$117,179.64 | 1.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1 | \$110,693.09 | 1.34% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                               | 1 | \$115,000.00 | 1.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                         | 1 | \$122,000.00 | 1.48% | 0 | \$0.00 |

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MEYER MORTGAGE CORPORATION

|           | (10448)   | 1  | \$119,250.00   | 1.45% | 0 | \$0.00 |
|-----------|---|----|----------------|-------|---|--------|
|           | MLD MORTGAGE, INC.  | 1  | \$120,000.00   | 1.46% | 0 | \$0.00 |
|           | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 1  | \$110,540.00   | 1.34% | 0 | \$0.00 |
|           | NICOLET NATIONAL BANK                                       | 1  | \$115,200.00   | 1.4%  | 0 | \$0.00 |
|           | PARKSIDE LENDING LLC  | 1  | \$120,000.00   | 1.46% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY, INC.                                   | 1  | \$117,000.00   | 1.42% | 0 | \$0.00 |
|           | PEOPLES STATE BANK  | 1  | \$124,000.00   | 1.51% | 0 | \$0.00 |
|           | R P FUNDING INC.  | 1  | \$115,000.00   | 1.4%  | 0 | \$0.00 |
|           | RENASANT BANK   | 1  | \$112,691.91   | 1.37% | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$120,000.00   | 1.46% | 0 | \$0.00 |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 2  | \$229,700.00   | 2.79% | 0 | \$0.00 |
|           | SPIRE CREDIT UNION  | 1  | \$115,300.00   | 1.4%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 1  | \$122,250.00   | 1.48% | 0 | \$0.00 |
|           | TALMER BANK AND TRUST                                       | 1  | \$122,500.00   | 1.49% | 0 | \$0.00 |
|           | TEXAS BANK  | 1  | \$123,100.00   | 1.49% | 0 | \$0.00 |
|           | THE FIRST NATIONAL BANK OF<br>BASTROP                       | 1  | \$115,000.00   | 1.4%  | 0 | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK              | 2  | \$227,500.00   | 2.76% | 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                  | 2  | \$221,661.67   | 2.69% | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION                                     | 1  | \$120,000.00   | 1.43% | 0 | \$0.00 |
| Total     |   | 71 | \$8,235,766.48 | 100%  | 0 | \$0.00 |
|           |   |    |                |       |   |        |
| 3138WF5L6 | ACADEMY MORTGAGE<br>CORPORATION                             | 2  | \$269,000.00   | 1.85% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1  | \$127,500.00   | 0.88% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                  | 3  | \$416,400.00   | 2.87% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1  | \$140,000.00   | 0.96% | 0 | \$0.00 |
|           | ARVEST BANK   | 2  | \$255,500.00   | 1.76% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                     | 1  | \$126,253.05   | 0.87% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP<br>LLC                          | 1  | \$143,500.00   | 0.99% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$139,000.00   | 0.96% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                           | 1  | \$136,000.00   | 0.94% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 1  | \$148,000.00   | 1.02% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING           | 1  | \$148,000.00   | 1.02% | 0 | \$0.00 |
|           | CALL FEDERAL CREDIT UNION                                   | 1  | \$143,500.00   | 0.99% | 0 | \$0.00 |
|           | GITED TED ETTIE GITED IT GITTET                             |    | Ψ1 15,5        | 0.,,  |   | Ψ0.00  |
|           | GIBE TEE ENGLIS CONTENT                                     | 1  | \$147,765.37   | 1.02% | 0 | \$0.00 |

| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION          |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COLONIAL SAVINGS, F.A.                                | 1 | \$124,659.19 | 0.86% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                      | 2 | \$272,999.21 | 1.88% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                               | 1 | \$134,038.68 | 0.92% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 3 | \$427,474.97 | 2.94% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                  | 1 | \$131,200.00 | 0.9%  | 0 | \$0.00 |
| EECU  | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION            | 1 | \$127,805.59 | 0.88% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                           | 1 | \$144,125.40 | 0.99% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                    | 1 | \$131,300.00 | 0.9%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION            | 2 | \$259,200.00 | 1.78% | 0 | \$0.00 |
| FARMINGTON BANK                                       | 5 | \$574,973.31 | 3.96% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                | 1 | \$144,800.00 | 1%    | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                          | 1 | \$135,850.00 | 0.94% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                          | 1 | \$149,990.00 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                | 2 | \$265,250.00 | 1.83% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                | 1 | \$146,350.00 | 1.01% | 0 | \$0.00 |
| FIRSTRUST BANK  | 1 | \$127,999.00 | 0.88% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$129,675.00 | 0.89% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                             | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 2 | \$265,000.00 | 1.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$144,000.00 | 0.99% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$132,000.00 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 1 | \$149,300.00 | 1.03% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$146,400.00 | 1.01% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                | 1 | \$133,440.30 | 0.92% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                               | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                            | 2 | \$274,000.00 | 1.89% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                 | 2 | \$284,189.64 | 1.96% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$142,111.48 | 0.98% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                 | 1 | \$134,900.00 | 0.93% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                            | 1 | \$148,800.00 | 1.02% | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 1 | \$148,000.00 | 1.02% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                               | 2 | \$259,000.00 | 1.78% | 0 | \$0.00 |

| MORTGAGE CENTER LLC   | 2 | \$279,000.00 | 1.92% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT<br>UNION                              | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                     | 1 | \$129,390.00 | 0.89% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$127,000.00 | 0.87% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$127,200.00 | 0.88% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$135,135.72 | 0.93% | 0 | \$0.00 |
| PARK BANK   | 1 | \$137,750.00 | 0.95% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY   | 1 | \$136,432.23 | 0.94% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$145,500.00 | 1%    | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,                                     | 1 | ·            |       |   | ·      |
| LLC   | 1 | \$142,000.00 | 0.98% | 0 | \$0.00 |
| PROSPERA CREDIT UNION   | 1 | \$134,626.73 | 0.93% | 0 |        |
| RENASANT BANK   | 2 | \$270,030.66 | 1.86% | 0 |        |
| RESMAC, INC.  | 1 | \$143,607.39 | 0.99% | 0 | \$0.00 |
| RICHLAND STATE BANK, A<br>CORPORATION                         | 1 | \$135,900.00 | 0.94% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                            | 1 | \$138,500.00 | 0.95% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                     | 1 | \$134,800.00 | 0.93% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                           | 1 | \$147,500.00 |       |   |        |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                      | 2 | \$277,800.00 | 1.91% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                        | 1 | \$143,000.00 | 0.98% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$146,000.00 | 1%    | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                       | 1 | \$132,500.00 | 0.91% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$140,250.00 | 0.97% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                       | 1 | \$126,100.00 | 0.87% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                   | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1 | \$149,700.00 | 1.03% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                   | 1 | \$142,800.00 | 0.98% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1 | \$137,000.00 | 0.94% |   |        |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 1 | \$146,500.00 | 1.01% |   | ·      |
| TRUMARK FINANCIAL CREDIT UNION                                | 1 | \$133,600.00 | 0.92% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1 | \$133,250.00 | 0.92% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 1 | \$143,500.00 | 0.99% |   |        |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 2 | \$255,689.30 | 1.76% | 0 | \$0.00 |

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|           | UWHARRIE BANK                              | 1   | \$125,000.00    | 0.86% | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|
|           | VALLEY NATIONAL BANK                       | 1   | \$137,629.00    | 0.95% | 0 | \$0.00 |
|           | WALDO STATE BANK                           | 1   | \$128,800.00    | 0.89% | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION | 1   | \$131,000.00    | 0.9%  | 0 | \$0.00 |
|           | YOLO FEDERAL CREDIT UNION                  | 1   | \$138,300.00    | 0.91% | 0 | \$0.00 |
| Total     |  | 107 | \$14,528,041.22 | 100%  | 0 | \$0.00 |
|           |  |     |                 |       |   |        |
| 3138WF5M4 | 1ST FARM CREDIT SERVICES, FLCA             | 1   | \$80,750.00     | 0.76% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION            | 1   | \$76,950.00     | 0.72% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                 | 1   | \$55,000.00     | 0.52% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                     | 1   | \$80,000.00     |       | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST             | 1   | \$72,000.00     |       | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION           | 1   | \$81,000.00     | 0.76% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION       | 3   | \$209,638.53    | 1.96% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO               | 2   | \$154,421.61    | 1.45% | 0 | \$0.00 |
|           | BANK OF PANHANDLE                          | 1   | \$60,000.00     | 0.56% | 0 | \$0.00 |
|           | BANKERS' BANK                              | 1   | \$39,600.00     | 0.37% | 0 | \$0.00 |
|           | BANNER BANK                                | 2   | \$138,700.00    | 1.3%  | 0 | \$0.00 |
|           | BESSER CREDIT UNION                        | 1   | \$52,000.00     | 0.49% | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION           | 1   | \$81,703.43     | 0.77% | 0 | \$0.00 |
|           | BLOOMBANK                                  | 1   | \$65,900.00     | 0.62% | 0 | \$0.00 |
|           | BLUCURRENT CREDIT UNION                    | 1   | \$60,800.00     | 0.57% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION          | 1   | \$81,350.00     | 0.76% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF<br>ALBUQUERQUE         | 1   | \$54,325.00     | 0.51% | 0 | \$0.00 |
|           | BOONE BANK & TRUST CO                      | 1   | \$60,000.00     | 0.56% | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION       | 1   | \$74,600.00     | 0.7%  | 0 | \$0.00 |
|           | BTC BANK                                   | 1   | \$52,000.00     | 0.49% | 0 | \$0.00 |
|           | CALCITE CREDIT UNION                       | 1   | \$38,000.00     | 0.36% | 0 | \$0.00 |
|           | CENTRAL BANK OF BOONE<br>COUNTY            | 2   | \$109,000.00    | 1.02% | 0 | \$0.00 |
|           | CENTREBANK                                 | 1   | \$50,000.00     | 0.47% | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION               | 1   | \$82,500.00     |       | 0 | \$0.00 |
|           | CENTRUE BANK                               | 2   | \$151,480.19    | 1.42% | 0 | \$0.00 |
|           | CHEMICAL BANK                              | 1   | \$84,000.00     |       | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK                    | 1   | \$50,000.00     |       | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1   | \$50,000.00     |       | 0 | \$0.00 |
|           | CITIZENS STATE BANK                        | 1   | \$64,000.00     | 0.6%  | 0 | \$0.00 |

| 1 1 1 | \$40,000.00<br>\$40,000.00<br>\$70,000.00<br>\$82,392.84                | 0.37%<br>0.37%<br>0.66%  | 0  | \$0.00   |
|-------|---|--|--|--|
|       | \$70,000.00   |  |  | ·  |
|       |   | 0.66%  | 0  | \$0.00   |
|       | \$82 302 84   |  |  | ,  |
| , 1   | \$62,392.64   | 0.77%  | 0  | \$0.00   |
| 1     | \$84,000.00   | 0.79%  | 0  | \$0.00   |
| 1     | \$63,900.00   | 0.6%   | 0  | \$0.00   |
| 1     | \$54,000.00   | 0.51%  | 0  | \$0.00   |
| 1     | \$79,500.00   | 0.74%  | 0  | \$0.00   |
| 2     | \$106,000.00  | 0.99%  | 0  | \$0.00   |
| 1     | \$74,792.63   | 0.7%   | 0  | \$0.00   |
| 3     | \$175,079.29  | 1.64%  | 0  | \$0.00   |
| 2     | \$104,400.00  | 0.98%  | 0  | \$0.00   |
| 1     | \$38,500.00   | 0.36%  | 0  | \$0.00   |
| 1     | \$64,400.00   | 0.6%   | 0  | \$0.00   |
| 1     | \$58,000.00   | 0.54%  | 0  | \$0.00   |
| 1     | \$58,000.00   | 0.54%  | 0  | \$0.00   |
| 1     | \$43,890.00   | 0.41%  | 0  | \$0.00   |
| 2     | \$77,050.00   | 0.72%  | 0  | \$0.00   |
| 1     | \$47,736.83   | 0.45%  | 0  | \$0.00   |
| 1     | \$80,800.00   | 0.76%  | 0  | \$0.00   |
| 1     | \$67,196.04   | 0.63%  | 0  | \$0.00   |
| 1     | \$50,000.00   | 0.47%  | 0  | \$0.00   |
| 1     | \$69,600.00   | 0.65%  | 0  | \$0.00   |
| 1     | \$61,448.52   | 0.58%  | 0  | \$0.00   |
| 1     | \$50,000.00   | 0.47%  | 0  | \$0.00   |
| 1     | \$72,000.00   | 0.67%  | 0  | \$0.00   |
| 1     | \$83,000.00   | 0.78%  | 0  | \$0.00   |
| 1     | \$65,000.00   | 0.61%  | 0  | \$0.00   |
| 1     | \$72,000.00   | 0.67%  | 0  | \$0.00   |
| 1     | \$65,717.79   | 0.62%  | 0  | \$0.00   |
|       | 1<br>3<br>2<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$79,500.00 2 \$106,000.00 1 \$74,792.63 3 \$175,079.29 2 \$104,400.00 1 \$38,500.00 1 \$64,400.00 1 \$58,000.00 1 \$58,000.00 1 \$43,890.00 2 \$77,050.00 1 \$47,736.83 1 \$80,800.00 1 \$67,196.04 1 \$50,000.00 1 \$69,600.00 1 \$69,600.00 1 \$61,448.52 1 \$50,000.00 1 \$72,000.00 1 \$83,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 | 1       \$79,500.00       0.74%         2       \$106,000.00       0.99%         1       \$74,792.63       0.7%         3       \$175,079.29       1.64%         2       \$104,400.00       0.98%         1       \$38,500.00       0.36%         1       \$64,400.00       0.6%         1       \$58,000.00       0.54%         1       \$58,000.00       0.54%         1       \$43,890.00       0.41%         2       \$77,050.00       0.72%         1       \$47,736.83       0.45%         1       \$80,800.00       0.76%         1       \$67,196.04       0.63%         1       \$50,000.00       0.47%         1       \$69,600.00       0.65%         1       \$50,000.00       0.47%         1       \$72,000.00       0.67%         1       \$83,000.00       0.78%         1       \$65,000.00       0.67%         1       \$72,000.00       0.67%         1       \$72,000.00       0.67%         1       \$72,000.00       0.67% | 1       \$79,500.00       0.74%       0         2       \$106,000.00       0.99%       0         1       \$74,792.63       0.7%       0         3       \$175,079.29       1.64%       0         2       \$104,400.00       0.98%       0         1       \$38,500.00       0.36%       0         1       \$64,400.00       0.6%       0         1       \$58,000.00       0.54%       0         1       \$43,890.00       0.41%       0         2       \$77,050.00       0.72%       0         1       \$47,736.83       0.45%       0         1       \$80,800.00       0.76%       0         1       \$67,196.04       0.63%       0         1       \$69,600.00       0.47%       0         1       \$69,600.00       0.65%       0         1       \$72,000.00       0.67%       0         1       \$83,000.00       0.78%       0         1       \$65,000.00       0.67%       0         1       \$72,000.00       0.67%       0         1       \$72,000.00       0.67%       0 |

| FIRST NIAGARA BANK, N.A.                  | 3 | \$166,850.00 | 1.56% | 0 | \$0.00 |   |
|---|---|--------------|-------|---|--------|---|
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI    | 1 | \$71,200.00  | 0.67% | 0 | \$0.00 |   |
| FIRST ROBINSON SAVINGS BANK<br>N.A.       | 1 | \$83,000.00  | 0.78% | 0 | \$0.00 |   |
| FIRST STATE BANK OF ILLINOIS              | 1 | \$45,600.00  | 0.43% | 0 | \$0.00 |   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 2 | \$100,000.00 | 0.94% | 0 | \$0.00 |   |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY    | 1 | \$59,834.10  | 0.56% | 0 | \$0.00 |   |
| FIRSTBANK                                 | 1 | \$76,800.00  | 0.72% | 0 | \$0.00 |   |
| FIRSTRUST BANK                            | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |   |
| FREEDOM MORTGAGE<br>CORPORATION           | 1 | \$82,773.71  | 0.78% | 0 | \$0.00 |   |
| FULTON BANK, N.A.                         | 1 | \$74,080.00  | 0.69% | 0 | \$0.00 |   |
| GATEWAY MORTGAGE<br>CORPORATION           | 1 | \$69,450.00  | 0.65% | 0 | \$0.00 |   |
| GECU                                      | 1 | \$59,700.00  | 0.56% | 0 | \$0.00 |   |
| GENISYS CREDIT UNION                      | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |   |
| GLACIER HILLS CREDIT UNION                | 1 | \$68,800.00  | 0.64% | 0 | \$0.00 |   |
| GRATIOT COMMUNITY CU                      | 1 | \$49,000.00  | 0.46% | 0 | \$0.00 |   |
| GREYLOCK FEDERAL CREDIT<br>UNION          | 3 | \$202,000.00 | 1.89% | 0 | \$0.00 |   |
| GUARANTY TRUST COMPANY                    | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |   |
| GUILD MORTGAGE COMPANY                    | 2 | \$147,000.00 | 1.38% | 0 | \$0.00 |   |
| HARBORLIGHT CREDIT UNION                  | 1 | \$77,500.00  | 0.73% | 0 | \$0.00 |   |
| HERITAGE BANK                             | 1 | \$74,080.00  | 0.69% | 0 | \$0.00 |   |
| HILLS BANK AND TRUST COMPANY              | 1 | \$72,500.00  | 0.68% | 0 | \$0.00 | _ |
| HOME MORTGAGE OF AMERICA,<br>INC.         | 1 | \$57,000.00  | 0.53% | 0 | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.    | 1 | \$80,000.00  | 0.75% | 0 | \$0.00 |   |
| HOMESTEAD FUNDING CORP.                   | 1 | \$76,595.00  | 0.72% | 0 | \$0.00 | _ |
| HONOR CREDIT UNION                        | 1 | \$79,000.00  | 0.74% | 0 | \$0.00 |   |
| HORIZON BANK, N.A.                        | 2 | \$132,000.00 | 1.24% | 0 | \$0.00 |   |
| INSPIRED FINANCIAL SERVICES,<br>LLC       | 1 | \$65,625.00  | 0.61% | 0 | \$0.00 |   |
| LANDMARK CREDIT UNION                     | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | _ |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK | 1 | \$42,000.00  | 0.39% | 0 | \$0.00 |   |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 |   |
| MARINE BANK                               | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |   |
| MARION COMMUNITY CREDIT<br>UNION          | 1 | \$30,000.00  | 0.28% | 0 | \$0.00 |   |
| MEMBERS COOPERATIVE CREDIT UNION          | 1 | \$82,000.00  | 0.77% | 0 | \$0.00 |   |
|   | 1 | \$78,000.00  | 0.73% | 0 | \$0.00 | _ |
|   |   |              |       |   |        |   |

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| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK       |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK COUNTY SAVINGS<br>BANK                     | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 |
| METRO CREDIT UNION                                   | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL                           | 1 | \$61,600.00  | 0.58% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$40,000.00  | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS | 1 | \$71,500.00  | 0.67% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 1 | \$71,925.00  | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 1 | \$64,000.00  | 0.6%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                         | 1 | \$81,500.00  | 0.76% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 2 | \$124,200.00 | 1.16% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                              | 1 | \$40,000.00  | 0.37% | 0 | \$0.00 |
| PARK BANK  | 2 | \$139,669.00 | 1.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                           | 3 | \$125,256.30 | 1.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                | 1 | \$80,000.00  | 0.75% | 0 | \$0.00 |
| R P FUNDING INC.                                     | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$71,800.00  | 0.67% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$72,798.16  | 0.68% | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 2 | \$97,300.00  | 0.91% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 1 | \$63,823.05  | 0.6%  | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                           | 1 | \$73,000.00  | 0.68% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION             | 2 | \$165,150.00 | 1.55% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                               | 1 | \$61,750.00  | 0.58% | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 2 | \$112,000.00 | 1.05% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                  | 1 | \$60,800.00  | 0.57% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                              | 2 | \$151,041.46 | 1.42% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                             | 1 | \$76,000.00  | 0.71% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                     | 1 | \$78,750.00  | 0.74% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$125,687.48 | 1.18% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK &<br>TRUST COMPANY            | 1 | \$65,820.05  | 0.62% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                            | 1 | \$81,900.00  | 0.77% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                | 1 | \$79,000.00  | 0.74% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$66,000.00  | 0.62% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                              | 1 | \$65,000.00  | 0.61% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                 | 1 | \$66,000.00  | 0.62% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                          | 1 | \$50,800.00  | 0.48% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT<br>UNION                   | 1 | \$74,792.63  | 0.7%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                              | 1 | \$82,500.00  | 0.77% | 0 | \$0.00 |

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|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 2   | \$123,250.00    | 1.15% | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|
|           | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 4   | \$295,000.00    | 2.76% | 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 2   | \$122,471.23    | 1.15% | 0 | \$0.00 |
|           | UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION                   | 1   | \$79,500.00     | 0.74% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC   | 1   | \$72,100.00     | 0.68% | 0 | \$0.00 |
| Total     |  | 166 | \$10,674,194.87 | 100%  | 0 | \$0.00 |
|           |  |     |                 |       |   |        |
| 3138WF5N2 | 1ST UNITED BANK  | 1   | \$223,500.00    | 0.41% | 0 | \$0.00 |
|           | IST UNITED SERVICES CREDIT<br>UNION                                | 1   | \$283,247.20    | 0.52% | 0 |        |
|           | A+ FEDERAL CREDIT UNION  | 1   | \$198,916.81    | 0.36% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 9   | \$2,382,279.48  | 4.35% | 0 | \$0.00 |
|           | ACOPIA HOME LOANS  | 2   | \$423,200.00    | 0.77% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                  | 1   | \$160,845.00    | 0.29% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$374,000.00    | 0.68% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$150,000.00    | 0.27% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 3   | \$733,279.52    | 1.34% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                | 1   | \$228,000.00    | 0.42% | 0 |        |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1   | \$177,000.00    | 0.32% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION   | 1   | \$194,900.00    | 0.36% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1   | \$161,000.00    | 0.29% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 2   | \$840,000.00    | 1.53% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 4   | \$969,450.00    | 1.77% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 1   | \$187,000.00    | 0.34% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 2   | \$379,200.00    | 0.69% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST  | 1   | \$417,000.00    | 0.76% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                                  | 4   | \$1,275,832.75  | 2.33% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1   | \$160,000.00    | 0.29% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.  | 1   | \$229,600.00    | 0.42% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 1   | \$174,500.00    | 0.32% | 0 |        |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 1   | \$225,000.00    | 0.41% | 0 | \$0.00 |
|           | CALIFORNIA CREDIT UNION  | 1   | \$196,500.00    | 0.36% | 0 | \$0.00 |

| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 2  | \$378,000.00   | 0.69% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| CASHCALL MORTGAGE   | 4  | \$1,237,000.00 | 2.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$208,000.00   | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$237,975.00   | 0.43% | 0 | \$0.00 |
| CBCFCU  | 1  | \$176,981.74   | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 2  | \$436,000.00   | 0.8%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 1  | \$216,000.00   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$191,500.00   | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1  | \$310,500.00   | 0.57% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                      | 2  | \$348,600.00   | 0.64% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1  | \$243,050.00   | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                          | 1  | \$176,983.00   | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                      | 1  | \$176,000.00   | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT<br>UNION                     | 1  | \$277,000.00   | 0.51% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$312,700.00   | 0.57% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 1  | \$238,964.74   | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION             | 1  | \$347,000.00   | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 1  | \$179,700.00   | 0.33% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                | 1  | \$302,000.00   | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                      | 2  | \$520,752.51   | 0.95% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$273,500.00   | 0.5%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                            | 1  | \$181,600.00   | 0.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 2  | \$337,100.00   | 0.62% | 0 | \$0.00 |
| FARMINGTON BANK   | 15 | \$2,783,362.56 | 5.08% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$177,000.00   | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 2  | \$608,000.00   | 1.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1  | \$244,000.00   | 0.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 1  | \$285,000.00   | 0.52% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1  | \$180,000.00   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                        | 3  | \$993,000.00   | 1.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1  | \$198,000.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$276,520.00   | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 1  | \$297,000.00   | 0.54% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                 | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 |

| FIRST STATE BANK                 | 2 | \$523,266.00   | 0.96%   | 0 | \$0.00 |
|----------------------------------|---|----------------|---------|---|--------|
| FIRST-CITIZENS BANK & TRUST      | 1 | \$160,901.12   | 0.29%   | 0 | \$0.00 |
| COMPANY                          | 1 | \$100,901.12   | 0.29%   | U | \$0.00 |
| FIRSTBANK                        | 1 | \$191,200.00   | 0.35%   | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A    | 1 | \$282,000.00   | 0.52%   | 0 | \$0.00 |
| MISSOURI CORPORATION             | 1 | Ψ202,000.00    | 0.3270  | U | Ψ0.00  |
| FOREST AREA FCU                  | 1 | \$164,000.00   | 0.3%    | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$420,000.00   | 0.77%   | 0 | \$0.00 |
| FREEDOM MORTGAGE                 | 2 | \$775,250.00   | 1.42%   | 0 | \$0.00 |
| CORPORATION                      |   |                |         |   | ·      |
| GESA CREDIT UNION                | 1 | \$188,359.39   | 0.34%   | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION            | 1 | \$180,000.00   | 0.33%   | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION         | 1 | \$253,000.00   | 0.46%   | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY           | 4 | \$973,500.00   | 1.78%   | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN           | 2 | \$454,506.80   | 0.83%   | 0 | \$0.00 |
| CORPORATION                      |   | φ .ε .,ε σσισσ | 0.00 /0 |   | Ψ0.00  |
| HOME PLACE MORTGAGE LOANS,       | 1 | \$328,000.00   | 0.6%    | 0 | \$0.00 |
| INC.                             |   | ·              |         |   |        |
| HOME POINT FINANCIAL             | 1 | \$268,000.00   | 0.49%   | 0 | \$0.00 |
| CORPORATION HOMEBRIDGE FINANCIAL |   |                |         |   |        |
| SERVICES, INC.                   | 3 | \$618,500.00   | 1.13%   | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP       |   |                |         |   |        |
| USA, LLC                         | 1 | \$214,300.00   | 0.39%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.          | 1 | \$176,000.00   | 0.32%   | 0 | \$0.00 |
| INTOUCH CREDIT UNION             | 1 | \$156,000.00   | 0.28%   | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION     | 2 | \$514,125.28   | 0.94%   | 0 | \$0.00 |
| LADERA LENDING, INC., A          |   |                |         |   |        |
| CALIFORNIA                       | 1 | \$223,896.46   | 0.41%   | 0 | \$0.00 |
| LEADERONE FINANCIAL              | 2 | #202.050.00    | 0.72%   | 0 | Φ0.00  |
| CORPORATION                      | 2 | \$393,950.00   | 0.72%   | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP          | 1 | \$168,000.00   | 0.31%   | 0 | \$0.00 |
| MERRIMACK MORTGAGE               |   |                |         |   |        |
| COMPANY INC. A MASSACHUSETTS     | 2 | \$533,000.00   | 0.97%   | 0 | \$0.00 |
| CO                               |   |                |         |   |        |
| MILLENNIUM FINANCIAL             | 1 | \$159,569.86   | 0.29%   | 0 | \$0.00 |
| GROUP,INC DBA MLEND              | 1 | ·              |         | U |        |
| MISSION FEDERAL CREDIT UNION     | 1 | \$237,400.00   | 0.43%   | 0 | \$0.00 |
| MORTGAGE CENTER LLC              | 1 | \$250,000.00   | 0.46%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC     | 1 | \$210,000.00   | 0.38%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.    | 1 | \$356,800.00   | 0.65%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC           | 2 | \$417,500.00   | 0.76%   | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY     | 3 | \$571,000.00   | 1.04%   | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.    | 1 | \$309,000.00   | 0.56%   | 0 | \$0.00 |
| NATIONS LENDING CORPORATION      | 2 | \$693,050.00   | 1.27%   | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION        | 1 | \$223,783.24   | 0.41%   | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK       | 1 | \$153,301.54   | 0.28%   | 0 | \$0.00 |

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| NFC MORTGAGE COMPANY, LLC (13346)           | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK,<br>FSB         | 1 | \$161,064.69 | 0.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION           | 1 | \$273,539.56 | 0.5%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                        | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                 | 1 | \$199,382.55 | 0.36% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION                  | 1 | \$229,481.41 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL      | 2 | \$580,024.41 | 1.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.          | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                        | 1 | \$404,000.00 | 0.74% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION       | 1 | \$395,445.00 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                         | 2 | \$579,000.00 | 1.06% | 0 | \$0.00 |
| PINNACLE BANK                               | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC            | 2 | \$526,000.00 | 0.96% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION       | 1 | \$192,500.00 | 0.35% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE  | 1 | \$163,565.29 | 0.3%  | 0 | \$0.00 |
| R P FUNDING INC.                            | 3 | \$629,000.00 | 1.15% | 0 | \$0.00 |
| RANLIFE, INC.                               | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                    | 1 | \$183,000.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                         | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                         | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                  | 1 | \$204,456.61 | 0.37% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC         | 2 | \$561,550.00 | 1.03% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                        | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY | 1 | \$187,500.00 | 0.34% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA          | 1 | \$360,500.00 | 0.66% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION    | 1 | \$152,200.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY        | 1 | \$227,000.00 | 0.41% | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION           | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.    | 3 | \$916,000.00 | 1.67% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 |

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| 3138WF5P7 | ACADEMY MORTGAGE<br>CORPORATION  | 2   | \$212,000.00                 | 3.89% | 0 | \$0.00           |
|-----------|--|-----|------------------------------|-------|---|------------------|
|           |  |     |                              |       |   |                  |
| Total     |  | 228 | \$54,738,716.36              | 100%  | 0 | \$0.00           |
|           | CORPORATION DBA WESTSTAR PACIFIC MORTGAGE Unavailable                                    | 1   | \$310,400.00<br>\$127,063.43 | 0.57% | 0 | \$0.00           |
|           | WESTSTAR MORTGAGE  |     |                              |       |   |                  |
|           | WEST ONE BANK  | 1   | \$164,267.44                 | 0.3%  | 0 | \$0.00           |
|           | WELLS FARGO BANK, N.A.   | 1   | \$174,553.75                 | 0.32% | 0 | \$0.00           |
|           | GROUP, INC. DBA VITEK MORTGAGE GROUP WEBSTER BANK, N.A.                                  | 1   | \$236,000.00<br>\$257,600.00 | 0.43% | 0 | \$0.00           |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VITEK REAL ESTATE INDUSTRIES | 1   | \$238,000.00                 | 0.43% | 0 | \$0.00           |
|           | VERITAS FUNDING, LLC   | 2   | \$548,000.00                 | 1%    | 0 | \$0.00           |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 3   | \$903,650.00                 | 1.65% | 0 | \$0.00           |
| <u> </u>  | VALLEY NATIONAL BANK   | 6   | \$1,434,545.12               | 2.62% | 0 | \$0.00           |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1   | \$224,650.00                 | 0.41% | 0 | \$0.00           |
|           | US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1   | \$325,000.00                 | 0.59% | 0 | \$0.00           |
|           | UNIVERSITY FEDERAL CREDIT UNION  | 1   | \$186,504.32                 | 0.34% | 0 | \$0.00           |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY      | 1   | \$297,638.24                 | 0.54% | 0 | \$0.00           |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                                 | 1   | \$287,000.00                 | 0.52% | 0 | \$0.00           |
|           | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                  | 1   | \$160,692.05                 | 0.29% | 0 | \$0.00           |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 3   | \$689,386.00                 | 1.26% | 0 | \$0.00           |
|           | NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL  | 1   | \$270,000.00                 | 0.28% | 0 | \$0.00           |
|           | TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK, A   | 1   | \$290,500.00<br>\$154,000.00 | 0.53% | 0 | \$0.00<br>\$0.00 |
|           | TOWN SQUARE FINANCIAL  | 1   | \$241,547.89                 | 0.44% | 0 | \$0.00           |
| <u> </u>  | TIDELANDS BANK   | 1   | \$194,000.00                 | 0.35% | 0 | \$0.00           |
|           | THE FEDERAL SAVINGS BANK   | 2   | \$488,000.00                 | 0.89% | 0 | \$0.00           |
|           | TEACHERS FEDERAL CREDIT UNION  | 1   | \$350,000.00                 | 0.64% | 0 | \$0.00           |
|           | STEARNS LENDING INC.   | 2   | \$428,708.60                 | 0.78% | 0 | \$0.00           |
|           | STATE FARM BANK, F.S.B.  | 2   | \$365,200.00                 | 0.67% | 0 | \$0.00           |

| AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1 | \$104,000.00 | 1.91% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY<br>L.L.C.  | 1 | \$93,000.00  | 1.71% | 0 | \$0.00 |
| AMERICA'S FIRST FCU   | 1 | \$104,721.68 | 1.92% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16362)  | 1 | \$99,734.94  | 1.83% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION   | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$109,600.00 | 2.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1 | \$90,800.00  | 1.67% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$106,500.00 | 1.96% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$107,200.00 | 1.97% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$100,800.00 | 1.85% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$98,400.00  | 1.81% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION  | 1 | \$101,385.00 | 1.86% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$95,900.00  | 1.76% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$87,000.00  | 1.6%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING  | 2 | \$191,700.00 | 3.52% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$104,000.00 | 1.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$101,600.00 | 1.87% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1 | \$86,250.00  | 1.58% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$104,000.00 | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.   | 1 | \$105,000.00 | 1.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK   | 1 | \$85,150.00  | 1.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$102,000.00 | 1.87% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$104,350.00 | 1.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$203,000.00 | 3.73% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION   | 1 | \$107,100.00 | 1.97% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$99,200.00  | 1.82% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION  | 1 | \$97,868.69  | 1.8%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$107,200.00 | 1.97% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 1 | \$100,732.28 | 1.85% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION  | 1 | \$86,400.00  | 1.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$98,940.76  | 1.82% | 0 |        |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$105,600.00 | 1.94% | 0 |        |
| A COLUMN AND A CONTRACT OF THE COLUMN AND A |   |              |       |   |        |
| MOUNTAIN AMERICA CREDIT<br>UNION  | 1 | \$93,000.00  | 1.71% | 0 | \$0.00 |

|           | NATIONS LENDING CORPORATION   | 1  | \$103,000.00   | 1.89% | 0 | \$0.00 |
|-----------|---|----|----------------|-------|---|--------|
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1  | \$106,500.00   | 1.96% | 0 | \$0.00 |
|           | PENNSYLVANIA EQUITY<br>RESOURCES, INC.  | 1  | \$85,000.00    | 1.56% | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC   | 1  | \$99,000.00    | 1.82% | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.  | 1  | \$105,000.00   | 1.93% | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.   | 2  | \$186,200.00   | 3.42% | 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 1  | \$100,000.00   | 1.84% | 0 | \$0.00 |
|           | SWBC MORTGAGE CORPORATION   | 1  | \$105,000.00   | 1.93% | 0 | \$0.00 |
|           | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$95,200.00    | 1.75% | 0 | \$0.00 |
|           | UNITED FIDELITY FUNDING, CORP.  | 1  | \$91,583.00    | 1.68% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$85,379.45    | 1.57% | 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$106,973.67   | 1.96% | 0 | \$0.00 |
|           | UWHARRIE BANK   | 1  | \$91,000.00    | 1.67% | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$104,000.00   | 1.91% | 0 | \$0.00 |
|           | WALDO STATE BANK  | 1  | \$101,270.26   | 1.86% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1  | \$100,756.22   | 1.8%  | 0 | \$0.00 |
| Total     |   | 55 | \$5,446,395.95 | 100%  | 0 | \$0.00 |
|           |   |    |                |       |   |        |
| 3138WF5Q5 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$122,000.00   | 6.03% | 0 | \$0.00 |
|           | BENCHMARK COMMUNITY BANK  | 1  | \$119,187.70   | 5.89% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                       | 1  | \$119,700.00   | 5.92% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST   | 1  | \$120,750.00   | 5.97% | 0 | \$0.00 |
|           | LENDLINK FINANCIAL INC.   | 1  | \$119,000.00   | 5.88% | 0 | \$0.00 |
|           | MID AMERICA MORTGAGE, INC.  | 1  | \$118,660.00   | 5.86% | 0 | \$0.00 |
|           | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING                                   | 1  | \$121,500.00   | 6%    | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION   | 1  | \$123,200.00   | 6.09% | 0 | \$0.00 |
|           | OPES ADVISORS, INC  | 1  | \$118,000.00   | 5.83% | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL  | 1  | \$117,600.00   | 5.81% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY, INC.   | 1  | \$111,500.00   | 5.51% | 0 | \$0.00 |
|           | SKYLINE FINANCIAL CORP.   | 1  | \$112,500.00   | 5.56% | 0 | \$0.00 |
|           | SOUTH STATE BANK  | 1  | \$119,315.00   | 5.9%  | 0 | \$0.00 |
|           | SOUTHERN BANK   | 1  | \$120,000.00   | 5.93% | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.   | 1  | \$112,000.00   | 5.54% | 0 | \$0.00 |
|           | SUMMIT FUNDING, INC   | 1  | \$124,550.00   | 6.16% | 0 | \$0.00 |
|           | WALLICK AND VOLK, INC   | 1  | \$124,000.00   | 6.12% | 0 | \$0.00 |
| Total     |   | 17 | \$2,023,462.70 | 100%  | 0 | \$0.00 |

|           |  |   | T            |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WF5R3 | ACADEMY MORTGAGE<br>CORPORATION  | 4 | \$557,500.00 | 8.13% | 0 | \$0.00 |
|           | AFFORDABLE LENDING GROUP,<br>LLC   | 1 | \$139,920.00 | 2.04% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 |
|           | ARVEST BANK  | 1 | \$135,000.00 | 1.97% | 0 | \$0.00 |
|           | ATL FEDERAL CREDIT UNION   | 1 | \$132,500.00 | 1.93% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING   | 1 | \$134,000.00 |       | 0 | \$0.00 |
|           | CASHCALL MORTGAGE  | 1 | \$127,000.00 | 1.85% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$144,000.00 | 2.1%  | 0 | \$0.00 |
|           | CENTRAL BANK OF ST LOUIS   | 1 | \$135,000.00 | 1.97% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 1 | \$144,000.00 | 2.1%  | 0 | \$0.00 |
|           | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION                              | 1 | \$145,000.00 | 2.11% | 0 | \$0.00 |
|           | COORS CREDIT UNION   | 1 | \$127,500.00 | 1.86% | 0 | \$0.00 |
|           | DUPAGE CREDIT UNION  | 1 | \$140,000.00 | 2.04% | 0 | \$0.00 |
|           | EMORTGAGE MANAGEMENT LLC   | 1 | \$143,075.00 | 2.09% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING   | 1 | \$145,230.18 | 2.12% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 |
|           | FIRST INTERSTATE BANK  | 1 | \$141,000.00 | 2.06% | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.   | 1 | \$145,618.44 | 2.12% | 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$145,000.00 | 2.11% | 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$131,500.00 | 1.92% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY   | 1 | \$132,000.00 | 1.92% | 0 | \$0.00 |
|           | HANTZ BANK, A MICHIGAN<br>CORPORATION  | 1 | \$149,000.00 | 2.17% | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE                           | 1 | \$135,527.00 | 1.98% | 0 | \$0.00 |
|           | HOMEWOOD MORTGAGE, LLC   | 1 | \$142,127.59 | 2.07% | 0 | \$0.00 |
|           | JAMES B. NUTTER & COMPANY  | 1 | \$135,000.00 | 1.97% | 0 | \$0.00 |
|           | LAKEVIEW LOAN SERVICING LLC.   | 1 | \$136,500.00 | 1.99% | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION  | 1 | \$134,000.00 | 1.95% | 0 | \$0.00 |
|           | MINERS BANK  | 1 | \$126,728.39 | 1.85% | 0 | \$0.00 |
|           | MORTGAGE SOLUTIONS OF COLORADO,LLC   | 1 | \$136,879.49 | 2%    | 0 | \$0.00 |
|           | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$137,200.00 | 2%    | 0 | \$0.00 |
|           | MUFG UNION BANK, N.A.  | 1 | \$135,461.91 | 1.97% | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION  | 1 | \$133,500.00 | 1.95% | 0 | \$0.00 |

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|           | NORTHWOODS COMMUNITY<br>CREDIT UNION                                   | 1  | \$139,200.00   | 2.03% | 0 | \$0.00 |
|-----------|--|----|----------------|-------|---|--------|
|           | ON Q FINANCIAL, INC.   | 1  | \$148,400.00   | 2.16% | 0 | \$0.00 |
|           | ORIENTAL BANK  | 1  | \$127,670.21   | 1.86% | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                     | 1  | \$140,500.00   | 2.05% | 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM     | 1  | \$145,000.00   | 2.11% | 0 | \$0.00 |
|           | RIVER VALLEY BANK  | 1  | \$126,400.00   | 1.84% | 0 | \$0.00 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                    | 1  | \$126,000.00   | 1.84% | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.   | 1  | \$125,000.00   | 1.82% | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                                   | 1  | \$148,000.00   | 2.16% | 0 | \$0.00 |
|           | SENTE MORTGAGE, INC.   | 1  | \$148,000.00   | 2.16% | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.  | 2  | \$272,000.00   | 3.96% | 0 | \$0.00 |
|           | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$129,000.00   | 1.88% | 0 | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                         | 1  | \$144,000.00   | 2.1%  | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC   | 1  | \$145,000.00   | 2.1%  | 0 | \$0.00 |
| Total     |  | 50 | \$6,860,938.21 | 100%  | 0 | \$0.00 |
|           |  |    |                |       |   |        |
| 3138WF5S1 | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE           | 1  | \$58,500.00    | 1.79% | 0 | \$0.00 |
|           | BANK MUTUAL  | 1  | \$75,945.00    | 2.32% | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                    | 1  | \$55,000.00    | 1.68% | 0 | \$0.00 |
|           | BANK SNB   | 1  | \$83,250.00    | 2.54% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF<br>OKLAHOMA  | 1  | \$73,500.00    | 2.24% | 0 | \$0.00 |
|           | CENTRAL BANK OF THE OZARKS   | 1  | \$73,000.00    | 2.23% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$48,000.00    | 1.47% | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$50,650.02    | 1.55% | 0 | \$0.00 |
|           | COMMUNITYAMERICA CREDIT<br>UNION                                       | 2  | \$130,500.00   | 3.98% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3  | \$149,300.00   | 4.56% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                 | 1  | \$50,000.00    | 1.53% | 0 | \$0.00 |
|           | ESB MORTGAGE COMPANY   | 1  | \$75,000.00    | 2.29% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1  | \$75,000.00    | 2.29% | 0 | \$0.00 |

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1

1

\$27,000.00

\$74,300.00

0.82%

2.27%

0

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\$0.00

EVOLVE BANK & TRUST

FIRST BANK PUERTO RICO

|           | FIRST COMMUNITY MORTGAGE,<br>INC.                         | 1  | \$64,000.00    | 1.95% | 0 | \$0.00 |
|-----------|---|----|----------------|-------|---|--------|
| F         | FIRST FINANCIAL BANK, N.A.                                | 1  | \$70,400.00    | 2.15% | 0 | \$0.00 |
| ľ         | FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$67,300.00    |       |   | · ·    |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO                    | 1  | \$71,200.00    |       |   | ·      |
|           | GECU  | 1  | \$58,100.00    | 1.77% | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE                                   | 1  | \$38,000.00    |       | 1 | ·      |
| L         | GUILD MORTGAGE COMPANY                                    | 2  | \$158,000.00   |       |   | ·      |
|           | KANSAS TEACHERS COMMUNITY<br>CREDIT UNION                 | 1  | \$52,161.37    |       |   |        |
| L         | LAKE MICHIGAN CREDIT UNION                                | _1 | \$28,416.48    | 0.87% | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1  | \$71,000.00    |       | 0 | \$0.00 |
| L         | MIDLAND STATES BANK                                       | 1  | \$61,000.00    | 1.86% | 0 | \$0.00 |
| L         | MIDWEST COMMUNITY BANK                                    | 1  | \$73,600.00    | 2.25% | 0 | \$0.00 |
| L         | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$79,787.94    | 2.44% | 0 | \$0.00 |
| L         | MOVEMENT MORTGAGE, LLC                                    | 1  | \$71,729.37    | 2.19% | 0 | \$0.00 |
| L         | ORNL FEDERAL CREDIT UNION                                 | 1  | \$80,000.00    | 2.44% | 0 | \$0.00 |
|           | PHILADELPHIA FEDERAL CREDIT<br>UNION                      | 1  | \$69,500.00    | 2.12% | 0 | \$0.00 |
| L         | ROYAL UNITED MORTGAGE LLC                                 | 2  | \$125,600.00   | 3.84% | 0 | \$0.00 |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1  | \$59,650.00    | 1.82% | 0 | \$0.00 |
| L         | STATE FARM BANK, F.S.B.                                   | 1  | \$63,750.00    | 1.95% | 0 | \$0.00 |
|           | STOCK YARDS BANK & TRUST<br>COMPANY                       | 1  | \$68,000.00    | 2.08% | 0 | \$0.00 |
| L         | SWBC MORTGAGE CORPORATION                                 | 1  | \$70,800.00    | 2.16% | 0 | \$0.00 |
| L         | TALMER BANK AND TRUST                                     | 1  | \$47,921.54    | 1.46% | 0 | \$0.00 |
| L         | TENNESSEE STATE BANK                                      | 1  | \$72,000.00    | 2.2%  | 0 | \$0.00 |
| L         | TEXANS CREDIT UNION                                       | 1  | \$82,533.85    | 2.52% | 0 | \$0.00 |
| L         | THE FIRST NATIONAL BANK                                   | 1  | \$29,500.00    | 0.9%  | 0 | \$0.00 |
|           | THE FIRST NATIONAL BANK OF<br>ALLENDALE                   | 1  | \$76,500.00    | 2.34% | 0 | \$0.00 |
|           | THREE RIVERS FEDERAL CREDIT<br>UNION                      | 2  | \$112,200.00   | 3.43% | 0 | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK            | 3  | \$175,550.00   | 5.36% | 0 | \$0.00 |
|           | WEST ALABAMA BANK & TRUST,<br>AN ALABAMA CORPORATION      | 1  | \$77,796.16    | 2.38% | 0 | \$0.00 |
| Total     |   | 52 | \$3,274,941.73 | 100%  | 0 | \$0.00 |
|           |   |    |                |       |   |        |
| 3138WF5T9 | ACADEMY MORTGAGE<br>CORPORATION                           | 2  | \$322,002.19   | 1.24% | 0 | \$0.00 |
| L         | AFFILIATED MORTGAGE COMPANY                               | 1  | \$219,200.00   | 0.84% | 0 | \$0.00 |
|           |   |    |                |       |   | 401    |

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| AMERICAN FINANCIAL NETWORK,<br>INC., A                             | 1 | \$188,021.21   | 0.72% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP  | 2 | \$685,200.00   | 2.63% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING        | 1 | \$226,800.00   | 0.87% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$150,000.00   | 0.58% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA<br>ASPIRE L                             | 1 | \$214,446.05   | 0.82% | 0 | \$0.00 |
| ASPIRE FINANCIAL,INC.  | 1 | \$223,061.56   | 0.86% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                      | 1 | \$332,877.79   | 1.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1 | \$290,500.00   | 1.12% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$417,500.00   | 1.6%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$337,500.00   | 1.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 1 | \$180,000.00   | 0.69% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL<br>CREDIT UNION                            | 1 | \$180,000.00   | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$1,001,900.00 | 3.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1 | \$165,330.00   | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 3 | \$711,723.72   | 2.74% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$289,800.00   | 1.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 1 | \$355,000.00   | 1.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$268,500.00   | 1.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$196,000.00   | 0.75% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$210,000.00   | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$616,000.00   | 2.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$201,500.00   | 0.77% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$222,750.00   | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$589,700.00   | 2.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1 | \$231,393.69   | 0.89% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$198,000.00   | 0.76% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                             | 1 | \$434,846.14   | 1.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$348,750.00   | 1.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$165,000.00   | 0.63% | 0 | \$0.00 |

| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$152,000.00   | 0.58% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| GEO-CORP, INC.   | 1 | \$273,000.00   | 1.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$275,500.00   | 1.06% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$232,000.00   | 0.89% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$150,400.00   | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$884,960.00   | 3.4%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$198,455.35   | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 1 | \$166,500.00   | 0.64% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$287,278.88   | 1.1%  | 0 | \$0.00 |
| IAPRROVE LENDING A<br>CALOFOTRNIA CORPROAITON                      | 1 | \$203,466.87   | 0.78% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC.                                    | 1 | \$180,000.00   | 0.69% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 2 | \$421,100.00   | 1.62% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1 | \$216,889.00   | 0.83% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$201,556.00   | 0.77% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$332,000.00   | 1.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$397,000.00   | 1.53% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$187,000.00   | 0.72% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$190,000.00   | 0.73% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$213,750.00   | 0.82% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$285,000.00   | 1.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$324,000.00   | 1.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$248,000.00   | 0.95% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1 | \$215,000.00   | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$333,625.00   | 1.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$468,781.68   | 1.8%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 3 | \$993,250.00   | 3.82% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3 | \$571,720.00   | 2.2%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$320,000.00   | 1.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                       | 1 | \$199,400.00   | 0.77% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$152,818.22   | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 5 | \$1,091,600.00 | 4.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$150,000.00   | 0.58% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$316,735.00   | 1.22% | 0 | \$0.00 |
|  | 1 | \$289,359.79   | 1.11% | 0 | \$0.00 |
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|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,  |                       |  |                         |     |                            |
|-----------|--|-----------------------|--|-------------------------|-----|----------------------------|
|           | R P FUNDING INC.   | 1                     | \$314,900.00                                 | 1.21%                   | 0   | \$0.00                     |
|           | RELIANCE FIRST CAPITAL LLC   | 1                     | \$200,000.00                                 | 0.77%                   | 0   | \$0.00                     |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC   | 1                     | \$414,847.17                                 | 1.59%                   | 0   | \$0.00                     |
|           | SABINE STATE BANK & TRUST<br>COMPANY   | 1                     | \$269,500.00                                 | 1.04%                   | 0   | \$0.00                     |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION   | 1                     | \$160,000.00                                 | 0.62%                   | 0   | \$0.00                     |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1                     | \$208,500.00                                 | 0.8%                    | 0   | \$0.00                     |
|           | STEARNS LENDING INC.   | 2                     | \$528,000.00                                 | 2.03%                   | 0   | \$0.00                     |
|           | SUMNER BANK & TRUST  | 1                     | \$170,000.00                                 | 0.65%                   | 0   | \$0.00                     |
|           | SWBC MORTGAGE CORPORATION  | 1                     | \$218,400.00                                 | 0.84%                   | 0   | \$0.00                     |
|           | THE BANK OF MAINE  | 1                     | \$215,000.00                                 | 0.83%                   | 0   | \$0.00                     |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 2                     | \$420,500.00                                 | 1.62%                   | 0   | \$0.00                     |
|           | UNION HOME MORTGAGE CORP., A CORPORATION   | 1                     | \$416,250.00                                 | 1.6%                    | 0   | \$0.00                     |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION   | 2                     | \$379,200.00                                 | 1.46%                   | 0   | \$0.00                     |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                                  | 2                     | \$458,831.05                                 | 1.76%                   | 0   | \$0.00                     |
|           | WALLICK & VOLK, INC  | 1                     | \$186,937.00                                 | 0.72%                   | 0   | \$0.00                     |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1                     | \$159,250.00                                 | 0.61%                   | 0   | \$0.00                     |
| Total     |  | 108                   | \$26,015,563.36                              | 100%                    | 0   | \$0.00                     |
| 3138WF5U6 | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1                     | \$104,139.62                                 | 3.6%                    | 0   | \$0.00                     |
|           | BANCO SANTANDER PR   | 1                     | \$134,250.85                                 | 4.65%                   | 0   | \$0.00                     |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 1                     | \$80,100.00                                  | 2.77%                   | 0   | \$0.00                     |
|           | CENTENNIAL LENDING, LLC  | 1                     | \$55,600.00                                  | 1.92%                   | 0   | \$0.00                     |
|           | CITIZENS BANK, NA  | 2                     | \$156,648.33                                 | 5.42%                   | 0   | \$0.00                     |
| ĺ         |  |                       |  |                         |     | ቀለ ለሰ                      |
|           | CONSUMERS CREDIT UNION   | 1                     | \$136,200.00                                 | 4.71%                   | 0   | \$0.00                     |
|           | FBC MORTGAGE, LLC  | 1                     | \$108,000.00                                 | 3.74%                   | 0   | \$0.00                     |
|           | FBC MORTGAGE, LLC<br>FIRST STATE BANK  | 1<br>1<br>1           | -  | 1                       |     |                            |
|           | FBC MORTGAGE, LLC  | 1 1 1                 | \$108,000.00                                 | 3.74%                   | 0   | \$0.00                     |
|           | FBC MORTGAGE, LLC FIRST STATE BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS                                 | 1 1 1 1               | \$108,000.00<br>\$157,300.00                 | 3.74%<br>5.44%          | 0   | \$0.00<br>\$0.00           |
|           | FBC MORTGAGE, LLC FIRST STATE BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMESIDE FINANCIAL, LLC, A | 1<br>1<br>1<br>1<br>2 | \$108,000.00<br>\$157,300.00<br>\$123,900.00 | 3.74%<br>5.44%<br>4.29% | 0 0 | \$0.00<br>\$0.00<br>\$0.00 |

|           | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1  | \$209,750.00   | 7.26%  | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | NAVY FEDERAL CREDIT UNION   | 1  | \$174,387.84   | 6.04%  | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC   | 1  | \$123,800.00   |        | 0 |        |
|           | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                         | 1  | \$127,378.11   | 4.41%  | 0 | \$0.00 |
|           | SECURE ONE CAPITAL<br>CORPORATION                                     | 1  | \$153,042.92   | 5.3%   | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.   | 1  | \$89,339.70    | 3.09%  | 0 | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$198,600.00   | 6.88%  | 0 | \$0.00 |
| Total     |   | 21 | \$2,889,019.36 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WF5V4 | ALPINE BANK & TRUST CO.   | 1  | \$233,518.59   | 15.47% | 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.   | 1  | \$166,480.96   | 11.03% | 0 | \$0.00 |
|           | NATIONSTARMORTGAGE  | 1  | \$112,576.03   | 7.46%  | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC   | 1  | \$75,125.00    | 4.98%  | 0 | \$0.00 |
|           | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$242,997.27   | 16.09% | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1  | \$118,500.00   | 7.85%  | 0 | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$420,373.00   | 27.84% | 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 1  | \$140,240.85   | 9.28%  | 0 | \$0.00 |
| Total     |   | 9  | \$1,509,811.70 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WFX27 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                    | 1  | \$308,000.00   | 0.31%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 4  | \$1,123,200.00 | 1.12%  | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                                    | 2  | \$464,000.00   | 0.46%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD  | 1  | \$339,980.31   | 0.34%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                      | 1  | \$200,000.00   | 0.2%   | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION ,A CALIFORNIA<br>CORPORATION | 1  | \$235,500.00   | 0.23%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 3  | \$1,058,848.89 | 1.05%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                     | 1  | \$260,000.00   | 0.26%  | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1  | \$283,000.00   | 0.28%  | 0 | \$0.00 |
|           | BANK MUTUAL   | 1  | \$219,200.00   |        | 0 |        |
|           | BANK OF ENGLAND   | 2  | \$444,100.00   | 0.44%  | 0 |        |
|           | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                       | 1  | \$350,000.00   |        | 0 |        |
|           |   | 6  | \$1,912,829.17 | 1.91%  | 0 | \$0.00 |
| =         |   | •  | -              | · ·    |   | •      |

|          | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                           |   |                |        |   |        |
|----------|---|---|----------------|--------|---|--------|
|          | BANKNEWPORT   | 1 | \$417,000.00   | 0.42%  | 0 | \$0.00 |
|          | BANNER BANK   | 1 | \$242,800.00   | 0.42 % | 0 | \$0.00 |
|          | BAY EQUITY LLC  | 3 | \$793,500.00   | 0.79%  | 0 | \$0.00 |
|          | BAY VALLEY MORTGAGE GROUP   | 1 | \$498,000.00   | 0.5%   | 0 | \$0.00 |
|          | BELL STATE BANK & TRUST   | 2 | \$765,000.00   | 0.76%  | 0 | \$0.00 |
|          | BLACKHAWK BANK  | 1 | \$240,000.00   | 0.76%  | 0 | \$0.00 |
|          | BOFI FEDERAL BANK   | 3 | \$961,000.00   | 0.96%  | 0 | \$0.00 |
|          | BOKF NA DBA BANK OF ARKANSAS  | 1 | \$200,000.00   | 0.2%   | 0 | \$0.00 |
|          | BOKF NA DBA BANK OF KANSAS  | 1 | Ψ200,000.00    | 0.270  | 0 |        |
|          | CITY  | 1 | \$227,465.00   | 0.23%  | 0 | \$0.00 |
|          | BOKF NA DBA BANK OF<br>OKLAHOMA   | 3 | \$731,760.00   | 0.73%  | 0 | \$0.00 |
|          | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                       | 1 | \$287,000.00   | 0.29%  | 0 | \$0.00 |
|          | CENTRAL BANK OF ST LOUIS  | 1 | \$278,400.00   | 0.28%  | 0 | \$0.00 |
|          | CENTRAL BANK OF THE MIDWEST   | 1 | \$301,000.00   | 0.3%   | 0 | \$0.00 |
|          | CENTRAL TRUST BANK  | 2 | \$553,000.00   | 0.55%  | 0 | \$0.00 |
|          | CITIZENS NATL HENDERSON   | 1 | \$212,500.00   | 0.21%  | 0 | \$0.00 |
|          | CLINTON SAVINGS BANK  | 1 | \$295,000.00   | 0.29%  | 0 | \$0.00 |
|          | COASTAL FEDERAL CREDIT UNION  | 1 | \$243,000.00   | 0.24%  | 0 | \$0.00 |
|          | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,                  | 1 | \$318,631.97   | 0.32%  | 0 | \$0.00 |
|          | COLONIAL SAVINGS, F.A.  | 1 | \$275,271.94   | 0.27%  | 0 | \$0.00 |
|          | COMMERCE HOME MORTGAGE  | 1 | \$250,000.00   | 0.25%  | 0 | \$0.00 |
|          | COMPASS MORTGAGE INC  | 1 | \$304,000.00   | 0.3%   | 0 | \$0.00 |
|          | CONSUMERS CREDIT UNION  | 1 | \$210,000.00   | 0.21%  | 0 | \$0.00 |
|          | CORNERSTONE HOME LENDING, INC.  | 5 | \$1,222,900.00 | 1.22%  | 0 | \$0.00 |
|          | CORTRUST MORTGAGE, INC.   | 1 | \$208,000.00   | 0.21%  | 0 | \$0.00 |
|          | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                      | 1 | \$320,000.00   | 0.32%  | 0 | \$0.00 |
|          | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$225,000.00   | 0.22%  | 0 | \$0.00 |
|          | DENALI ALASKAN FEDERAL<br>CREDIT UNION  | 1 | \$239,000.00   | 0.24%  | 0 | \$0.00 |
|          | DFCU FINANCIAL  | 1 | \$208,000.00   | 0.21%  | 0 | \$0.00 |
|          | DHI MORTGAGE COMPANY, LTD.  | 1 | \$212,003.00   | 0.21%  | 0 | \$0.00 |
|          | DIRECTORS MORTGAGE, INC   | 1 | \$209,111.25   | 0.21%  | 0 | \$0.00 |
|          | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 1 | \$248,433.36   | 0.25%  | 0 | \$0.00 |
|          | DUPAGE CREDIT UNION   | 1 | \$248,000.00   | 0.25%  | 0 | \$0.00 |
|          | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                                      | 1 | \$253,000.00   | 0.25%  | 0 | \$0.00 |
| <u> </u> | ELEVATIONS CREDIT UNION   | 1 | \$311,200.00   | 0.31%  | 0 | \$0.00 |

| ELITE FINANCIAL   | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| ENVISION CREDIT UNION   | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3 | \$789,792.00 | 0.79% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$315,304.41 | 0.31% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1 | \$243,600.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                          | 2 | \$685,009.87 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$453,128.17 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 3 | \$854,678.07 | 0.85% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                              | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                           | 3 | \$790,982.00 | 0.79% | 0 |        |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                      | 1 | \$205,000.00 | 0.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                      | 1 | \$260,481.63 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                    | 2 | \$579,320.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 4 | \$905,500.00 | 0.9%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$203,126.12 | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                      | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD                                      | 1 | \$216,700.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA<br>CORPORATION        | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION,A VIRGINIA                        | 1 | \$223,530.53 | 0.22% | 0 | \$0.00 |

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| CORPORATION                              |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 3 | \$953,500.00 | 0.95% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 |  |
| FNB BANK                                 | 1 | \$221,041.33 | 0.22% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                       | 2 | \$467,800.00 | 0.47% | 0 | \$0.00 |  |
| FRANKLIN ADVANTAGE INC COR               | 1 | \$232,300.00 | 0.23% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION          | 3 | \$648,691.20 | 0.65% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES               | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD - C   | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |  |
| GEO-CORP, INC.                           | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |  |
| GOOGAIN INC. A CORPORATION               | 1 | \$436,000.00 | 0.43% | 0 | \$0.00 |  |
| GOOGAIN, INC. DBA MAXREAL (PA)           | 1 | \$470,932.95 | 0.47% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                 | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                 | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.          | 1 | \$244,350.00 | 0.24% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN<br>CORPORATION    | 1 | \$342,075.56 | 0.34% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD    | 1 | \$219,159.05 | 0.22% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                        | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION      | 2 | \$750,000.00 | 0.75% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 3 | \$954,949.50 | 0.95% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC                 | 1 | \$242,946.32 | 0.24% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION        | 1 | \$301,000.00 | 0.3%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP<br>INC         | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP,<br>INC        | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY           | 1 | \$292,332.13 | 0.29% | 0 | \$0.00 |  |
| INTOUCH CREDIT UNION                     | 1 | \$232,338.59 | 0.23% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                  | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING INC.         | 1 | \$219,689.00 | 0.22% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC.        | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |  |
| JMAC LENDING, INC.                       | 2 | \$941,000.00 | 0.94% | 0 | \$0.00 |  |

| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 |   |
|--|---|----------------|-------|---|--------|---|
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION                         | 1 | \$208,595.31   | 0.21% | 0 | \$0.00 | _ |
| LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                          | 1 | \$210,297.10   | 0.21% | 0 | \$0.00 |   |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |   |
| LENDER SELECT MORTGAGE<br>GROUP                                    | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |   |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$1,019,900.00 | 1.02% | 0 | \$0.00 |   |
| LOAN ONE, A DIVISION OF<br>BENCHMARK B                             | 1 | \$214,117.38   | 0.21% | 0 | \$0.00 |   |
| LOS ALAMOS NATIONAL BANK   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |   |
| MAGNA BANK   | 1 | \$258,888.47   | 0.26% | 0 | \$0.00 |   |
| MALVERN FEDERAL SAVINGS<br>BANK                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |   |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$267,500.00   | 0.27% | 0 | \$0.00 |   |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$295,245.16   | 0.29% | 0 | \$0.00 |   |
| MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                         | 1 | \$492,165.44   | 0.49% | 0 | \$0.00 |   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$302,700.37   | 0.3%  | 0 | \$0.00 |   |
| MEGASTAR FINANCIAL CORP  | 3 | \$725,000.00   | 0.72% | 0 | \$0.00 |   |
| MENDO LAKE CREDIT UNION  | 1 | \$289,500.00   | 0.29% | 0 | \$0.00 |   |
| METROPOLITAN BANK  | 1 | \$273,812.45   | 0.27% | 0 | \$0.00 |   |
| MIDLAND STATES BANK  | 3 | \$797,000.00   | 0.79% | 0 | \$0.00 |   |
| MIDLND STATES BANK   | 1 | \$201,050.00   | 0.2%  | 0 | \$0.00 |   |
| MISLAND STATES BANK  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |   |
| MLD MORTGAGE, INC.   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |   |
| MONARCH BANK   | 1 | \$276,958.81   | 0.28% | 0 | \$0.00 |   |
| MORTGAGE BROKERS SERVICES,<br>INC. DBA KIEL MORTGAGE               | 1 | \$512,621.28   | 0.51% | 0 | \$0.00 |   |
| MORTGAGE FINANCIAL INC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |   |
| MORTGAGE INVESTORS GROUP   | 2 | \$528,952.60   | 0.53% | 0 | \$0.00 |   |
| MORTGAGE MASTERS OF INDIANA<br>INC                                 | 1 | \$216,530.01   | 0.22% | 0 | \$0.00 |   |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 3 | \$767,450.00   | 0.76% | 0 | \$0.00 |   |
| MORTGAGENETWORK  | 3 | \$988,674.38   | 0.98% | 0 | \$0.00 |   |
| MOVEMENT MORTGAGE LLC.   | 1 | \$202,156.42   | 0.2%  | 0 | \$0.00 | _ |
| MOVEMENT MORTGAGE, LLC   | 3 | \$853,536.00   | 0.85% | 0 | \$0.00 |   |
|  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |   |
|  |   |                |       |   |        |   |

| MOVEMENT MORTGAGE, LLC<br>TN#112748                                |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$453,093.76   | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$276,500.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$210,995.00   | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                                  | 1 | \$215,113.27   | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$234,414.69   | 0.23% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$355,100.00   | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$536,115.00   | 0.53% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 2 | \$512,500.00   | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 4 | \$1,168,200.00 | 1.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$2,047,000.00 | 2.04% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.<br>(18648)                          | 1 | \$382,391.22   | 0.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1 | \$199,136.33   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 6 | \$1,476,680.00 | 1.47% | 0 | \$0.00 |
| PINNACLE BANK - COR  | 1 | \$270,837.17   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 2 | \$706,752.97   | 0.7%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$894,372.89   | 0.89% | 0 | \$0.00 |
| POLIMORTGAGE GROUP INC. A<br>CALIFORNIA                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE &<br>ASSOCIATES LLC                           | 1 | \$215,300.00   | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$406,000.00   | 0.4%  | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$236,600.00   | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2 | \$588,000.00   | 0.59% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION           | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |

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| RANLIFE, INC.   | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT<br>UNION                              | 1 | \$314,250.00   | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$787,004.54   | 0.78% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                         | 1 | \$219,049.96   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                     | 2 | \$625,000.00   | 0.62% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3 | \$821,200.00   | 0.82% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                          | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$253,898.82   | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                           | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                      | 4 | \$889,300.00   | 0.89% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION           | 1 | \$622,852.79   | 0.62% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$343,900.00   | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK  | 8 | \$2,409,988.28 | 2.4%  | 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE<br>SOLUTIONS, IN                        | 1 | \$259,895.41   | 0.26% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                            | 1 | \$248,200.00   | 0.25% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$336,042.55   | 0.33% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 2 | \$414,800.00   | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 8 | \$2,519,206.32 | 2.51% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1 | \$247,946.19   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2 | \$834,620.20   | 0.83% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$250,750.00   | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                            | 2 | \$453,000.00   | 0.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 4 | \$1,511,000.00 | 1.51% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                   | 1 | \$214,500.00   | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 2 | \$559,000.00   | 0.56% | 0 | \$0.00 |
| TRISTONE FINANCIAL LLC  | 1 | \$415,199.25   | 0.41% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                | 1 | \$450,087.06   | 0.45% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |

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|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$276,954.65     | 0.28% | 0 | \$0.00 |
|-----------|---|-----|------------------|-------|---|--------|
|           | UNITED BANK   | 1   | \$275,000.00     | 0.27% | 0 | \$0.00 |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1   | \$265,000.00     |       | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$463,032.04     | 0.46% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3   | \$1,356,263.44   | 1.35% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 9   | \$2,472,554.83   | 2.46% | 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$200,621.64     | 0.2%  | 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$247,500.00     | 0.25% | 0 | \$0.00 |
|           | UNIVERSITY LENDING GROUP, LLC   | 1   | \$208,000.00     | 0.21% | 0 | \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2   | \$574,500.00     | 0.57% | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 7   | \$1,830,008.34   | 1.82% | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1   | \$320,000.00     | 0.32% | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$300,200.00     | 0.3%  | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 1   | \$294,200.00     | 0.29% | 0 | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP -<br>COR   | 1   | \$204,729.87     | 0.2%  | 0 | \$0.00 |
|           | WEBSTER BANK, N.A.  | 2   | \$531,500.00     | 0.53% | 0 | \$0.00 |
|           | WEST MICHIGAN COMMUNITY<br>BANK   | 1   | \$275,000.00     | 0.27% | 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION  | 2   | \$720,746.35     | 0.72% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 2   | \$647,836.53     | 0.65% | 0 | \$0.00 |
|           | WORKERS' CREDIT UNION   | 3   | \$778,881.14     | 0.78% | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.  | 1   | \$255,000.00     | 0.25% | 0 | \$0.00 |
|           | YADKIN BANK   | 1   | \$203,162.07     | 0.25% | 0 | \$0.00 |
| Гotal     |   | 351 | \$100,373,045.59 | 100%  | 0 | \$0.00 |
|           |   |     |                  |       |   |        |
| 3138WFX35 | A1 MORTGAGE GROUP, LLC  | 1   | \$139,750.00     | 0.55% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1   | \$30,000.00      | 0.12% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 2   | \$220,281.92     | 0.87% | 0 | \$0.00 |

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| ADVANCIAL FEDERAL CREDIT<br>UNION                               | 1 | \$315,000.00   | 1.25% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| AMERICAN BANK CENTER  | 1 | \$107,000.00   | 0.42% | 0 | \$0.00 |
| AMERICAN BANK, N.A.   | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                | 2 | \$370,000.00   | 1.47% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$111,000.00   | 0.44% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3 | \$252,624.74   | 1%    | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 3 | \$284,000.00   | 1.13% | 0 | \$0.00 |
| BANK SNB  | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$134,000.00   | 0.53% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$89,355.95    | 0.35% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 2 | \$107,383.73   | 0.43% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                 | 2 | \$195,000.00   | 0.77% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                       | 2 | \$199,500.00   | 0.79% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 2 | \$310,000.00   | 1.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5 | \$1,566,000.00 | 6.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$108,230.07   | 0.43% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$35,000.00    | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT<br>UNION                              | 1 | \$66,449.83    | 0.26% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$117,363.61   | 0.47% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$190,033.00   | 0.75% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,  | 1 | \$90,211.00    | 0.36% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$158,869.83   | 0.63% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$17,500.00    | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 5 | \$563,173.72   | 2.23% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK<br>(17448)                              | 1 | \$68,512.62    | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$122,542.00   | 0.49% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$59,573.42    | 0.24% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$69,002.65    | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE           | 1 | \$164,390.55   | 0.65% | 0 | \$0.00 |
| MORTGAGE A CORPORATION  | 1 | \$54.500.00    | 0.220 | 0 | 90.00  |
| DUBUQUE BANK AND TRUST  | 1 | \$54,500.00    | 0.22% | U | \$0.00 |

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| EVOLVE BANK & TRUST  |                              |   |                    |         |   |        |          |
|--|------------------------------|---|--------------------|---------|---|--------|----------|
| MORTGAGE CORPORATION   3   \$064,558.15   2.64%   0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   1   \$180,000.00   0.71%   0   \$0.00     FARMINGTON BANK   6   \$660,111.13   2.38%   0   \$0.00     FEC MORTGAGE, LLC   1   \$257,000.00   1.02%   0   \$0.00     FIRST AMERICAN INTERNATIONAL   1   \$300,000.00   1.19%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$66,000.00   0.24%   0   \$0.00     FIRST BANK RICHMOND, NA   1   \$135,000.00   0.54%   0   \$0.00     FIRST EDERAL BANK OF THE   MIDWEST   2   \$419,000.00   1.66%   0   \$0.00     FIRST ROBINSON SAVINGS BANK   1   \$55,500.00   0.22%   0   \$0.00     FIRST STATE BANK, ORGANIZED   AND EXISTING UNDER THE LAWS   1   \$98,000.00   0.39%   0   \$0.00     FIRST-CITIZENS BANK & TRUST   2   \$133,493.18   0.53%   0   \$0.00     FORUM CREDIT UNION   1   \$76,584.23   0.3%   0   \$0.00     FRANKENMUTH CREDIT UNION   1   \$36,000.00   0.44%   0   \$0.00     FRANKENMUTH CREDIT UNION   1   \$102,500.00   0.44%   0   \$0.00     FULTON BANK, NA.   1   \$102,500.00   0.44%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$150,000.00   0.44%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$150,000.00   0.44%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   2   \$199,293.64   0.79%   0   \$0.00     HARVARD SAVINGS BANK   1   \$400,000.00   0.16%   0   \$0.00     HARVARD SAVINGS BANK   1   \$400,000.00   0.15%   0   \$0.00     HARVARD SAVINGS BANK   1   \$400,000.00   0.15%   0   \$0.00     HARVARD SAVINGS BANK   1   \$400,000.00   0.55%   0   \$0.00   | EVOLVE BANK & TRUST          | 1 | \$100,000.00       | 0.4%    | 0 | \$0.00 |          |
| MORTGAGE CORPORATION   FARMIERS BANK & TRUST, NA, A   CORPORATION   CO   |                              | 3 | \$664 558 15       | 2 64%   | 0 | \$0.00 |          |
| CORPORATION  |                              |   | Ψ00π,550.15        | 2.07/0  |   | Ψ0.00  | _        |
| CORPORATION   FARMINGTON BANK   6   \$600,111.13   2.38%   0   \$0.00  |                              | 1 | \$180,000.00       | 0.71%   | 0 | \$0.00 |          |
| FBC MORTGAGE, LLC  |                              |   | •                  | 2.200   |   | Φ0.00  | _        |
| FIRST AMERICAN INTERNATIONAL   |                              | 0 |                    |         | _ |        | _        |
| BANK   |                              | 1 | \$257,000.00       | 1.02%   | U | \$0.00 | _        |
| FIRST BANK PUERTO RICO FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST ROBINSON SAVINGS BANK N.A. FIRST SOUTH BANK FIRST SAID ON OUT SOON OUT  |                              | 1 | \$300,000.00       | 1.19%   | 0 | \$0.00 |          |
| FIRST BANK RICHMOND, NA  |                              | 1 | \$60,000.00        | 0.24%   | 0 | \$0.00 | _        |
| FIRST CENTURY BANK   |                              | 1 |                    |         | 0 |        | _        |
| FIRST FEDERAL BANK OF THE MIDWEST  FIRST ROBINSON SAVINGS BANK N.A.  FIRST SOUTH BANK  I \$55,500.00 0.22% 0 \$0.00  FIRST SOUTH BANK  I \$108,200.00 0.43% 0 \$0.00  FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST-CITIZENS BANK & TRUST COMPANY  FORUM CREDIT UNION I \$76,584.23 0.3% 0 \$0.00  FRANKENMUTH CREDIT UNION I \$36,000.00 0.41% 0 \$0.00  FULTON BANK, N.A. I \$102,500.00 0.41% 0 \$0.00  GATEWAY MORTGAGE CORPORATION  GUARANTY TRUST COMPANY INC.  GUILD MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY ALWINGS BANK I \$40,000.00 0.16% 0 \$0.00  HARVARD SAVINGS BANK I \$40,000.00 0.16% 0 \$0.00  HARVARD SAVINGS BANK I \$40,000.00 0.16% 0 \$0.00  HICKORY POINT BANK AND TRUST 2 \$281,367.77 1.12% 0 \$0.00  HOMEBRIDGE FINANCIAL SIRVICES, INC.  HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION  1 \$69,505.55 0.28% 0 \$0.00  | ·                            | 1 |                    |         | 0 |        |          |
| FIRST ROBINSON SAVINGS BANK N.A.  FIRST SOUTH BANK  I \$108,200.00 0.22% 0 \$0.00  FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST-CITIZENS BANK & TRUST COMPANY  FORUM CREDIT UNION I \$76,584.23 0.3% 0 \$0.00  FRANKENMUTH CREDIT UNION I \$36,000.00 0.14% 0 \$0.00  FULTON BANK, N.A. I \$102,500.00 0.41% 0 \$0.00  GUARANTY TRUST COMPANY I \$150,000.00 0.44% 0 \$0.00  GUARANTY TRUST COMPANY INC.  GUILD MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY ARANDA SAVINGS BANK I \$40,000.00 0.16% 0 \$0.00  HARVARD SAVINGS BANK I \$78,220.07 0.31% 0 \$0.00  HAWTHORN BANK I \$78,220.07 0.31% 0 \$0.00  HOMEBER VICES LENDING, LLC DIBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION  I \$69,505.55 0.28% 0 \$0.00  | FIRST FEDERAL BANK OF THE    |   |                    |         | 0 |        |          |
| N.A.   1   \$55,500.00   0.22%   0   \$0.00  | MIDWEST                      | 2 | \$419,000.00       | 1.66%   | Ü | \$0.00 |          |
| N.A.   FIRST SOUTH BANK   1   \$108,200.00   0.43%   0   \$0.00  |                              | 1 | \$55,500,00        | 0.22%   | 0 | \$0.00 |          |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST-CITIZENS BANK & TRUST COMPANY  FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  HAWTHORN BANK  SOLOO  BANK BANK BANK BANK BANK BANK BANK BAN  |                              | 1 | •                  |         |   |        | _        |
| AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST-CITIZENS BANK & TRUST COMPANY  FORUM CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, N.A.  S133,493.18  0.53%  0 \$0.00  \$0.00  FRANKENMUTH CREDIT UNION FULTON BANK, N.A.  S102,500.00  GATEWAY MORTGAGE CORPORATION GUARANTY TRUST COMPANY SUMPLY TRUST COMPANY FORUM ON SUMPLY ON SU   |                              | 1 | \$108,200.00       | 0.43%   | 0 | \$0.00 |          |
| OF THE STATE OF IOWA         FIRST-CITIZENS BANK & TRUST         3         \$133,493.18         0.53%         0         \$0.00           FORUM CREDIT UNION         1         \$76,584.23         0.3%         0         \$0.00           FRANKENMUTH CREDIT UNION         1         \$36,000.00         0.14%         0         \$0.00           FULTON BANK, N.A.         1         \$102,500.00         0.41%         0         \$0.00           GATEWAY MORTGAGE         1         \$112,000.00         0.44%         0         \$0.00           GUARANTY TRUST COMPANY         1         \$150,000.00         0.6%         0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         2         \$105,600.00         0.42%         0         \$0.00           GUILD MORTGAGE COMPANY         2         \$199,293.64         0.79%         0         \$0.00           HARVARD SAVINGS BANK         1         \$40,000.00         0.16%         0         \$0.00           HAWTHORN BANK         1         \$78,220.07         0.31%         0         \$0.00           HICKORY POINT BANK AND TRUST         2         \$2281,367.77         1.12%         0         \$0.00           HOMEBRIDGE FINANCIAL         1         \$380,000.00         1.51%   |                              |   | <b>#</b> 00,000,00 | 0.20%   | 0 | фо оо  |          |
| FIRST-CITIZENS BANK & TRUST COMPANY  FORUM CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FULTON BANK, N.A.  I \$102,500.00  GATEWAY MORTGAGE CORPORATION  GUARANTY TRUST COMPANY  INC.  GUILD MORTGAGE COMPANY  FULTON BANK  I \$150,000.00  GUARDIAN MORTGAGE COMPANY  FORUM CREDIT UNION  GUARDIAN MORTGAGE COMPANY  FULTON BANK  FULTON FULTON  FULTON FULLON  FULTON FULLON  FULTON FULLON  FULTON FULLON  FULTON FULLON  FULLON FULLON  FULLON FULLON  FULLON FUL   |                              | 1 | \$98,000.00        | 0.39%   | O | \$0.00 |          |
| COMPANY  FORUM CREDIT UNION  I \$76,584.23 0.3% 0 \$0.00  FRANKENMUTH CREDIT UNION  I \$36,000.00 0.14% 0 \$0.00  FULTON BANK, N.A.  I \$102,500.00 0.41% 0 \$0.00  GATEWAY MORTGAGE  CORPORATION  GUARANTY TRUST COMPANY  INC.  GUILD MORTGAGE COMPANY, 1 \$150,000.00 0.6% 0 \$0.00  GUILD MORTGAGE COMPANY  EQUILD MORTGAGE COMPANY  HARVARD SAVINGS BANK  I \$40,000.00 0.16% 0 \$0.00  HAWTHORN BANK  I \$78,220.07 0.31% 0 \$0.00  HICKORY POINT BANK AND TRUST  SERVICES, INC.  HOMESERVICES LENDING, LLC  D/B/A LONG MORTGAGE COMPANY, 1 \$69,505.55 0.28% 0 \$0.00    |                              |   |                    |         |   | +      | $\dashv$ |
| FORUM CREDIT UNION   |                              | 3 | \$133,493.18       | 0.53%   | 0 | \$0.00 |          |
| FRANKENMUTH CREDIT UNION 1 \$36,000.00 0.14% 0 \$0.00 FULTON BANK, N.A. 1 \$102,500.00 0.41% 0 \$0.00 GATEWAY MORTGAGE 1 \$112,000.00 0.44% 0 \$0.00 GATEWAY MORTGAGE 1 \$112,000.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$150,000.00 0.6% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC. 2 \$105,600.00 0.42% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$199,293.64 0.79% 0 \$0.00 HARVARD SAVINGS BANK 1 \$40,000.00 0.16% 0 \$0.00 HAWTHORN BANK 1 \$78,220.07 0.31% 0 \$0.00 HICKORY POINT BANK AND TRUST 2 \$281,367.77 1.12% 0 \$0.00 HNB NATIONAL BANK 1 \$138,100.00 0.55% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$380,000.00 1.51% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$380,000.00 1.51% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$380,000.00 1.51% 0 \$0.00 \$0.00 HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION \$0.28% 0 \$0.00 \$0 |                              | 1 | \$76,584,23        | 0.3%    | 0 | \$0.00 | $\neg$   |
| FULTON BANK, N.A.   1   \$102,500.00   0.41%   0   \$0.00   GATEWAY MORTGAGE   1   \$112,000.00   0.44%   0   \$0.00   GUARANTY TRUST COMPANY   1   \$150,000.00   0.6%   0   \$0.00   GUARDIAN MORTGAGE COMPANY, INC.   2   \$105,600.00   0.42%   0   \$0.00   GUILD MORTGAGE COMPANY   2   \$199,293.64   0.79%   0   \$0.00   HARVARD SAVINGS BANK   1   \$40,000.00   0.16%   0   \$0.00   HAWTHORN BANK   1   \$78,220.07   0.31%   0   \$0.00   HICKORY POINT BANK AND TRUST   2   \$281,367.77   1.12%   0   \$0.00   HNB NATIONAL BANK   1   \$138,100.00   0.55%   0   \$0.00   HOMEBRIDGE FINANCIAL   1   \$380,000.00   1.51%   0   \$0.00   \$0.00   HOMESERVICES LENDING, LLC   D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY   1   \$69,505.55   0.28%   0   \$0.00   \$0.  |                              | 1 | ·                  |         | _ |        | ٦        |
| GATEWAY MORTGAGE   1   \$112,000.00   0.44%   0   \$0.00   |                              | 1 | ·                  |         | 0 |        | ٦        |
| CORPORATION   SUBSTITUTE   SU   | GATEWAY MORTGAGE             | 1 | ¢112 000 00        | 0.4407  | 0 | \$0.00 |          |
| GUARDIAN MORTGAGE COMPANY, 1NC. 2 \$105,600.00 0.42% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$199,293.64 0.79% 0 \$0.00 HARVARD SAVINGS BANK 1 \$40,000.00 0.16% 0 \$0.00 HAWTHORN BANK 1 \$78,220.07 0.31% 0 \$0.00 HICKORY POINT BANK AND TRUST 2 \$281,367.77 1.12% 0 \$0.00 HNB NATIONAL BANK 1 \$138,100.00 0.55% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 1 \$380,000.00 1.51% 0 \$0.00 HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION 1 \$69,505.55 0.28% 0 \$0.00   | CORPORATION                  | 1 | \$112,000.00       | 0.44%   | U | \$0.00 |          |
| INC.   2   \$105,600.00   0.42%   0   \$0.00   | GUARANTY TRUST COMPANY       | 1 | \$150,000.00       | 0.6%    | 0 | \$0.00 |          |
| GUILD MORTGAGE COMPANY   2   \$199,293.64   0.79%   0   \$0.00     HARVARD SAVINGS BANK   1   \$40,000.00   0.16%   0   \$0.00     HAWTHORN BANK   1   \$78,220.07   0.31%   0   \$0.00     HICKORY POINT BANK AND TRUST   2   \$281,367.77   1.12%   0   \$0.00     HNB NATIONAL BANK   1   \$138,100.00   0.55%   0   \$0.00     HOMEBRIDGE FINANCIAL   1   \$380,000.00   1.51%   0   \$0.00     HOMESERVICES, INC.   1   \$380,000.00   1.51%   0   \$0.00     HOMESERVICES LENDING, LLC   D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY   1   \$69,505.55   0.28%   0   \$0.00   | <u> </u>                     | 2 | \$105,600.00       | 0.42%   | 0 | \$0.00 |          |
| HAWTHORN BANK   1   \$78,220.07   0.31%   0   \$0.00     HICKORY POINT BANK AND TRUST   2   \$281,367.77   1.12%   0   \$0.00     HNB NATIONAL BANK   1   \$138,100.00   0.55%   0   \$0.00     HOMEBRIDGE FINANCIAL   1   \$380,000.00   1.51%   0   \$0.00     HOMESERVICES, INC.   1   \$380,000.00   1.51%   0   \$0.00     HOMESERVICES LENDING, LLC   D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY   1   \$69,505.55   0.28%   0   \$0.00  |                              | 2 | \$199,293.64       | 0.79%   | 0 | \$0.00 | ٦        |
| HICKORY POINT BANK AND TRUST   2   \$281,367.77   1.12%   0   \$0.00   | HARVARD SAVINGS BANK         | 1 | \$40,000.00        | 0.16%   | 0 | \$0.00 |          |
| HNB NATIONAL BANK   1   \$138,100.00   0.55%   0   \$0.00     HOMEBRIDGE FINANCIAL   1   \$380,000.00   1.51%   0   \$0.00     ERVICES, INC.   1   \$380,000.00   1.51%   0   \$0.00     HOMESERVICES LENDING, LLC   D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY   1   \$69,505.55   0.28%   0   \$0.00     CORPORATION   1   \$69,505.55   0.28%   0   \$0.00  | HAWTHORN BANK                | 1 | \$78,220.07        | 0.31%   | 0 | \$0.00 |          |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION  1 \$380,000.00 1.51% 0 \$0.00 \$0.00  | HICKORY POINT BANK AND TRUST | 2 | \$281,367.77       | 1.12%   | 0 | \$0.00 |          |
| SERVICES, INC.  HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION  1 \$380,000.00 1.51% 0 \$0.00 \$0.00   | HNB NATIONAL BANK            | 1 | \$138,100.00       | 0.55%   | 0 | \$0.00 |          |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION  SERVICES, INC.  1 \$69,505.55 0.28% 0 \$0.00   | HOMEBRIDGE FINANCIAL         | 1 | \$380,000,00       | 1 51%   | 0 | \$0.00 |          |
| D/B/A LONG MORTGAGE COMPANY,<br>A LIMITED LIABILITY<br>CORPORATION   | ·                            | 1 | \$380,000.00       | 1.51 /0 | U | φ0.00  |          |
| A LIMITED LIABILITY  CORPORATION  1 \$69,505.55 0.28% 0 \$0.00   |                              |   |                    |         |   |        |          |
| CORPORATION  | · ·                          | 1 | \$69,505.55        | 0.28%   | 0 | \$0.00 |          |
|  |                              |   | ·                  |         |   |        |          |
| I IRFRIARANK MORTGAGE I I I I I I I I I I I I I I I I I I I  | IBERIABANK MORTGAGE          |   |                    |         |   |        | _        |
| COMPANY 4 \$602,130.57 2.39% 0 \$0.00  |                              | 4 | \$602,130.57       | 2.39%   | 0 | \$0.00 |          |
| INVESTORS HOME MORTGAGE 1 \$266,000.00 1.06% 0 \$0.00  |                              | 1 | \$266,000.00       | 1.06%   | 0 | \$0.00 | _        |
| IOWA BANKERS MORTGAGE  |                              |   | ·                  |         |   |        |          |
| CORPORATION 1 \$310,000.00 1.23% 0 \$0.00  |                              | 1 | \$310,000.00       | 1.23%   | U | \$0.00 |          |
| JSC FCU 1 \$148,773.60 0.59% 0 \$0.00  | JSC FCU                      | 1 | \$148,773.60       | 0.59%   | 0 | \$0.00 | _        |

| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                   | 1 | \$102,200.00 | 0.41% | 0 | \$0.00      |
|---|---|--------------|-------|---|-------------|
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00      |
| LEADERONE FINANCIAL<br>CORPORATION                          | 1 | \$417,000.00 | 1.65% | 0 | \$0.00      |
| MACON BANK, INC.  | 1 | \$50,297.00  | 0.2%  | 0 | \$0.00      |
| MAQUOKETA STATE BANK  | 1 | \$46,500.00  | 0.18% | 0 | \$0.00      |
| MARINE BANK   | 2 | \$115,035.00 | 0.46% | 0 | \$0.00      |
| MARQUETTE BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00      |
| MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$31,500.00  | 0.13% | 0 | \$0.00      |
| MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$399,430.00 | 1.59% | 0 | \$0.00      |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                     | 1 | \$140,000.00 | 0.56% | 0 | \$0.00      |
| METRO MORTGAGE CORPORATION                                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00      |
| MID AMERICA MORTGAGE, INC.                                  | 1 | \$120,295.57 | 0.48% | 0 | \$0.00      |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$82,000.00  | 0.33% | 0 | \$0.00      |
| MIDLAND STATES BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00      |
| MORTGAGE CENTER LLC   | 1 | \$116,500.00 | 0.46% | 0 | \$0.00      |
| NORTHMARK BANK  | 1 | \$286,971.90 | 1.14% | 0 | \$0.00      |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00      |
| ORIENTAL BANK   | 2 | \$122,673.81 | 0.49% | 1 | \$37,615.14 |
| ORRSTOWN BANK   | 1 | \$172,000.00 | 0.68% | 0 | \$0.00      |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 1 | \$90,502.13  | 0.36% | 0 | \$0.00      |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 6 | \$801,430.00 | 3.18% | 0 | \$0.00      |
| PARKSIDE LENDING LLC  | 1 | \$175,000.00 | 0.69% | 0 | \$0.00      |
| PENTAGON FEDERAL C. U.                                      | 5 | \$600,470.61 | 2.38% | 0 | \$0.00      |
| PEOPLES SECURITY BANK AND<br>TRUST COMPANY                  | 1 | \$78,353.41  | 0.31% | 0 | \$0.00      |
| PETEFISH, SKILES AND CO. BANK                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00      |
| PLATINUM MORTGAGE, INC.                                     | 2 | \$440,000.00 | 1.75% | 0 | \$0.00      |
| PORT WASHINGTON STATE BANK                                  | 2 | \$171,500.00 | 0.68% | 0 | \$0.00      |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                         | 1 | \$264,500.00 | 1.05% | 0 | \$0.00      |
| PRAIRIE STATE BANK & TRUST                                  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00      |
| PRAIRIE STATE BANK AND TRUST                                | 1 | \$112,535.25 | 0.45% | 0 | \$0.00      |
| PROVIDENCE BANK & TRUST                                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00      |
| PROVIDENT CREDIT UNION                                      | 1 | \$120,000.00 | 0.48% | 0 | \$0.00      |
| PULTE MORTGAGE LLC  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00      |
| RABOBANK, N.A.  | 2 | \$213,933.55 | 0.85% | 0 | \$0.00      |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 1 | \$203,000.00 | 0.81% | 0 | \$0.00      |
|   | 1 | \$139,818.52 | 0.55% | 0 | \$0.00      |

| RESIDENTIAL MORTGAGE<br>SERVICES                 |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROCKY MOUNTAIN BANK                              | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
| ROYAL CREDIT UNION                               | 4 | \$317,248.90 | 1.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC         | 1 | \$138,203.87 | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                             | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY              | 1 | \$54,900.00  | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION         | 2 | \$188,853.12 | 0.75% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                             | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK                                 | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                   | 1 | \$54,115.03  | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK                              | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                       | 1 | \$67,700.00  | 0.27% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                            | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| STATE SAVINGS BANK                               | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                    | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 |
| SUTTON BANK                                      | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                            | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION              | 3 | \$352,348.27 | 1.4%  | 0 | \$0.00 |
| THE FARMERS STATE BANK AND<br>TRUST COMPANY      | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMI              | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CATLIN             | 1 | \$20,000.00  | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>HENNING            | 1 | \$137,508.88 | 0.55% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>NIAGARA            | 1 | \$59,300.00  | 0.24% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE | 2 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT<br>UNION               | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                      | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND<br>TRUST COMPANY         | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 3 | \$150,517.43 | 0.6%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                     | 1 | \$70,690.48  | 0.28% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                              | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
|  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |

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|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      |     |                 |       |   |             |
|-----------|---|-----|-----------------|-------|---|-------------|
|           | UNION BANK AND TRUST<br>COMPANY   | 1   | \$74,500.00     | 0.3%  | 0 | \$0.00      |
|           | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$95,000.00     | 0.38% | 0 | \$0.00      |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$60,000.00     | 0.24% | 0 | \$0.00      |
|           | UNITED BANK OF UNION  | 2   | \$132,500.00    | 0.53% | 0 | \$0.00      |
|           | UNITED COMMUNITY BANK   | 1   | \$85,000.00     | 0.34% | 0 | \$0.00      |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$151,211.22    | 0.6%  | 0 | \$0.00      |
|           | VALLEY NATIONAL BANK  | 1   | \$414,035.25    | 1.64% | 0 | \$0.00      |
|           | VISIONBANK OF IOWA, A<br>CORPORATION  | 1   | \$242,600.00    | 0.96% | 0 | \$0.00      |
|           | WESTFIELD BANK, FSB   | 1   | \$187,500.00    | 0.74% | 0 | \$0.00      |
|           | WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$127,500.00    | 0.51% | 0 | \$0.00      |
|           | WICHITA FEDERAL CREDIT UNION  | 1   | \$60,000.00     | 0.24% | 0 | \$0.00      |
|           | Unavailable   | 1   | \$196,800.00    | 0.69% | 0 | \$0.00      |
| Total     |   | 204 | \$25,199,215.73 | 100%  | 1 | \$37,615.14 |
|           |   |     |                 |       |   |             |
| 3138WFX43 | 1ST 2ND MORTGAGE CO.OF N.J.,<br>INC.  | 1   | \$377,000.00    | 0.75% | 0 | \$0.00      |
|           | IST SECURITY BANK OF<br>WASHINGTON  | 1   | \$386,700.00    | 0.77% | 0 | \$0.00      |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$184,500.00    | 0.37% | 0 | \$0.00      |
|           | ADAMS BANK & TRUST  | 1   | \$216,025.00    | 0.43% | 0 | \$0.00      |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 3   | \$583,900.00    | 1.17% | 0 | \$0.00      |
|           | ALABAMA ONE CREDIT UNION  | 1   | \$176,000.00    | 0.35% | 0 | \$0.00      |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1   | \$214,987.00    | 0.43% | 0 | \$0.00      |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 2   | \$566,500.00    | 1.13% | 0 | \$0.00      |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                          | 1   | \$228,000.00    | 0.46% | 0 | \$0.00      |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                        | 1   | \$343,498.00    | 0.69% | 0 | \$0.00      |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING                            | 1   | \$298,000.00    | 0.6%  | 0 | \$0.00      |
|           | ARVEST BANK   | 1   | \$213,750.00    | 0.43% | 0 | \$0.00      |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 2   | \$437,206.74    | 0.87% | 0 | \$0.00      |
|           |   | 1   | \$221,200.00    | 0.44% | 0 | \$0.00      |

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| ATLANTIC BAY MORTGAGE GROULLC                                       | JP,  |                |       |   |        |
|---|------|----------------|-------|---|--------|
| AUBURNBANK  | 1    | \$159,400.00   | 0.32% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1    | \$417,000.00   | 0.83% | 0 | \$0.00 |
| BANNER BANK   | 1    | \$168,400.00   | 0.34% | 0 | \$0.00 |
| BARRE SAVINGS BANK  | 1    | \$149,585.26   | 0.3%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1    | \$169,000.00   | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1    | \$197,600.00   | 0.39% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7    | \$2,048,300.00 | 4.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 2    | \$431,000.00   | 0.86% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1    | \$186,354.75   | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGI<br>A DIVISION OF COLONIAL SAVING<br>F.A. | -    | \$248,411.25   | 0.5%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1    | \$151,480.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1    | \$88,000.00    | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1    | \$130,000.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 1    | \$288,012.60   | 0.58% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1    | \$61,300.00    | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC<br>A CORPORATION                         | 1    | \$236,500.00   | 0.47% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | , 2  | \$471,280.16   | 0.94% | 0 | \$0.00 |
| CUMD  | 1    | \$371,000.00   | 0.74% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                             | 2    | \$280,253.95   | 0.56% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                             | 1    | \$261,124.10   | 0.52% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1    | \$166,000.00   | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1    | \$210,700.00   | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1    | \$271,500.00   | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 3    | \$721,800.00   | 1.44% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS<br>BANK                               |      | \$205,430.41   | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 1    | \$165,500.00   | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK   | 5    | \$792,692.70   | 1.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                       | 1    | \$169,523.34   | 0.34% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNIO                                      | ON 1 | \$282,000.00   | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES IN                                       | C. 7 | \$2,078,800.00 | 4.15% | 0 | \$0.00 |

| FIRST CITIZENS' FEDERAL CREDIT<br>UNION                            | 1 | \$328,120.65 | 0.66% | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|--|
| FIRST INTERNATIONAL BANK & TRUST                                   | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1 | \$159,557.61 | 0.32% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$231,343.06 | 0.46% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION<br>ISAOA/ATIMA                                | 1 | \$198,500.00 | 0.4%  | 0 | \$0.00 |  |
| FNB BANK   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$199,439.22 | 0.4%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$650,337.70 | 1.3%  | 0 | \$0.00 |  |
| GECU   | 1 | \$138,743.30 | 0.28% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5 | \$985,065.90 | 1.97% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 3 | \$730,750.00 | 1.46% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 3 | \$719,377.88 | 1.44% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 2 | \$516,073.00 | 1.03% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK          | 1 | \$273,249.31 | 0.55% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION                              | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION                              | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$195,028.00 | 0.39% | 0 | \$0.00 |  |
| IQ CREDIT UNION  | 2 | \$371,000.00 | 0.74% | 0 | \$0.00 |  |
| ISU CREDIT UNION   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |  |
|  | 1 | \$202,400.00 | 0.4%  | 0 | \$0.00 |  |
|  |   |              |       |   |        |  |

| J.G. WENTWORTH HOME LENDING,<br>INC- CONV                                  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| KITSAP CREDIT UNION  | 1 | \$180,500.00 | 0.36% | 0 | \$0.00       |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00       |
| LEADER BANK N.A.   | 1 | \$325,900.00 | 0.65% | 0 | \$0.00       |
| LEADER MORTGAGE  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00       |
| MARINE BANK  | 1 | \$138,285.00 | 0.28% | 0 | \$0.00       |
| MECE CREDIT UNION  | 1 | \$136,750.00 | 0.27% |   | \$0.00       |
| MEGASTAR FINANCIAL CORP  | 1 | \$388,000.00 | 0.77% |   | \$0.00       |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 1 | \$202,000.00 | 0.4%  |   |              |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00       |
| MISSOURI BANK TRUST COMPANY<br>OF KANSAS CITY (12340)                      | 1 | \$380,500.00 | 0.76% | 0 | \$0.00       |
| MONROE BANK & TRUST  | 1 | \$160,500.00 | 0.32% | 0 | \$0.00       |
| MORTGAGE AMERICA INC   | 1 | \$159,500.00 | 0.32% | 0 | \$0.00       |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$65,500.00  | 0.13% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 2 | \$327,000.00 | 0.65% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1 | \$197,600.00 | 0.39% | 0 | \$0.00       |
| NASSAU EDUCATORS FCU   | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$936,000.00 | 1.87% | 0 | \$0.00       |
| NECHES FEDERAL CREDIT UNION  | 1 | \$161,059.67 | 0.32% | 0 | \$0.00       |
| NEXBANK SSB  | 1 | \$317,257.61 | 0.63% | 0 | \$0.00       |
| NORTHWEST FEDERAL CREDIT<br>UNION  | 1 | \$164,000.00 | 0.33% |   |              |
| NORWOOD BANK   | 1 | \$256,400.00 | 0.51% | 0 | \$0.00       |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION       | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00       |
| OAK BANK   | 1 | \$228,000.00 | 0.46% | 0 | \$0.00       |
| OLD NATIONAL BANK  | 1 | \$207,000.00 | 0.41% | 1 | \$207,000.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 1 | \$195,000.00 | 0.39% | 0 | \$0.00       |
| OREGONIANS FEDERAL CREDIT<br>UNION   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1 | \$375,250.00 | 0.75% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$370,971.43 | 0.74% | 0 | \$0.00       |
| PARKSIDE LENDING LLC   | 1 | \$348,750.00 | 0.7%  | 0 | \$0.00       |

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| PENN STATE FEDERAL CREDIT<br>UNION           | 1 | \$225,375.11 | 0.45% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| PENTAGON FEDERAL C. U.                       | 3 | \$605,895.90 | 1.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                          | 2 | \$462,700.00 | 0.92% |   | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC             | 1 | \$265,264.52 | 0.53% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                      | 2 | \$407,700.00 | 0.81% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION          | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 1 | \$175,769.46 | 0.35% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                 | 1 | \$377,453.46 | 0.75% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                        | 1 | \$138,550.43 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC             | 2 | \$535,000.00 | 1.07% | 0 | \$0.00 |
| RABOBANK, N.A.                               | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                         | 3 | \$615,000.00 | 1.23% | 0 | \$0.00 |
| RENASANT BANK                                | 1 | \$294,400.00 | 0.59% |   | \$0.00 |
| RLM MORTGAGE LLC                             | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION                           | 2 | \$425,666.14 | 0.85% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                     | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
| SACU   | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC          | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY          | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION         | 1 | \$354,600.00 | 0.71% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION     | 1 | \$300,500.00 | 0.6%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                  | 1 | \$254,294.93 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.     | 2 | \$520,500.00 | 1.04% | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY     | 1 | \$160,863.59 | 0.32% | 0 | \$0.00 |
| SIU CREDIT UNION                             | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                       | 1 | \$43,375.00  | 0.09% |   | \$0.00 |
| SOUND COMMUNITY BANK                         | 1 | \$95,000.00  | 0.19% |   | \$0.00 |
| SOUTHEAST BANK                               | 1 | \$218,400.00 | 0.44% |   | \$0.00 |
| ST.MARY'S BANK                               | 1 | \$100,000.00 | 0.2%  |   | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY              | 1 | \$156,510.00 | 0.31% |   | \$0.00 |

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|           | STATE FARM BANK, F.S.B.                              | 2   | \$392,100.00    | 0.78% | 0 | \$0.00       |
|-----------|--|-----|-----------------|-------|---|--------------|
|           | STEARNS LENDING INC.                                 | 2   | \$540,000.00    | 1.08% | 0 | \$0.00       |
|           | SUPERIOR FEDERAL CREDIT UNION                        | 2   | \$210,100.00    | 0.42% | 0 | \$0.00       |
|           | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1   | \$130,000.00    | 0.26% | 0 | \$0.00       |
|           | THE BRYN MAWR TRUST COMPANY                          | 1   | \$152,000.00    | 0.3%  | 0 | \$0.00       |
|           | THE COLUMBIA BANK                                    | 1   | \$323,000.00    | 0.64% | 0 | \$0.00       |
|           | THE PARK BANK  | 1   | \$375,000.00    | 0.75% | 0 | \$0.00       |
|           | TOPLINE FEDERAL CREDIT UNION                         | 1   | \$214,400.00    | 0.43% | 0 | \$0.00       |
|           | TOWER FEDERAL CREDIT UNION                           | 3   | \$816,395.62    | 1.63% | 0 | \$0.00       |
|           | TRUMARK FINANCIAL CREDIT<br>UNION                    | 1   | \$252,000.00    | 0.5%  | 0 | \$0.00       |
|           | TRUSTONE FINANCIAL                                   | 1   | \$254,000.00    | 0.51% | 0 | \$0.00       |
|           | UNION HOME MORTGAGE CORP., A CORPORATION             | 1   | \$160,000.00    | 0.32% | 0 | \$0.00       |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION           | 6   | \$1,045,703.01  | 2.09% | 0 | \$0.00       |
|           | UNIVERSAL LENDING<br>CORPORATION                     | 2   | \$420,800.00    | 0.84% | 0 | ·            |
|           | UNIVEST BANK AND TRUST CO                            | 1   | \$252,000.00    | 0.5%  | 0 | \$0.00       |
|           | UTAH FIRST FEDERAL CREDIT<br>UNION                   | 1   | \$123,083.00    | 0.25% | 0 | \$0.00       |
|           | UW CREDIT UNION                                      | 1   | \$287,181.16    | 0.57% | 0 | \$0.00       |
|           | VENTURA COUNTY CREDIT UNION<br>ISAOA                 | 1   | \$220,000.00    | 0.44% | 0 | \$0.00       |
|           | VISION BANK  | 1   | \$114,800.00    | 0.23% | 0 | \$0.00       |
|           | VYSTAR CREDIT UNION                                  | 1   | \$374,000.00    | 0.75% | 0 | \$0.00       |
|           | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK | 1   | \$162,125.03    | 0.32% | 0 | \$0.00       |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION           | 1   | \$212,500.00    | 0.42% | 0 | \$0.00       |
|           | WATERSTONE MORTGAGE<br>CORPORATION                   | 1   | \$164,000.00    | 0.33% | 0 | \$0.00       |
|           | WAUKESHA STATE BANK                                  | 1   | \$240,000.00    | 0.48% | 0 | \$0.00       |
|           | WEST ALABAMA BANK & TRUST                            | 1   | \$214,400.00    | 0.43% | 0 | \$0.00       |
|           | Unavailable  | 2   | \$488,000.00    | 0.96% | 0 | \$0.00       |
| Total     |  | 226 | \$50,082,630.96 | 100%  | 1 | \$207,000.00 |
|           |  |     |                 |       |   |              |
| 3138WFX50 | 1ST SECURITY BANK OF WASHINGTON                      | 1   | \$381,465.00    | 0.76% | 0 | \$0.00       |
|           | ACADEMY MORTGAGE<br>CORPORATION                      | 5   | \$991,661.54    | 1.98% | 0 | \$0.00       |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION               | 1   | \$150,000.00    | 0.3%  | 0 | \$0.00       |
|           | ALLIED MORTGAGE GROUP, INC.                          | 1   | \$162,000.00    | 0.32% | 0 | \$0.00       |
|           | AMERICAN BANK CENTER                                 | 1   | \$229,000.00    | 0.46% | 0 | \$0.00       |
|           | AMERICAN PACIFIC MTG CORP                            | 1   | \$360,000.00    | 0.72% | 0 | \$0.00       |

| ARBOR BANK  | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 |  |
|---|---|----------------|-------|---|--------|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$176,867.58   | 0.35% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                       | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 |  |
| BANK SNB  | 1 | \$249,000.00   | 0.5%  | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                       | 5 | \$1,156,253.40 | 2.3%  | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP                                 | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                   | 1 | \$283,800.00   | 0.57% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION                          | 6 | \$1,724,458.00 | 3.44% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                         | 7 | \$1,952,728.45 | 3.89% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |  |
| BROADWAY BANK   | 1 | \$237,050.00   | 0.47% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 2 | \$492,500.00   | 0.98% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$134,500.00   | 0.27% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 5 | \$1,322,500.00 | 2.63% | 0 | \$0.00 |  |
| CBCFCU  | 1 | \$332,564.91   | 0.66% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS                                  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT<br>UNION                       | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
| CENTRUE BANK  | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST<br>COMPANY                      | 1 | \$224,250.00   | 0.45% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION                              | 1 | \$179,405.37   | 0.36% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                    | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC                                    | 1 | \$129,500.00   | 0.26% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2 | \$290,000.00   | 0.58% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 6 | \$1,423,900.00 | 2.84% | 0 | \$0.00 |  |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                   | 4 | \$488,741.18   | 0.97% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                  | 1 | \$388,400.00   | 0.77% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                              | 1 | \$158,760.00   | 0.32% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.                            | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 1 | \$185,625.00   | 0.37% | 0 | \$0.00 |  |
|   | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |  |
| ·   |   | •              |       |   | •      |  |

|             | RWAY INDEPENENT MORTGAGE                             |   |                |       |   |        |
|-------------|--|---|----------------|-------|---|--------|
| FIR         | ST CHOICE LOAN SERVICES INC.                         | 3 | \$1,097,631.34 | 2.19% | 0 | \$0.00 |
|             | ST FEDERAL S & L ASSOC. OF<br>KEWOOD, ISAOA          | 1 | \$351,143.75   | 0.7%  | 0 | \$0.00 |
| FIR         | ST INTERSTATE BANK                                   | 2 | \$366,400.00   | 0.73% | 0 | \$0.00 |
|             | ST STATE BANK OF ST.<br>ARLES, MO                    | 3 | \$554,000.00   | 1.1%  | 0 | \$0.00 |
|             | ST TECHNOLOGY FEDERAL<br>EDIT UNION                  | 2 | \$684,000.00   | 1.36% | 0 | \$0.00 |
|             | ST UNITED BANK AND TRUST<br>MPANY                    | 3 | \$944,000.00   | 1.88% | 0 | \$0.00 |
| FIR         | STBANK   | 1 | \$407,000.00   | 0.81% | 0 | \$0.00 |
| FIR         | STRUST BANK  | 3 | \$922,500.00   | 1.84% | 0 | \$0.00 |
| FOR         | RUM CREDIT UNION                                     | 1 | \$157,569.22   | 0.31% | 0 | \$0.00 |
|             | EEDOM MORTGAGE<br>RPORATION                          | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| GA'         | ΓEWAY MORTGAGE GROUP, LLC                            | 4 | \$1,203,772.16 | 2.4%  | 0 | \$0.00 |
| GES         | SA CREDIT UNION                                      | 1 | \$247,213.08   | 0.49% | 0 | \$0.00 |
| GM          | FS, LLC  | 1 | \$194,350.00   | 0.39% | 0 | \$0.00 |
|             | LD STAR MORTGAGE FINANCIAL DUP, CORPORATION          | 1 | \$294,000.00   | 0.59% | 0 | \$0.00 |
| GRI<br>L.P. | EENTREE MORTGAGE COMPANY,                            | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
| GU          | ARANTY TRUST COMPANY                                 | 1 | \$271,300.00   | 0.54% | 0 | \$0.00 |
| GU          | LD MORTGAGE COMPANY                                  | 2 | \$407,200.00   | 0.81% | 0 | \$0.00 |
|             | MEBRIDGE FINANCIAL<br>EVICES, INC.                   | 2 | \$492,500.00   | 0.98% | 0 | \$0.00 |
| НО          | NOR CREDIT UNION                                     | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 |
| IDA         | HO CENTRAL CREDIT UNION                              | 3 | \$738,610.00   | 1.47% | 0 | \$0.00 |
| IDB         | -IIC FCU   | 1 | \$272,223.81   | 0.54% | 0 | \$0.00 |
| INN         | OVATIVE MORTGAGE INC                                 | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 |
|             | QUOIS FEDERAL SAVINGS &<br>AN ASS                    | 1 | \$159,920.00   | 0.32% | 0 | \$0.00 |
| JAN         | IES B. NUTTER & COMPANY                              | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| LAI         | KE MORTGAGE COMPANY, INC.                            | 1 | \$195,200.00   | 0.39% | 0 | \$0.00 |
|             | ND HOME FINANCIAL SERVICES,<br>ALIFORNIA CORPORATION | 1 | \$313,000.00   | 0.62% | 0 | \$0.00 |
|             | A COUNTY STATE BANK, A<br>TE BANK                    | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|             | S ALAMOS NATIONAL BANK                               | 1 | \$249,272.99   | 0.5%  | 0 | \$0.00 |
|             | RINE BANK  | 1 | \$177,970.00   | 0.35% | 0 | \$0.00 |
| ME          | RCHANTS BANK, NATIONAL<br>SOCIATION                  | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 |
|             | TRO CREDIT UNION                                     | 1 | \$195,727.33   | 0.39% | 0 | \$0.00 |
|             | O AMERICA MORTGAGE, INC.                             | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| <u> </u>    | SOURI CREDIT UNION                                   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |

| MORTGAGE UNLIMITED L.L.C.  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
| UNION  | MORTGAGE UNLIMITED L.L.C.             | 1 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   |                                       | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   1   S152,000.00   0.3%   0   S0.00  |                                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | MOVEMENT MORTGAGE, LLC                | 1 | ·            |       |   |        |
| NATIONAL BANK OF KANSAS CITY   4   \$1,270,424.00   2.53%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$321,000.00   0.64%   0   \$0.00     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   2   \$758,000.00   1.51%   0   \$0.00     PACIFIC BAY LENDING GROUP   1   \$320,000.00   0.64%   0   \$0.00     PARKSIDE LENDING LLC   2   \$552,000.00   1.1%   0   \$0.00     POLICE & FIRE FEDERAL CREDIT UNION   2   \$302,000.00   0.66%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING CORPORATION   1   \$278,613.76   0.56%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT   1   \$125,600.00   0.25%   0   \$0.00     PRIMEBANK   1   \$132,000.00   0.26%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$417,000.00   0.83%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.   1   \$417,000.00   0.26%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.   1   \$105,000.00   0.21%   0   \$0.00     RAYNE BUILDING & LOAN   1   \$105,000.00   0.21%   0   \$0.00     RIVERMARK COMMUNITY CREDIT UNION   2   \$557,450.00   1.11%   0   \$0.00     ROYAL BANK   1   \$164,000.00   0.33%   0   \$0.00     ROYAL CREDIT UNION   1   \$189,000.00   0.38%   0   \$0.00     ROYAL CREDIT UNION   1   \$189,000.00   0.38%   0   \$0.00     SAECU   1   \$167,920.00   0.33%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$310,000.00   0.6%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$310,000.00   0.6%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$301,000.00   0.78%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$301,000.00   0.6%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$301,000.00   0.6%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$301,000.00   0.6%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$301,000.00   0.78%   0   \$0. |                                       | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   1   \$321,000.00   0.64%   0   \$0.00  |                                       | 4 | ·            |       | 0 |        |
| NATIONAL BANKING ASSOCIATION   2   \$758,000.00   1.51%   0   \$0.00   | NATIONS DIRECT MORTGAGE, LLC.         | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   |                                       | 2 | \$758,000.00 | 1.51% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION   | PACIFIC BAY LENDING GROUP             | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| UNION  | PARKSIDE LENDING LLC                  | 2 | \$552,000.00 | 1.1%  | 0 | \$0.00 |
| BANKING CORPORATION  |                                       | 2 | \$302,000.00 | 0.6%  | 0 | \$0.00 |
| LLC DBA PCMDIRECT  | · · · · · · · · · · · · · · · · · · · | 1 | \$278,613.76 | 0.56% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.83% 0 \$0.00 PROSPERITY HOME MORTGAGE, 3 \$459,650.00 0.92% 0 \$0.00 LLC   | •                                     | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,   3   \$459,650.00   0.92%   0   \$0.00  | PRIMEBANK                             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| LLC  | PRIORITY HOME MORTGAGE, L.P.          | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| ASSOCIATION  REDWOOD CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  RMK  1 \$164,000.00 0.83% 0 \$0.00  ROYAL BANK  1 \$52,000.00 0.1% 0 \$0.00  ROYAL CREDIT UNION  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SACU  1 \$167,920.00 0.33% 0 \$0.00  SAFE CREDIT UNION  1 \$273,381.16 0.54% 0 \$0.00  SALEM FIVE MORTGAGE  COMPANY, LC  SECURITY SERVICE FEDERAL CREDIT UNION  1 \$389,700.00 0.78% 0 \$0.00  SOUTH CAROLINA FEDERAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE FARM BANK, F.S.B.  2 \$572,000.00 0.34% 0 \$0.00  STEARNS LENDING INC.  1 \$169,000.00 0.34% 0 \$0.00  STEARNS LENDING INC.  1 \$169,000.00 0.34% 0 \$0.00  SOUOD  STEARNS LENDING INC.  1 \$169,000.00 0.34% 0 \$0.00  STEARNS LENDING INC.   | *                                     | 3 | \$459,650.00 | 0.92% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   1   \$415,300.00   0.83%   0   \$0.00   |                                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| UNION  RMK  1 \$164,000.00 0.33% 0 \$0.00  ROYAL BANK  1 \$52,000.00 0.1% 0 \$0.00  ROYAL CREDIT UNION  1 \$189,000.00 0.38% 0 \$0.00  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SACU  1 \$150,750.00 0.3% 0 \$0.00  SAFE CREDIT UNION  1 \$167,920.00 0.33% 0 \$0.00  SALEM FIVE MORTGAGE  COMPANY, LLC  SECURITY SERVICE FEDERAL CREDIT UNION  3 \$4484,776.94 0.97% 0 \$0.00  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  TATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE FARM BANK, F.S.B.  2 \$572,000.00 0.34% 0 \$0.00  STEARNS LENDING INC.  1 \$169,000.00 0.34% 0 \$0.00  SOUTH CAROLING INC.  | REDWOOD CREDIT UNION                  | 2 | \$557,450.00 | 1.11% | 0 | \$0.00 |
| ROYAL BANK   |                                       | 1 | \$415,300.00 | 0.83% | 0 | \$0.00 |
| ROYAL CREDIT UNION   1   \$189,000.00   0.38%   0   \$0.00   | RMK                                   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.   1   \$150,750.00   0.3%   0   \$0.00  | ROYAL BANK                            | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| D/B/A RUOFF HOME MORTGAGE   1   \$150,750.00   0.3%   0   \$0.00   | ROYAL CREDIT UNION                    | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| SAFE CREDIT UNION         1         \$273,381.16         0.54%         0         \$0.00           SALEM FIVE MORTGAGE<br>COMPANY, LLC         1         \$301,000.00         0.6%         0         \$0.00           SECURITY SERVICE FEDERAL<br>CREDIT UNION         3         \$484,776.94         0.97%         0         \$0.00           SOLARITY CREDIT UNION         1         \$389,700.00         0.78%         0         \$0.00           SOUTH CAROLINA FEDERAL<br>CREDIT UNION         1         \$193,200.00         0.38%         0         \$0.00           STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.         1         \$286,000.00         0.57%         0         \$0.00           STATE FARM BANK, F.S.B.         2         \$572,000.00         1.14%         0         \$0.00           STEARNS LENDING INC.         1         \$169,000.00         0.34%         0         \$0.00  | ·                                     | 1 | \$150,750.00 | 0.3%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE  | SACU                                  | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 |
| COMPANY, LLC  SECURITY SERVICE FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  1 \$301,000.00 0.8% 0 \$0.00  \$0.00 0.97% 0 \$0.00  \$0.00 0.38% 0 \$0.00  \$0.00 0.38% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  \$0.00 0.57% 0 \$0.00  | SAFE CREDIT UNION                     | 1 | \$273,381.16 | 0.54% | 0 | \$0.00 |
| CREDIT UNION         3         \$484,776.94         0.97%         0         \$0.00           SOLARITY CREDIT UNION         1         \$389,700.00         0.78%         0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$193,200.00         0.38%         0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$286,000.00         0.57%         0         \$0.00           STATE FARM BANK, F.S.B.         2         \$572,000.00         1.14%         0         \$0.00           STEARNS LENDING INC.         1         \$169,000.00         0.34%         0         \$0.00   |                                       | 1 | \$301,000.00 | 0.6%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       1       \$193,200.00       0.38%       0       \$0.00         STATE EMPLOYEES CREDIT UNION OF MD, INC.       1       \$286,000.00       0.57%       0       \$0.00         STATE FARM BANK, F.S.B.       2       \$572,000.00       1.14%       0       \$0.00         STEARNS LENDING INC.       1       \$169,000.00       0.34%       0       \$0.00  |                                       | 3 | \$484,776.94 | 0.97% | 0 | \$0.00 |
| CREDIT UNION 1 \$193,200.00 0.38% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$572,000.00 1.14% 0 \$0.00 STEARNS LENDING INC. 1 \$169,000.00 0.34% 0 \$0.00   | SOLARITY CREDIT UNION                 | 1 | \$389,700.00 | 0.78% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$286,000.00         0.57%         0         \$0.00           STATE FARM BANK, F.S.B.         2         \$572,000.00         1.14%         0         \$0.00           STEARNS LENDING INC.         1         \$169,000.00         0.34%         0         \$0.00  |                                       | 1 |              |       | 0 |        |
| STATE FARM BANK, F.S.B.         2         \$572,000.00         1.14%         0         \$0.00           STEARNS LENDING INC.         1         \$169,000.00         0.34%         0         \$0.00   | STATE EMPLOYEES CREDIT UNION          | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
|  | ·                                     | 2 | \$572,000.00 | 1.14% | 0 | \$0.00 |
| 1 \$125,292.32 0.25% 0 \$0.00  | STEARNS LENDING INC.                  | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
|  |                                       | 1 | \$125,292.32 | 0.25% | 0 | \$0.00 |

| STIFEL BANK & TRUST A STATE<br>CHARTERED BANK                  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUMMIT CREDIT UNION  | 1 | \$93,050.00  | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 3 | \$724,455.00 | 1.44% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                    | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                             | 2 | \$494,000.00 | 0.98% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                      | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>HENNING                          | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE               | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| THE PARK BANK  | 3 | \$536,229.46 | 1.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY                                | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                   | 1 | \$297,600.00 | 0.59% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                     | 3 | \$996,000.00 | 1.98% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                              | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$174,700.00 | 0.35% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                       | 2 | \$414,300.00 | 0.83% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                     | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                               | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                         | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| UW CREDIT UNION  | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$296,400.00 | 0.59% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                              | 3 | \$748,612.77 | 1.49% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                                   | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1 | \$132,900.00 | 0.26% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 5 | \$949,000.00 | 1.89% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                               | 2 | \$504,500.00 | 1.01% | 0 | \$0.00 |
|  | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 |

|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C |     |                 |       |   |        |
|-----------|--|-----|-----------------|-------|---|--------|
|           | YORK TRADITIONS BANK   | 1   | \$176,000.00    | 0.35% | 0 | \$0.00 |
|           | Unavailable  | 1   | \$215,000.00    | 0.42% | 0 | \$0.00 |
| Total     |  | 214 | \$50,196,539.52 | 100%  | 0 | \$0.00 |
|           |  |     |                 |       |   |        |
| 3138WFX68 | 1ST COLONIAL COMMUNITY BANK  | 1   | \$125,000.00    | 0.25% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1   | \$143,600.00    | 0.29% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC  | 1   | \$125,500.00    | 0.25% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 6   | \$834,839.00    |       |   |        |
|           | ACOPIA HOME LOANS  | 1   | \$127,819.65    | 0.26% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                  | 2   | \$279,860.00    |       |   |        |
|           | AFFILIATED MORTGAGE COMPANY  | 1   | \$144,500.00    | 0.29% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                              | 1   | \$135,800.00    |       |   | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1   | \$143,518.73    | 0.29% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 1   | \$137,000.00    | 0.27% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.  | 2   | \$290,450.00    | 0.58% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.  | 1   | \$136,500.00    | 0.27% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$128,000.00    | 0.26% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 2   | \$283,200.00    | 0.57% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                              | 3   | \$400,389.27    | 0.8%  | 0 | \$0.00 |
|           | AMERICAN BANK  | 1   | \$128,311.00    | 0.26% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER   | 1   | \$132,000.00    | 0.26% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                                   | 1   | \$142,097.73    | 0.28% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND<br>TRUST CO                             | 1   | \$141,998.03    | 0.28% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 1   | \$145,000.00    | 0.29% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                               | 1   | \$145,787.29    | 0.29% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                   | 2   | \$276,000.00    | 0.55% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 1   | \$135,000.00    | 0.27% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1   | \$135,850.00    | 0.27% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1   | \$142,000.00    | 0.28% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 1   | \$131,000.00    | 0.26% | 0 | \$0.00 |
|           |  | 1   | \$136,849.00    | 0.27% | 0 | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$418,216.84 | 0.84% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| BANK OF BOTETOURT   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 3 | \$401,429.32 | 0.8%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 3 | \$404,484.31 | 0.81% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$137,484.77 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT<br>UNION                                    | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK  | 2 | \$278,710.63 | 0.56% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$284,300.00 | 0.57% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC                                   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1 | \$146,792.87 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$144,650.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$139,950.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| CALIBER HOME LOANS INC  | 1 | \$142,294.68 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 2 | \$278,100.00 | 0.56% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$148,935.11 | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA  | 1 | \$146,350.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$132,225.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |

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| CHARTERBANK CHERRY CREEK MORTGAGE CO., INC.                         | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| · · · · · · · · · · · · · · · · · · ·                               |   |              |       |   |        |
|   | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| CITY BANK   | 1 | \$135,804.05 | 0.27% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$124,823.88 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$268,400.00 | 0.54% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE,   | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                    | 1 | \$147,791.47 | 0.3%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB  | 1 | \$139,920.00 | 0.28% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION                            | 1 | \$127,416.15 | 0.25% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$149,370.00 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                    | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 2 | \$271,988.68 | 0.54% | 0 | \$0.00 |
| EVERETT CINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 3 | \$403,882.48 | 0.81% | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FC LENDING, LTD.  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$272,920.00 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                       | 1 | \$148,839.86 | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE ISAOA                 | 1 | \$146,980.35 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                  | 3 | \$418,800.00 | 0.84% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                  | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
|   |   | \$143,575.03 | 0.29% | 0 | \$0.00 |

| FIRST BANK & TRUST                                       | 2 | \$267,326.25 | 0.53%   | 0 | \$0.00 |
|--|---|--------------|---------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                          | 1 | \$128,000.00 | 0.26%   | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH                            | 1 | \$137,750.00 | 0.28%   | 0 | \$0.00 |
| CAROLINA CHARTERED BANK                                  | 1 |              |         |   |        |
| FIRST FEDERAL BANK OF OHIO                               | 3 | \$400,040.00 | 0.8%    | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE                                | 1 | \$128,492.12 | 0.26%   | 0 | \$0.00 |
| MIDWEST  |   | ·            |         | - | ·      |
| FIRST FLIGHT FCU   | 1 | \$125,600.00 | 0.25%   | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A<br>CORPORATION                 | 1 | \$129,361.66 | 0.26%   | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 1 | \$125,000.00 | 0.25%   | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                     | 1 | \$147,155.00 | 0.29%   | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 1 | \$148,015.00 | 0.3%    | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1 | \$146,775.11 | 0.29%   | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                        | 1 | \$135,000.00 | 0.27%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                   | 1 | \$145,350.00 | 0.29%   | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,                               | 1 | ¢120,000,00  | 0.2007  | 0 | \$0.00 |
| IOWA, A NATIONAL BANK, 405 5TH<br>STREET, AMES, IA 50010 | 1 | \$139,000.00 | 0.28%   | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 2 | \$268,000.00 | 0.54%   | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                    | 1 | \$138,750.00 | 0.28%   | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                             | 1 | \$132,000.00 | 0.26%   | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER<br>(12040)                 | 1 | \$147,477.54 | 0.29%   | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                 | 1 | \$142,400.00 | 0.28%   | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                   | 3 | \$408,100.00 | 0.81%   | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                   | 1 | \$126,821.05 | 0.25%   | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                   | 1 | \$127,500.00 | 0.25%   | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION    | 1 | \$142,000.00 | 0.28%   | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$144,000.00 | 0.29%   | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                        | 1 | \$145,145.20 | 0.29%   | 0 | \$0.00 |
| FORUM CREDIT UNION                                       | 1 | \$136,000.00 | 0.27%   | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                 | 1 | \$141,550.00 | 0.28%   | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$127,000.00 | 0.25%   | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                          | 2 | \$279,110.00 | 0.56%   | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 2 | \$283,954.87 | 0.57%   | 0 | \$0.00 |
| GENISYS CREDIT UNION                                     | 1 | \$127,819.65 | 0.26%   | 0 | \$0.00 |
| CELIE IS CHEDIT CHICK                                    | 1 | \$145,800.00 | 0.29%   | 0 | \$0.00 |
|  | 1 | φ1π2,000.00  | 0.27 /0 |   | ΨΟ.ΟΟ  |

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| GEORGETOWN KRAFT CREDIT<br>UNION                                   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLDEN 1 CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$134,705.63 | 0.27% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$132,700.00 | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                       | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                       | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$140,544.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 3 | \$395,133.22 | 0.79% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$786,713.39 | 1.57% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$284,500.00 | 0.57% | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 1 | \$140,417.67 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                  | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$388,198.65 | 0.78% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 1 | \$137,056.62 | 0.27% | 0 | \$0.00 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                            | 1 | \$142,650.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |

| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| MECHANICS SAVINGS BANK   | 1 | \$134,830.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 3 | \$391,855.00 | 0.78% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$282,400.00 | 0.56% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$272,500.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$658,250.00 | 1.31% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                     | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$129,020.84 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3 | \$391,600.00 | 0.78% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$288,125.00 | 0.58% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                                  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$142,580.00 | 0.28% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$145,390.21 | 0.29% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$275,040.00 | 0.55% | 0 | \$0.00 |
| OAK BANK   | 1 | \$141,000.00 | 0.28% | 0 |        |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$138,000.00 | 0.28% | 0 |        |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY          | 1 | \$137,564.59 | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1 | \$142,270.10 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$259,125.44 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                     | 3 | \$423,700.00 | 0.85% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                | 1 | \$132,624.56 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3 | \$396,049.89 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| PORT BYRON STATE BANK  | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
|  |   |              |       |   |        |

| POTLATCH #1 FEDERA<br>UNION             | L CREDIT                              |   |              |       |   |        |
|---|---------------------------------------|---|--------------|-------|---|--------|
| PRAIRIE STATE BANK                      | AND TRUST                             | 1 | \$128,404.17 | 0.26% | 0 | \$0.00 |
| PREFERRED LENDING<br>LLC                | SOLUTIONS,                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PREMIER BANK OF JAC                     | CKSONVILLE                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MO<br>LLC               | ORTGAGE,                              | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| PROSPERITY HOME MELLC                   | ORTGAGE,                              | 4 | \$559,750.00 | 1.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREI                     | OIT UNION                             | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK                            |                                       | 2 | \$266,709.62 | 0.53% | 0 | \$0.00 |
| PULASKI BANK HOME<br>(OMAHA)            | LENDING                               | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LL                       | C                                     | 2 | \$250,450.00 | 0.5%  | 0 | \$0.00 |
| PURDUE FEDERAL CR                       | EDIT UNION                            | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 |
| RANDOLPH SAVINGS                        | BANK                                  | 1 | \$127,131.99 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UN                       | IION                                  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| RELIANCE STATE BAN                      | ΙΚ                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| RENASANT BANK                           |                                       | 1 | \$125,323.17 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTG                       | AGE, LLC                              | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| RIVER CITIES BANK                       |                                       | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK                       |                                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| ROBINS FEDERAL CRE                      | EDIT UNION                            | 1 | \$144,415.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION                      | J                                     | 1 | \$135,604.08 | 0.27% | 0 | \$0.00 |
| ROYAL PACIFIC FUND<br>CALIFORNIA CORPOR | · ·                                   | 1 | \$129,812.69 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE CO<br>D/B/A RUOFF HOME M | · · · · · · · · · · · · · · · · · · · | 3 | \$409,675.00 | 0.82% | 0 | \$0.00 |
| SALEM FIVE MORTGA<br>COMPANY, LLC       | GE                                    | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 |
| SAN ANTONIO CITIZEI<br>CREDIT UNION     | NS FEDERAL                            | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N                       | .A.                                   | 2 | \$272,200.00 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BAN                      | IK                                    | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL I<br>COMPANY           | MORTGAGE                              | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORT<br>COMPANY, INC.    | ГGAGE                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SOLARITY CREDIT UN                      | ION                                   | 1 | \$125,423.03 | 0.25% | 0 | \$0.00 |
| SOUTH CAROLINA FEI<br>CREDIT UNION      | DERAL                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SOUTH PORTE BANK                        |                                       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN HERITAGE                       | E BANK (11940)                        | 1 | \$143,584.35 | 0.29% | 0 | \$0.00 |
| SOUTHERN LENDING S<br>LTD.              | SERVICES,                             | 1 | \$125,145.00 | 0.25% | 0 | \$0.00 |
| SPIRE CREDIT UNION                      |                                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

| STAR FINANCIAL BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| STATE EMPLOYEES CREDIT UNION  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| OF MD, INC.   | 1 | ·            |       |   |        |
| STATE FARM BANK, F.S.B.   | 3 | . /          |       |   | \$0.00 |
| STATE STREET BANK   | 1 | \$131,920.00 |       |   | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$395,290.45 | 0.79% |   | \$0.00 |
| SUMMIT CREDIT UNION   | 2 | \$282,300.00 | 0.56% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$270,800.00 | 0.54% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2 | \$268,825.00 | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 7 | \$972,750.00 | 1.94% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION  | 2 | \$276,700.27 | 0.55% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND   | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$142,000.00 |       | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$130,853.00 | 0.26% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$136,398.00 | 0.27% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 2 | \$266,750.00 | 0.53% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$131,814.01 | 0.26% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2 | \$252,800.00 | 0.5%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1 | \$138,058.00 | 0.28% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT<br>UNION  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| USE CREDIT UNION  | 1 | \$138,807.07 | 0.28% | 0 | \$0.00 |
|   | 2 | \$279,100.00 | 0.56% | 0 | \$0.00 |
|   |   |              |       |   |        |

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|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                    |     |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | UW CREDIT UNION   | 3   | \$413,809.78    | 0.83% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC                                      | 1   | \$132,000.00    | 0.26% | 0 | \$0.00 |
|           | WATERFORD BANK, NA D                                      | 1   | \$137,551.53    | 0.27% | 0 | \$0.00 |
|           | WEST GATE BANK  | 2   | \$283,441.00    | 0.57% | 0 | \$0.00 |
|           | WESTBY CO-OP CREDIT UNION                                 | 1   | \$137,655.00    | 0.27% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                                 | 2   | \$265,500.00    | 0.53% | 0 | \$0.00 |
|           | ZIA CREDIT UNION  | 1   | \$135,375.00    | 0.27% | 0 | \$0.00 |
|           | Unavailable   | 1   | \$138,700.00    | 0.31% | 0 | \$0.00 |
| Total     |   | 368 | \$50,085,342.34 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WFX76 | ABERDEEN PROVING GROUND FCU                               | 1   | \$155,385.00    | 0.21% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                           | 16  | \$2,561,784.34  | 3.42% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                                      | 1   | \$150,400.00    | 0.2%  | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1   | \$161,500.00    | 0.22% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                               | 1   | \$162,000.00    | 0.22% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY | 1   | \$160,000.00    | 0.21% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                               | 2   | \$320,000.00    | 0.43% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                   | 1   | \$167,920.00    | 0.22% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 2   | \$319,960.22    | 0.43% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                          | 6   | \$990,200.00    | 1.32% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 1   | \$165,000.00    | 0.22% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG<br>CORPORATION                       | 1   | \$165,300.00    | 0.22% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 3   | \$477,255.00    | 0.64% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                | 1   | \$158,400.00    | 0.21% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS         | 1   | \$154,850.00    | 0.21% | 0 | \$0.00 |
|           | AMERIS BANK   | 1   | \$150,000.00    | 0.2%  | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1   | \$158,800.00    | 0.21% | 0 | \$0.00 |
|           | ARVEST BANK   | 1   | \$150,000.00    | 0.2%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                    | 1   | \$152,000.00    | 0.2%  | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                   | 1   | \$151,776.07    | 0.2%  | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2   | \$326,000.00    | 0.43% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC.                                 | 1   | \$164,767.52    | 0.22% | 0 | \$0.00 |
|           | AUBURN SAVINGS BANK                                       | 1   | \$161,000.00    | 0.21% | 0 | \$0.00 |
|           | BANK IOWA   | 1   | \$171,000.00    | 0.23% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1   | \$152,000.00    | 0.2%  | 0 | \$0.00 |

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| BANK OF NORTH CAROLINA                                    | 1 | \$162,215.94   | 0.22% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA                            | 7 | \$1,098,927.53 | 1.46% | 0 | \$0.00 |
| STATE BANKING CORP.                                       | / | \$1,090,927.33 |       | U |        |
| BANK OF TRAVELERS REST                                    | 1 | \$149,788.65   | 0.2%  | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$168,871.00   | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 3 | \$469,641.17   | 0.63% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| BANKUNITED, N.A.  | 2 | \$316,600.00   | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$165,350.00   | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$171,200.00   | 0.23% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                     | 1 | \$164,956.25   | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$329,000.00   | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                        | 1 | \$162,900.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                           | 2 | \$316,825.00   | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                 | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL                                      |   |                |       |   |        |
| ASSOCIATON  | 1 | \$156,655.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW                             | 1 |                |       | 0 |        |
| AMERICAN FUNDING  | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                 | 1 | \$165,024.37   | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 2 | \$302,000.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 2 | \$321,050.00   | 0.43% | 0 | \$0.00 |
| CAROLINA BANK   | 2 | \$324,226.01   | 0.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                               | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                 | 1 | \$159,330.40   | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 3 | \$478,700.00   | 0.64% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2 | \$309,300.00   | 0.41% | 0 | \$0.00 |
| CF BANK   | 1 | \$156,655.00   | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$473,905.00   | 0.63% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, N.A.                              | 1 | \$167,200.00   | 0.22% | 0 | \$0.00 |

| CMG MORTGAGE INC  | 1 |              |       | _ |        |
|---|---|--------------|-------|---|--------|
|   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.   | 2 | \$322,150.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION   | 1 | \$163,950.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION  | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$153,300.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$321,150.00 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$323,440.00 | 0.43% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                              | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1 | \$165,755.45 | 0.22% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 |
| CUMD  | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| D L EVANS BANK AN IDAHO<br>CORPORATION  | 1 | \$154,771.58 | 0.21% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION  | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                             | 2 | \$319,795.00 | 0.43% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC.   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                                       | 1 | \$169,755.06 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                               | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                   | 1 | \$151,100.00 | 0.2%  | 0 | \$0.00 |
|   |   | ***          | 0.220 | 0 | \$0.00 |
| FAIRWAY I NDEPENDENT<br>MORTGAGE CORPORATION                                  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAITH MORTGAGE, LLC   | 1 | \$157,410.00 | 0.21% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT<br>UNION  | 1 | \$162,518.95 | 0.22% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK -<br>COR   | 1 | \$171,408.15 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$321,500.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$337,920.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE   | 1 | \$155,785.07 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$151,681.22 | 0.2%  | 0 | \$0.00 |
| FIRST BANK RICHMOND,NA  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK  | 1 | \$169,820.00 | 0.23% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK  | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 2 | \$322,165.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$159,769.47 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$159,380.11 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORPORATION OF<br>AMERICA | 1 | \$152,910.00 | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$322,350.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$320,500.00 | 0.43% | 0 |        |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY                              | 5 | \$792,172.00 | 1.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC   | 2 | \$308,800.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$156,457.08 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALAMOGORDO   | 1 | \$154,786.45 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,<br>IOWA  | 1 | \$159,565.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$331,350.00 | 0.44% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC.<br>A DIVI  | 1 | \$172,448.00 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO  | 3 | \$473,636.83 | 0.63% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 4 | \$649,900.00 | 0.87% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 3 | \$457,201.87 | 0.61% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS   | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$157,777.38 | 0.21% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST<br>COMPANY   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$152,950.00 | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$313,405.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$634,175.00 | 0.85% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY      | 1 | \$159,769.06 | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, I                                     | 1 | \$152,835.00 | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$161,910.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$478,755.87 | 0.64% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$151,580.42 | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 2 | \$317,400.00 | 0.42% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| HOME BANK NA, A NATIONAL<br>ASSOCIATION                                    | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 2 | \$335,774.05 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM            | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE LLC                                       | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$504,195.00 | 0.67% | 0 | \$0.00 |
|  |   | . , *        |       |   |        |

| IBERIABANK MORTGAGE<br>COMPANY                                      | 4 | \$635,692.68 | 0.85% | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|--|
| IDAHO CENTRAL CREDIT UNION  | 1 | \$158,290.65 | 0.21% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                            | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 4 | \$668,100.00 | 0.89% | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                           | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$453,990.00 | 0.61% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION           | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION                                       | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$316,500.00 | 0.42% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$164,772.67 | 0.22% | 0 | \$0.00 |  |
| MAIN STREET BANK  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$151,286.54 | 0.2%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION            | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC   | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU   | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.  | 3 | \$470,650.00 | 0.63% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |  |
| MIDSOUTH BANK, NA   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC   | 2 | \$304,850.00 | 0.41% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 2 | \$315,976.71 | 0.42% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION                                    | 2 | \$324,600.00 | 0.43% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 2 | \$313,000.00 | 0.42% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 6 | \$951,086.30 | 1.27% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                 | 1 | \$163,716.00 | 0.22% | 0 | \$0.00 |  |
|   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |  |
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| MT MCKINLEY BANK, MUTUAL<br>BANK                        |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MUFG UNION BANK, N.A.                                   | 2 | \$334,028.70   | 0.45% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$154,187.27   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                               | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$162,500.00   | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1 | \$170,500.00   | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                 | 1 | \$163,965.00   | 0.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$160,318.68   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$316,000.00   | 0.42% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                              | 1 | \$172,788.00   | 0.23% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                 | 2 | \$309,776.00   | 0.41% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC                                     | 1 | \$164,544.54   | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 1 | \$150,050.00   | 0.2%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                            | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK<br>(24040)                    | 1 | \$157,777.38   | 0.21% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A<br>CORPORATION                   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| PARK NATIONAL BANK SOUTWEST<br>OHIO AND KENTUCKY        | 1 | \$158,110.00   | 0.21% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.<br>(18648)               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                  | 2 | \$320,801.85   | 0.43% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$173,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                              | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$164,200.00   | 0.22% | 0 | \$0.00 |
| PINNACLE BANK (25055)                                   | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                        | 8 | \$1,297,760.00 | 1.73% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                   | 1 | \$159,100.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                 | 2 | \$323,200.00   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 2 | \$319,457.65   | 0.43% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                   | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                     | 3 | \$486,800.00   | 0.65% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                            | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| PREMIER BANK & TRUST                                    | 1 | \$161,400.00   | 0.22% | 0 | \$0.00 |
| PREMIERBANK - JEFFERSON                                 | 1 | \$151,900.00   | 0.2%  | 0 | \$0.00 |

| PRIMARY CAPITAL MORTGAGE,<br>LLC                            | 1   | \$150,000.00                 | 0.2%  | 0 | \$0.00                                |   |
|---|-----|------------------------------|-------|---|---------------------------------------|---|
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                    | 1   | \$170,228.80                 | 0.23% | 0 | \$0.00                                |   |
| PROSPERITY HOME MORTGAGE,<br>LLC                            | 5   | \$790,350.00                 | 1.05% | 0 | \$0.00                                |   |
| PROVIDENT SAVINGS BANK, FSB                                 | 1   | \$169,655.15                 | 0.23% | 0 | \$0.00                                |   |
| PULASKI BANK HOME LENDING                                   | 2   | \$319,764.26                 | 0.43% | 0 | \$0.00                                |   |
| QUALSTAR CREDIT UNION                                       | 1   | \$160,000.00                 | 0.21% | 0 | \$0.00                                |   |
| R P FUNDING INC.  | 1   | \$170,000.00                 | 0.23% | 0 | \$0.00                                |   |
| RABOBANK, N.A.  | 1   | \$156,500.00                 | 0.21% | 0 | \$0.00                                |   |
| RAYMOND JAMES BANK, N.A.                                    | 1   | \$161,250.00                 | 0.21% | 0 | \$0.00                                |   |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 1   | \$155,000.00                 | 0.21% | 0 | \$0.00                                |   |
| RENASANT BANK   | 1   | \$154,781.60                 | 0.21% | 0 | \$0.00                                |   |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION | 1   | \$161,766.81                 | 0.22% | 0 | \$0.00                                |   |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION     | 1   | \$150,000.00                 | 0.2%  | 0 | \$0.00                                |   |
| RIVER VALLEY CREDIT UNION, INC.                             | 1   | \$154,700.00                 | 0.21% | 0 | \$0.00                                |   |
| ROSS MORTGAGE CORPORATION                                   | 1   | \$158,426.46                 | 0.21% | 0 | \$0.00                                |   |
| ROYAL CREDIT UNION  | 1   | \$154,776.68                 | 0.21% | 0 | \$0.00                                |   |
| RPM MORTGAGE, INC.  | 1   | \$172,000.00                 | 0.23% | 0 | \$0.00                                |   |
| S&T BANK  | 1   | \$162,000.00                 | 0.22% | 0 | \$0.00                                |   |
| SANTANDER BANK, N.A.  | 6   | \$971,248.09                 | 1.29% | 0 | \$0.00                                |   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 4   | \$647,150.00                 | 0.86% | 0 | \$0.00                                |   |
| SECURITY STATE BANK   | 1   | \$172,000.00                 | 0.23% | 0 | \$0.00                                |   |
| SENTE MORTGAGE, INC.  | 2   | \$328,100.00                 | 0.44% | 0 | \$0.00                                |   |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                         | 1   | \$151,200.00                 | 0.2%  | 0 | \$0.00                                |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 3   | \$487,275.00                 | 0.65% | 0 | \$0.00                                |   |
| SOMERSET TRUST COMPANY                                      | 1   | \$152,800.00                 | 0.2%  | 0 | \$0.00                                |   |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                      | 1   | \$156,000.00                 | 0.21% | 0 | \$0.00                                |   |
| SOUTH STATE BANK  | 1   | \$163,400.00                 | 0.22% | 0 | \$0.00                                |   |
| SOUTHWEST FUNDING LP  | 1   | \$171,713.10                 | 0.23% | 0 | \$0.00                                |   |
| SPACE COAST CREDIT UNION                                    | 1   | \$160,684.78                 | 0.21% | 0 | \$0.00                                |   |
| SPIRE CREDIT UNION  | 1   | \$164,800.00                 | 0.22% | 0 | \$0.00                                |   |
| STANDARD BANK AND TRUST<br>COMPANY                          | 1   | \$168,000.00                 | 0.22% | 0 | \$0.00                                |   |
| STANDARD MORTGAGE CORP                                      | 2   | \$318,400.00                 | 0.42% | 0 | \$0.00                                |   |
|   |     |                              |       | 0 |                                       | _ |
| STATE FARM BANK, F.S.B.                                     | 1   | \$154,581.89                 | 0.21% | U | φ <b>υ.</b> υυ                        |   |
| STATE FARM BANK, F.S.B.<br>STATE SAVINGS BANK               | 1 1 | \$154,581.89<br>\$155,000.00 | 0.21% | 0 | · · · · · · · · · · · · · · · · · · · | _ |

|   | STEARNS LENDING, LLC                                    | 2 | \$318,000.00                 | 0.42%          | 0 | \$0.00           |
|---|---|---|------------------------------|----------------|---|------------------|
|   | SUMMIT CREDIT UNION                                     | 2 | \$331,665.00                 | 0.44%          | 0 | \$0.00           |
|   | SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$163,752.99                 | 0.22%          | 0 | \$0.00           |
|   | SWBC MORTGAGE CORPORATION                               | 7 | \$1,095,374.05               | 1.46%          | 0 | \$0.00           |
|   | SYNERGY ONE LENDING.                                    | 1 | \$167,200.00                 | 0.22%          | 0 | \$0.00           |
|   | TALMER BANK AND TRUST                                   | 3 | \$503,225.00                 | 0.67%          | 0 | \$0.00           |
|   | TEXAS BANK FINANCIAL DBA                                | 1 | \$168,512.23                 | 0.22%          | 0 | \$0.00           |
|   | TEXAS BANK MORTGAGE                                     | 1 | φ100,512.25                  | 0.22 /0        | U | φυ.υυ            |
|   | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$306,050.00                 | 0.41%          | 0 | \$0.00           |
|   | TEXAS TECH FEDERAL CREDIT                               |   | ****                         | 0.5.4          |   | 40.00            |
|   | UNION   | 1 | \$150,537.59                 | 0.2%           | 0 | \$0.00           |
|   | THE BANK OF CANTON                                      | 1 | \$153,565.28                 | 0.2%           | 0 | \$0.00           |
|   | THE FIDELITY DEPOSIT AND                                | 2 | \$338,163.34                 | 0.45%          | 0 | \$0.00           |
|   | DISCOUNT BANK   | 2 | \$336,103.34                 | 0.43%          | U | \$0.00           |
|   | THE MONEY SOURCE INC., DBA                              |   | 44.60.000.00                 | 0.00~          |   | 40.00            |
|   | ENDEAVOR AMERICA LOAN                                   | 1 | \$169,000.00                 | 0.23%          | 0 | \$0.00           |
|   | SERVICES THE MORTGAGE SOURCE, INC.                      | 1 | \$170,050.00                 | 0.23%          | 0 | \$0.00           |
|   | THE NATIONAL BANK                                       | 1 | \$170,030.00                 | 0.2370         | U | \$0.00           |
|   | INDIANAPOLIS  | 1 | \$150,000.00                 | 0.2%           | 0 | \$0.00           |
|   | THE OLD FORT BANKING                                    |   | <b>\$1.64.000.00</b>         | 0.22~          |   | 40.00            |
|   | COMPANY, A CORPORATION                                  | 1 | \$164,000.00                 | 0.22%          | 0 | \$0.00           |
|   | THE UNION BANK, ORGANIZED AND                           | 1 | \$160,000.00                 | 0.21%          | 0 | \$0.00           |
|   | EXISTING UNDER THE LAWS OF TH                           | 1 | \$100,000.00                 | 0.21%          | U | \$0.00           |
|   | THIRD FEDERAL SAVINGS AND                               |   |                              |                |   |                  |
|   | LOAN ASSOCIATION OF                                     | 1 | \$160,000.00                 | 0.21%          | 0 | \$0.00           |
| - | CLEVELAND   | 1 | ¢1.64.800.00                 | 0.220/         | 0 | ¢0.00            |
|   | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$164,800.00                 | 0.22%          |   | \$0.00           |
|   | TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION | 1 | \$160,000.00<br>\$169,000.00 | 0.21%          | 0 | \$0.00<br>\$0.00 |
|   | TOWN AND COUNTRY BANC                                   | 1 | \$109,000.00                 | 0.23%          | U | \$0.00           |
|   | MORTGAGE SERVICES, INC.                                 | 1 | \$156,400.00                 | 0.21%          | 0 | \$0.00           |
|   | TRAVERSE CITY STATE BANK                                | 1 | \$152,000.00                 | 0.2%           | 0 | \$0.00           |
|   | TRI-EMERALD FINANCIAL GROUP                             |   |                              |                |   |                  |
|   | INC   | 1 | \$160,000.00                 | 0.21%          | 0 | \$0.00           |
|   | TROY BANK AND TRUST                                     | 1 | \$154,850.00                 | 0.21%          | 0 | \$0.00           |
|   | TRUSTONE FINANCIAL                                      | 1 | \$155,000.00                 | 0.21%          | 0 | \$0.00           |
|   | TRUWEST CREDIT UNION                                    | 2 | \$316,400.00                 | 0.42%          | 0 | \$0.00           |
|   | TWINSTAR CREDIT UNION                                   | 1 | \$160,000.00                 | 0.21%          | 0 | \$0.00           |
|   | UNIVERSAL AMERICAN MORTGAGE                             |   |                              |                |   |                  |
|   | COMPANY, LLC, A FLORIDA                                 | 9 | \$1,444,297.94               | 1.93%          | 0 | \$0.00           |
|   | LIMITED LIABILITY COMPANY                               |   |                              |                |   |                  |
|   | UNIVERSITY FEDERAL CREDIT                               | 4 | \$651,591.96                 | 0.87%          | 0 | \$0.00           |
|   | UNION UNIVEST DANK AND TRUST CO                         | 1 | ¢150 200 00                  | 0.210          | 0 | \$0.00           |
|   | UNIVEST BANK AND TRUST CO                               | 1 | \$159,200.00<br>\$313,900.00 | 0.21%<br>0.42% | 0 | \$0.00<br>\$0.00 |
|   |   | 2 | \$313,900.00                 | 0.42%          | U | <b>Φ</b> Ū.ŪŪ    |
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|-----------------|--|------|-----------------|-----------|------|--------|
|                 | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                   |      |                 |           |      |        |
|                 | UTAH FIRST FEDERAL CREDIT<br>UNION                       | 1    | \$162,972.06    | 0.22%     | 0    | \$0.00 |
|                 | UW CREDIT UNION  | 2    | \$314,436.09    | 0.42%     | 0    | \$0.00 |
|                 | VALLEY NATIONAL BANK                                     | 1    | \$160,778.18    | 0.21%     | 0    | \$0.00 |
|                 | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION           | 1    | \$153,260.00    | 0.2%      | 0    | \$0.00 |
|                 | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION            | 2    | \$326,250.00    | 0.43%     | 0    | \$0.00 |
|                 | VERMONT STATE EMPLOYEES<br>CREDIT UNION                  | 1    | \$168,000.00    | 0.22%     | 0    | \$0.00 |
|                 | WAYNE BANK   | 1    | \$172,000.00    | 0.23%     | 0    | \$0.00 |
|                 | WAYNE BANK & TRUST CO.                                   | 1    | \$150,100.00    | 0.2%      | 0    | \$0.00 |
|                 | WESTCONSIN CREDIT UNION                                  | 2    | \$313,421.11    | 0.42%     | 0    | \$0.00 |
|                 | WESTERRA CREDIT UNION                                    | 1    | \$155,500.00    | 0.21%     | 0    | \$0.00 |
|                 | WISCONSIN BANK AND TRUST                                 | 2    | \$306,000.00    | 0.41%     | 0    | \$0.00 |
|                 | WR STARKEY MORTGAGE, LLP.                                | 2    | \$309,600.00    | 0.41%     | 0    | \$0.00 |
|                 | YOLO FEDERAL CREDIT UNION                                | 1    | \$150,000.00    | 0.2%      | 0    | \$0.00 |
|                 | Unavailable  | 1    | \$160,000.00    | 0.16%     | 0    | \$0.00 |
| Total           |  | 468  | \$75,013,007.27 | 100%      | 0    | \$0.00 |
| 3138WFX84       | 1ST COLONIAL COMMUNITY BANK                              | 1    | \$416,425.48    | 0.04%     | 0    | \$0.00 |
|                 | 1ST LENDING SOLUTIONS INC DBA<br>FIRST LENDING SOLUTIONS | 1    | \$225,450.00    | 0.02%     |      | \$0.00 |
|                 | 1ST LOS ANGELES MORTGAGE<br>CORPORATION                  | 1    | \$372,300.00    | 0.04%     | 0    | \$0.00 |
|                 | 1ST PORTFOLIO LENDING<br>CORPORATION                     | 1    | \$355,736.71    | 0.04%     | 0    | \$0.00 |
|                 | 1ST SECURITY BANK OF WASHINGTON                          | 9    | \$2,963,133.49  | 0.3%      | 0    | \$0.00 |
|                 | 1ST SELECT LENDING COMPANY                               | 1    | \$234,000.00    | 0.02%     | 0    | \$0.00 |
|                 | 1ST UNITED SERVICES CREDIT UNION                         | 1    | \$322,744.61    | 0.03%     | 0    | \$0.00 |
|                 | A1 MORTGAGE GROUP, LLC                                   | 1    | \$249,513.45    | 0.02%     | 0    | \$0.00 |
|                 | ABSOLUTE HOME MORTGAGE                                   | 1    | \$301,564.88    | 0.03%     | 0    | \$0.00 |
|                 | ACADEMY MORTGAGE<br>CORPORATION                          | 119  | \$34,830,979.00 | 3.48%     | 0    | \$0.00 |
|                 | ACC GROUP INC.   | 1    | \$326,250.00    | 0.03%     | 0    | \$0.00 |
|                 | ACC GROUP INC COR  | 1    | \$255,200.00    | 0.03%     | 0    | \$0.00 |
|                 | ACCEPTANCE CAPITAL MORTGAGE<br>CORP                      | 1    | \$211,200.00    | 0.02%     | 0    | \$0.00 |
|                 | ACCESS NATIONAL MORTGAGE                                 | 1    | \$244,951.95    | 0.02%     | 0    | \$0.00 |
|                 | ACCORD MORTGAGE LLC                                      | 1    | \$224,000.00    | 0.02%     | 0    | \$0.00 |
|                 | ACG FUNDING INC  | 2    | \$970,400.00    | 0.1%      | 0    | \$0.00 |
|                 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.              | 2    | \$499,341.00    | 0.05%     | 0    | \$0.00 |

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| ADVISA MOL                 | RTGAGE SERVICES,                           | 2 | \$528,417.00   | 0.05% | 0 | \$0.00 |
|----------------------------|--|---|----------------|-------|---|--------|
|                            | CAPITAL INC.                               | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|                            | CAPITAL, INC.                              | 1 | \$315,350.00   | 0.03% | 0 | \$0.00 |
|                            | ORTGAGE GROUP, LLC                         | 1 | \$607,162.34   | 0.06% | 0 | \$0.00 |
| AFFILIATED                 | BANK                                       | 3 | \$1,049,255.97 | 0.1%  | 0 | \$0.00 |
| AFFILIATED                 | MORTGAGE COMPANY                           | 5 | \$1,504,510.00 | 0.15% | 0 | \$0.00 |
| AGAPE HOM                  | IE MORTGAGE LLC                            | 1 | \$409,500.00   | 0.04% | 0 | \$0.00 |
| AIMBANK                    |  | 1 | \$241,575.00   | 0.02% | 0 | \$0.00 |
| ALASKA US.<br>COMPANY, I   | A MORTGAGE<br>LLC                          | 5 | \$1,133,166.53 | 0.11% | 0 | \$0.00 |
| ALERUS FIN<br>ALERUS MO    | ANCIAL, N.A. DBA<br>RTGAGE                 | 1 | \$242,800.00   | 0.02% | 0 | \$0.00 |
| ALLEN TATI<br>INC., A CORI | E MORTGAGE SERVICES,<br>PORATION           | 1 | \$239,654.20   | 0.02% | 0 | \$0.00 |
| ALLIANT CR                 | REDIT UNION                                | 2 | \$589,000.00   | 0.06% | 0 | \$0.00 |
| ALLIED MOI                 | RTGAGE GROUP, INC.                         | 3 | \$1,085,320.00 | 0.11% | 0 | \$0.00 |
| ALPINE BAN                 | IK & TRUST CO.                             | 1 | \$215,920.00   | 0.02% | 0 | \$0.00 |
| AMARILLO I                 | NATIONAL BANK                              | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |
| AMEGY MOI<br>L.L.C.        | RTGAGE COMPANY                             | 2 | \$553,208.00   | 0.06% | 0 | \$0.00 |
| AMERICAN I                 | BANK                                       | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN                   | BANK & TRUST CO., INC.                     | 1 | \$348,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN I<br>CUMBERLAI    | BANK & TRUST OF THE NDS                    | 1 | \$229,300.00   | 0.02% | 0 | \$0.00 |
|                            | BANK CENTER                                | 2 | \$449,000.00   | 0.04% | 0 | \$0.00 |
|                            | EAGLE FINANCIAL                            | 2 | \$453,900.00   | 0.05% | 0 |        |
|                            | FEDERAL MORTGAGE                           | 1 | \$315,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN LARIBA            | FINANCE HOUSE                              | 2 | \$593,500.00   | 0.06% | 0 | \$0.00 |
| AMERICAN I                 | FINANCIAL NETWORK                          | 2 | \$630,200.00   | 0.06% | 0 | \$0.00 |
| AMERICAN I                 | FINANCIAL NETWORK,                         | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN I                 | INTERNET MORTGAGE,                         | 4 | \$905,700.00   | 0.09% | 0 | \$0.00 |
| AMERICAN                   | NATIONAL BANK                              | 1 | \$271,616.75   | 0.03% | 0 | \$0.00 |
| AMERICAN I                 | NATIONAL BANK &                            | 2 | \$625,600.00   | 0.06% | 0 | \$0.00 |
|                            | NEIGHBORHOOD<br>ACCEPTANCE<br>LC           | 3 | \$1,095,149.09 | 0.11% | 0 | \$0.00 |
|                            | PACIFIC MORTGAGE<br>ON, A CALIFORNIA<br>ON | 3 | \$1,276,294.60 | 0.13% | 0 | \$0.00 |

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| AMERICAN PACIFIC MTG CORP  | 33 | \$10,777,568.48 | 1.08% | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|
| AMERICAN SAVINGS BANK, F.S.B.                                    | 4  | \$1,153,900.00  | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST   | 1  | \$223,581.13    | 0.02% | 0 | \$0.00 |
| MORTGAGE CORP.   | 1  | ·               |       | U | ·      |
| AMERICAN STATE BANK  | 1  | \$269,619.58    | 0.03% | 0 | \$0.00 |
| AMERICANWEST BANK  | 1  | \$414,825.69    | 0.04% | 0 | \$0.00 |
| AMERICASH A CORPORATION  | 1  | \$340,758.32    | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 1  | \$211,500.00    | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                       | 9  | \$2,181,070.00  | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                | 12 | \$3,399,960.58  | 0.34% | 0 | \$0.00 |
| AMPLIFY FCU  | 1  | \$244,455.08    | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$207,100.00    | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC   | 1  | \$204,300.00    | 0.02% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$330,400.00    | 0.03% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                     | 1  | \$202,214.67    | 0.02% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 2  | \$428,000.00    | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 2  | \$652,000.00    | 0.07% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$212,160.00    | 0.02% | 0 | \$0.00 |
| ARVEST BANK  | 7  | \$1,762,640.00  | 0.18% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC   | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXAS<br>LENDING COM                    | 1  | \$261,500.00    | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING .COM A<br>CORPORATION   | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1  | \$250,454.46    | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1  | \$250,000.00    | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 22 | \$5,976,610.49  | 0.6%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                               | 2  | \$595,554.90    | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                              | 10 | \$2,603,085.61  | 0.26% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION.                         | 1  | \$411,406.38    | 0.04% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK   | 1  | \$319,000.00    | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1  | \$332,000.00    | 0.03% | 0 | \$0.00 |
| AUBURNBANK   | 3  | \$749,830.00    | 0.07% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$315,000.00    | 0.03% | 0 | \$0.00 |

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| AVIDIA BANK  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC ONE MORTGAGE CORPORATION  BANCFIRST  BANK OF COLORADO, A COLORADO BANK OF ENGLAND  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF LITTLE ROCK MORTGAGE CORPORATION  1 \$345,000.00  0.03% 0 \$0.00 |
|---|
| BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   LOANS   S2,438,200.00   0.24%   0 \$0.00  |
| ASSOCIATION, DBA BANC HOME LOANS  BANC ONE MORTGAGE CORPORATION  BANCFIRST  2 \$594,600.00  BANK MIDWEST  1 \$237,500.00  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF ENGLAND  BANK OF GALESVILLE  3 \$693,600.00  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF NORTH CAROLINA  1 \$241,730.89  0.0246  0 \$0.00   |
| CORPORATION         1         \$300,000.00         0.03%         0         \$0.00           BANCFIRST         2         \$594,600.00         0.06%         0         \$0.00           BANCORPSOUTH BANK         1         \$239,197.88         0.02%         0         \$0.00           BANK MIDWEST         1         \$237,500.00         0.02%         0         \$0.00           BANK OF COLORADO, A COLORADO BANKING CORPORATION         1         \$263,840.00         0.03%         0         \$0.00           BANK OF ENGLAND         6         \$1,595,332.31         0.16%         0         \$0.00           BANK OF GALESVILLE         3         \$693,600.00         0.07%         0         \$0.00           BANK OF HERRIN         1         \$417,000.00         0.04%         0         \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$271,616.75         0.03%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$241,730.89         0.02%         0         \$0.00   |
| BANCORPSOUTH BANK         1         \$239,197.88         0.02%         0         \$0.00           BANK MIDWEST         1         \$237,500.00         0.02%         0         \$0.00           BANK OF COLORADO, A COLORADO BANKING CORPORATION         1         \$263,840.00         0.03%         0         \$0.00           BANK OF ENGLAND         6         \$1,595,332.31         0.16%         0         \$0.00           BANK OF GALESVILLE         3         \$693,600.00         0.07%         0         \$0.00           BANK OF HERRIN         1         \$417,000.00         0.04%         0         \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$271,616.75         0.03%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$241,730.89         0.02%         0         \$0.00   |
| BANK MIDWEST         1         \$237,500.00         0.02%         0         \$0.00           BANK OF COLORADO, A COLORADO BANKING CORPORATION         1         \$263,840.00         0.03%         0         \$0.00           BANK OF ENGLAND         6         \$1,595,332.31         0.16%         0         \$0.00           BANK OF GALESVILLE         3         \$693,600.00         0.07%         0         \$0.00           BANK OF HERRIN         1         \$417,000.00         0.04%         0         \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$271,616.75         0.03%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$241,730.89         0.02%         0         \$0.00   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION         1         \$263,840.00         0.03%         0         \$0.00           BANK OF ENGLAND         6         \$1,595,332.31         0.16%         0         \$0.00           BANK OF GALESVILLE         3         \$693,600.00         0.07%         0         \$0.00           BANK OF HERRIN         1         \$417,000.00         0.04%         0         \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$271,616.75         0.03%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$241,730.89         0.02%         0         \$0.00  |
| BANKING CORPORATION         1         \$263,840.00         0.03%         0         \$0.00           BANK OF ENGLAND         6         \$1,595,332.31         0.16%         0         \$0.00           BANK OF GALESVILLE         3         \$693,600.00         0.07%         0         \$0.00           BANK OF HERRIN         1         \$417,000.00         0.04%         0         \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$271,616.75         0.03%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$241,730.89         0.02%         0         \$0.00   |
| BANK OF GALESVILLE         3         \$693,600.00         0.07%         0         \$0.00           BANK OF HERRIN         1         \$417,000.00         0.04%         0         \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$271,616.75         0.03%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$241,730.89         0.02%         0         \$0.00   |
| BANK OF HERRIN         1         \$417,000.00         0.04%         0         \$0.00           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$271,616.75         0.03%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$241,730.89         0.02%         0         \$0.00  |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION         1         \$271,616.75         0.03%         0         \$0.00           BANK OF NORTH CAROLINA         1         \$241,730.89         0.02%         0         \$0.00  |
| CORPORATION 1 \$2/1,616.75 0.03% 0 \$0.00<br>BANK OF NORTH CAROLINA 1 \$241,730.89 0.02% 0 \$0.00   |
|   |
|   |
| BANK OF SAINT ELIZABETH 1 \$269,200.00 0.03% 0 \$0.00   |
| BANK OF THE CASCADES 4 \$1,217,883.20 0.12% 0 \$0.00  |
| BANK OF THE JAMES 1 \$295,000.00 0.03% 0 \$0.00   |
| BANK OF THE WEST, A CALIFORNIA 8 \$3,010,516.17 0.3% 0 \$0.00   |
| BANK OF WASHINGTON 1 \$265,200.00 0.03% 0 \$0.00  |
| BANK OF WHITTIER, NA 1 \$246,000.00 0.02% 0 \$0.00  |
| BANKERS TRUST COMPANY 7 \$1,959,534.32 0.2% 0 \$0.00  |
| BANKNEWPORT 3 \$1,000,800.00 0.1% 0 \$0.00  |
| BANKWEST 1 \$417,000.00 0.04% 0 \$0.00  |
| BANNER BANK 5 \$1,533,550.00 0.15% 0 \$0.00   |
| BARR GROUP, INC. 1 \$204,250.00 0.02% 0 \$0.00  |
| BAXTER CREDIT UNION 11 \$3,313,555.00 0.33% 0 \$0.00  |
| BAY CAPITAL MORTGAGE 1 \$251,750.00 0.03% 0 \$0.00  |
| BAY EQUITY LLC 27 \$8,754,726.00 0.88% 0 \$0.00   |
| BAY FEDERAL CREDIT UNION 3 \$1,329,900.00 0.13% 0 \$0.00  |
| BAY VALLEY MORTGAGE GROUP 2 \$480,000.00 0.05% 0 \$0.00   |
| BAYCOAST BANK 2 \$616,718.20 0.06% 0 \$0.00   |
| BEACH COMMUNITY BANK - COR 1 \$200,000.00 0.02% 0 \$0.00  |
| BEAR STATE BANK, NATIONAL 1 \$247,159.01 0.02% 0 \$0.00   |
| BELCO COMMUNITY CREDIT UNION 1 \$223,691.38 0.02% 0 \$0.00  |
| BELL STATE BANK & TRUST 18 \$4,756,645.03 0.48% 0 \$0.00  |
| BENCHMARK BANK 1 \$201,400.00 0.02% 0 \$0.00  |
| BENCHMARK COMMUNITY BANK 1 \$257,636.48 0.03% 0 \$0.00  |
| BERKSHIRE BANK 6 \$1,606,000.00 0.16% 0 \$0.00  |
| BJV FINANCIAL SERVICES, INC. 2 \$458,125.00 0.05% 0 \$0.00  |

| BLOOMBANK  | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| BLUE SKY FUNDING, LLC  | 1  | \$310,400.00   | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 3  | \$794,923.10   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                              | 2  | \$448,385.39   | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 11 | \$3,019,750.00 | 0.3%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                             | 1  | \$230,850.00   | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                             | 2  | \$609,300.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                | 2  | \$516,600.00   | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                      | 4  | \$1,121,800.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                   | 1  | \$202,250.00   | 0.02% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                               | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT<br>UNION                            | 1  | \$259,200.00   | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                           | 3  | \$690,415.00   | 0.07% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                       | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                       | 1  | \$210,417.57   | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 3  | \$745,100.00   | 0.07% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE<br>FINANCIAL GROUP               | 1  | \$277,616.99   | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$554,200.35   | 0.06% | 0 |        |
| CAPITAL CREDIT UNION   | 3  | \$685,600.00   | 0.07% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 27 | \$7,133,650.00 | 0.71% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$530,800.00   | 0.05% | 0 | \$0.00 |
| CAROLINA BANK  | 1  | \$208,206.23   | 0.02% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$371,150.00   | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 6  | \$1,586,200.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 5  | \$1,118,650.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$554,900.00   | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| CENTRAL BANK   | 5  | \$1,463,960.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 3  | \$746,606.79   | 0.07% | 0 | \$0.00 |
|  | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |

| CENTRAL PACIFIC BANK A HAWA<br>CORPORATION                          | II  |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 5   | \$1,829,542.00  | 0.18% | 0 | \$0.00 |
| CF BANK   | 1   | \$373,427.00    | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 42  | \$12,549,153.79 | 1.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                   | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1   | \$285,000.00    | 0.03% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL<br>BANK                                  | 1   | \$327,600.00    | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, N.A.  | 1   | \$295,673.37    | 0.03% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1   | \$238,400.00    | 0.02% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST<br>COMPANY                                | 1   | \$351,800.00    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1   | \$398,000.00    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                              | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                  | 1   | \$240,000.00    | 0.02% | 0 | \$0.0  |
| CLEVELAND STATE BANK  | 2   | \$467,000.00    | 0.05% | 0 | \$0.0  |
| CMC HOME LENDING  | 1   | \$361,567.00    | 0.04% | 0 | \$0.0  |
| CMG MORTGAGE INC  | 3   | \$691,790.00    | 0.07% | 0 | \$0.0  |
| CMG MORTGAGE INC #535   | 2   | \$606,000.00    | 0.06% | 0 | \$0.0  |
| CMG MORTGAGE, INC   | 15  | \$5,274,637.00  | 0.53% | 0 | \$0.0  |
| CMG MORTGAGE, INC. #253   | 4   | \$1,673,750.00  | 0.17% | 0 | \$0.0  |
| CMG MORTGAGE, INC. #254   | 3   | \$1,066,800.00  | 0.11% | 0 | \$0.0  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1   | \$374,850.00    | 0.04% | 0 | \$0.0  |
| COASTAL CAROLINA NATIONAL<br>BANK                                   | 1   | \$228,000.00    | 0.02% | 0 | \$0.0  |
| COASTAL FEDERAL CREDIT UNION  | N 1 | \$300,500.00    | 0.03% | 0 | \$0.0  |
| COLLINS STATE BANK - RANDOM<br>LAKE                                 | 1   | \$205,000.00    | 0.02% | 0 | \$0.0  |
| COLONIAL NATIONAL MORTGAGE<br>A DIVISION OF COLONIAL SAVING<br>F.A. | ,   | \$3,685,600.18  | 0.37% | 0 | \$0.0  |
| COLONIAL SAVINGS, F.A.  | 2   | \$816,010.00    | 0.08% | 0 | \$0.0  |
| COMMERCE BANK   | 2   | \$612,800.00    | 0.06% | 0 | \$0.0  |
| COMMERCE HOME MORTGAGE  | 6   | \$2,435,650.00  | 0.24% | 0 | \$0.0  |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                   | 1   | \$219,392.72    | 0.02% | 0 | \$0.0  |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                | 2   | \$475,200.00    | 0.05% | 0 | \$0.0  |
| COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                               | 1   | \$200,450.00    | 0.02% | 0 | \$0.0  |
| COMMUNITY BANK MANKATO  | 1   | \$380,000.00    | 0.04% | 0 | \$0.0  |

| COMMUNITY FIRST CREDIT UNION                                    | 1  | \$304,139.04    | 0.03% | 0 | \$0.00 |  |
|---|----|-----------------|-------|---|--------|--|
| COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 2  | \$817,500.00    | 0.08% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT<br>UNION                                | 2  | \$505,460.00    | 0.05% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC  | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP  | 1  | \$211,365.00    | 0.02% | 0 | \$0.00 |  |
| CONGRESSIONAL FEDERAL CREDIT UNION                              | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |  |
| CONNECT HOME LOANS  | 1  | \$382,500.00    | 0.04% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1  | \$290,700.00    | 0.03% | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 1  | \$205,303.76    | 0.02% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                  | 39 | \$11,915,454.14 | 1.19% | 0 | \$0.00 |  |
| COUNTRYSIDE BANK  | 1  | \$353,000.70    | 0.04% | 0 | \$0.00 |  |
| COVE FEDERAL CREDIT UNION                                       | 1  | \$221,000.00    | 0.02% | 0 | \$0.00 |  |
| CREDIT UNION LENDING SOURCE<br>LLC                              | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION             | 3  | \$667,400.00    | 0.07% | 0 | \$0.00 |  |
| CREDIT UNION OF THE ROCKIES                                     | 1  | \$255,946.89    | 0.03% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY                                       | 1  | \$254,000.00    | 0.03% | 0 | \$0.00 |  |
| CRESCOM BANK  | 1  | \$251,750.00    | 0.03% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                              | 5  | \$1,267,819.71  | 0.13% | 0 | \$0.00 |  |
| CROSS KEYS BANK (14540)   | 1  | \$246,644.11    | 0.02% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 3  | \$696,700.00    | 0.07% | 0 | \$0.00 |  |
| CSTONE MORTGAGE INC   | 1  | \$213,750.00    | 0.02% | 0 | \$0.00 |  |
| CU CHANNELS, LLC  | 1  | \$237,500.00    | 0.02% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                              | 1  | \$222,130.00    | 0.02% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3  | \$826,859.25    | 0.08% | 0 | \$0.00 |  |
| CUMD  | 1  | \$265,000.00    | 0.03% | 0 | \$0.00 |  |
| CYPRUS FEDERAL CREDIT UNION                                     | 1  | \$433,500.00    | 0.04% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 4  | \$1,064,315.00  | 0.11% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                                     | 2  | \$636,442.40    | 0.06% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION                                    | 3  | \$784,867.25    | 0.08% | 0 | \$0.00 |  |
| DEMOTTE STATE BANK  | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |  |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION                          | 1  | \$259,000.00    | 0.03% | 0 | \$0.00 |  |
| 0.12011   | 9  | \$2,521,870.00  | 0.25% | 0 | \$0.00 |  |
|   | •  | -               |       | - | -      |  |

| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                    | 1  | \$256,500.00   | 0.03%  | 0 | \$0.00 |
| DEWITT BANK & TRUST   | 1  | \$232,700.00   | 0.02%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$477,600.00   | 0.05%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 6  | \$1,424,935.00 | 0.14%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,   |    |                |        |   |        |
| LIMITED PARTNERSHIP   | 1  | \$205,000.00   | 0.02%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 26 | \$7,074,406.00 | 0.71%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 7  | ФО 024 270 00  | 0.000  | 0 | Φ0.00  |
| LIMITED PARTNERSHIP   | 7  | \$2,234,372.00 | 0.22%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A                                     | 1  | \$252.510.00   | 0.020/ | 0 | \$0.00 |
| TEXAS LIMITED PARTNERSHIP   | 1  | \$252,510.00   | 0.03%  | U | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,                                       | 11 | \$3,582,038.34 | 0.36%  | 0 | \$0.00 |
| L.P.  | 11 | ψ3,302,030.3+  |        |   | ·      |
| DIGNIFIED HOME LOAN LLC   | 1  | \$548,000.00   | 0.05%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1  | \$348,000.00   | 0.03%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 2  | \$496,117.90   | 0.05%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.  | 1  | \$211,707.92   | 0.02%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MOTAGAGE  | 1  | \$240,000.00   | 0.02%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                                  | 1  | \$399,473.26   | 0.04%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 5  | \$1,516,083.00 | 0.15%  | 0 | \$0.00 |
| DSB   | 1  | \$251,750.00   | 0.03%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$234,052.00   | 0.02%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2  | \$499,845.00   | 0.05%  | 0 | \$0.00 |
| DYJERO CORP   | 1  | \$209,710.68   | 0.02%  | 0 |        |
| E MORTGAGE MANAGEMENT LLC   | 3  | \$876,942.62   | 0.09%  | 0 | \$0.00 |
| E MORTGAGE MANAGMENT LLC  | 1  | \$202,800.00   | 0.02%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC   | 1  | \$531,000.00   | 0.05%  | 0 | \$0.00 |
| EAST WEST BANK  | 2  | \$456,000.00   | 0.05%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                        | 3  | \$869,080.29   | 0.09%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 11 | \$3,464,000.00 | 0.35%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1  | \$598,400.00   | 0.06%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 11 | \$3,124,955.00 | 0.31%  | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST   | 1  | \$224,675.82   | 0.02%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                            | 1  | \$439,900.00   | 0.04%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 21 | \$6,066,420.75 | 0.61%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE , A LIMITED         | 1  | \$222,000.00   | 0.02%  | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL       | 1  | \$400,269.00    | 0.04% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$625,500.00    | 0.06% | 0 |        |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                         | 1  | \$610,000.00    | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 6  | \$2,017,911.78  | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$336,400.00    | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            | 1  | \$485,345.35    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$225,352.03    | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIL INC   | 1  | \$416,438.29    | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 26 | \$7,920,939.96  | 0.79% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$831,985.00    | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$213,750.00    | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                              | 2  | \$507,400.00    | 0.05% | 0 | \$0.00 |
| F & M BANK   | 1  | \$241,500.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 39 | \$11,235,028.45 | 1.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF<br>LONG BE                                   | 1  | \$365,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF<br>LONG BEACH                                   | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
| FARMERS BANK   | 1  | \$359,504.02    | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 9  | \$2,479,628.00  | 0.25% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL                                   | 1  | \$213,750.00    | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$412,500.00    | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$242,095.00    | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 36 | \$9,960,766.00  | 1%    | 0 | \$0.00 |
| FEMBI MORTGAGE, A<br>CORPORATION   | 1  | \$223,000.00    | 0.02% | 0 | \$0.00 |
| FIDELITY BANK  | 8  | \$2,437,595.00  | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 25 | \$7,117,257.60  | 0.71% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 1  | \$249,639.15    | 0.02% | 0 | \$0.00 |
|  | 25 | \$6,843,878.00  | 0.68% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE<br>LLC                        |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK                                       | 4  | \$1,013,668.89 | 0.1%  | 0 | \$0.00 |
| FIRST BANK  | 1  | \$363,039.54   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$673,881.00   | 0.07% | 0 | \$0.00 |
| FIRST BANKER MORTGAGE, CORP                               | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 13 | \$4,115,400.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                    | 1  | \$254,400.00   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 24 | \$6,578,626.00 | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1  | \$332,041.90   | 0.03% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                   | 1  | \$270,019.01   | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION                      | 4  | \$1,189,564.88 | 0.12% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                     | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                | 1  | \$223,200.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)                              | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF<br>MERCERSBURG                    | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                              | 1  | \$202,576.76   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2  | \$752,850.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$261,155.00   | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B.                                 | 1  | \$381,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1  | \$216,500.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK           | 1  | \$239,875.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 2  | \$418,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                   | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                       | 1  | \$416,500.00   | 0.04% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                       | 1  | \$261,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                        | 12 | \$4,770,276.00 | 0.48% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                   | 1  | \$253,650.05   | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION        | 2  | \$636,122.39   | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                          | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 7  | \$1,982,650.00 | 0.2%  | 0 | \$0.00 |

| FIRST KEYSTONE COMMUNITY<br>BANK                                 | 1  | \$211,400.00          | 0.02% | 0 | \$0.00 |  |
|--|----|-----------------------|-------|---|--------|--|
| FIRST LENDING  | 1  | \$239,600.00          | 0.02% | 0 | \$0.00 |  |
| FIRST LENDING SOLUTIONS  | 1  | \$288,000.00          | 0.03% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1  | \$215,000.00          | 0.02% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK OF DEXTER,<br>A CORPORATION                   | 1  | \$238,500.00          | 0.02% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1  | \$280,000.00          | 0.03% | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF<br>CAPE C                           | 1  | \$256,500.00          | 0.03% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$359,370.00          | 0.04% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 19 | \$5,223,897.00        | 0.52% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY       | 4  | \$1,229,576.00        | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                              | 3  | \$870,000.00          | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$215,200.00          | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                       | 2  | \$509,408.10          | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BROKEN<br>ARROW                           | 1  | \$219,000.00          | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE                             | 1  | \$217,600.00          | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                           | 1  | \$204,500.00          | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TRENTON                                | 1  | \$211,701.29          | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANNK USA   | 1  | \$220,000.00          | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE<br>CORP.                              | 1  | \$242,250.00          | 0.02% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1  | \$203,000.00          | 0.02% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 4  | \$1,275,401.87        | 0.13% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                                      | 1  | \$245,600.00          | 0.02% | 0 | \$0.00 |  |
| FIRST OPTION LENDING, LLC  | 1  | \$223,250.00          | 0.02% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                       | 5  | \$1,641,437.00        | 0.16% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 2  | \$433,163.69          | 0.04% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1  | \$417,000.00          | 0.04% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$329,400.00          | 0.03% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 2  | \$465,955.00          | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$220,103.12          | 0.02% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                           | 6  | \$1,709,261.84        | 0.17% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 20 | \$5,933,390.00        | 0.59% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK                                       | 1  | \$216,000.00          | 0.02% | 0 | \$0.00 |  |
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| FIRST UNITED BANK AND TRUST<br>COMPANY  | 10 | \$3,093,050.00    | 0.31%           | 0 | \$0.00 |  |
|---|----|-------------------|-----------------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 8  | \$2,201,514.78    | 0.22%           | 0 | \$0.00 |  |
| FIRSTBANK   | 19 | \$4,644,537.39    | 0.46%           | 0 | \$0.00 |  |
| FIRSTRUST BANK  | 7  | \$2,144,515.57    | 0.21%           | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                 | 2  | \$498,347.00      | 0.05%           | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2  | \$703,500.00      | 0.07%           | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST   | 1  | \$219,600.00      | 0.02%           | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.  | 2  | \$690,000.00      | 0.07%           | 0 | \$0.00 |  |
| FREEDOM FEDERAL CREDIT UNION  | 1  | \$200,000.00      | 0.02%           | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION   | 23 | \$6,896,374.56    | 0.69%           | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION<br>(FN)      | 1  | \$242,529.00      | 0.02%           | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>MORTGAGE CORPORATION (NEW<br>JERSEY)   | 2  | \$638,600.00      | 0.06%           | 0 | \$0.00 |  |
| FRONTIER BANK   | 1  | \$200,000.00      | 0.02%           | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY   | 2  | \$487,500.00      | 0.05%           | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 9  | \$2,733,849.00    | 0.27%           | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES<br>LTD   | 1  | \$387,477.35      | 0.04%           | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION   | 1  | \$251,750.00      | 0.03%           | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 17 | \$4,448,043.00    | 0.44%           | 0 | \$0.00 |  |
| GECU  | 1  | \$201,712.00      | 0.02%           | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION D   | 1  | \$254,664.20      | 0.03%           | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                       | 1  | \$252,375.00      | 0.03%           | 0 | \$0.00 |  |
| GEO-CORP, INC.  | 5  | \$1,484,000.00    | 0.15%           | 0 | \$0.00 |  |
| GERSHMAN MORTGAGE   | 1  | \$200,000.00      | 0.02%           | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 1  | \$215,403.77      | 0.02%           | 0 | \$0.00 |  |
| GIFFORD STATE BANK  | 1  | \$264,000.00      | 0.03%           | 0 | \$0.00 |  |
| GLENDENNING MORTGAGE CORP.  | 1  | \$236,000.00      | 0.02%           | 0 | \$0.00 |  |
| GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$256,000.00      | 0.03%           | 0 | \$0.00 |  |
| GMFS, LLC   | 2  | \$449,200.00      | 0.04%           | 0 | \$0.00 |  |
| GOLD COAST BANK   | 1  | \$411,918.79      | 0.04%           | 0 | \$0.00 |  |
| GOODFIELD STATE BANK  | 1  | \$237,622.47      | 0.02%           | 0 | ·      |  |
| 2   | -  | +== · , === · · · | 5.0 <b>2</b> ,0 | J | Ψ0.00  |  |

| GOOGAIN INC  | 1  | \$259,000.00    | 0.03% | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION                             | 1  | \$204,250.00    | 0.02% | 0 | \$0.00 |
| GRANDE HOMES, INC.   | 1  | \$324,552.24    | 0.03% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4  | \$916,933.58    | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES                                | 1  | \$200,515.00    | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 3  | \$891,200.00    | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 5  | \$1,232,300.00  | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 2  | \$772,725.93    | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                   | 2  | \$667,000.00    | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2  | \$524,925.00    | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1  | \$279,000.00    | 0.03% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$437,000.00    | 0.04% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$209,600.00    | 0.02% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION   | 1  | \$204,717.56    | 0.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$500,000.00    | 0.05% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2  | \$520,500.00    | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 2  | \$481,250.00    | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 37 | \$10,198,609.05 | 1.02% | 0 | \$0.00 |
| GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION    | 1  | \$239,676.72    | 0.02% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY.                                 | 1  | \$332,268.17    | 0.03% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 3  | \$852,651.20    | 0.09% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$310,000.00    | 0.03% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT<br>UNION                               | 1  | \$604,000.00    | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2  | \$547,176.28    | 0.05% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$751,313.46    | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                       | 1  | \$202,350.00    | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 4  | \$1,230,186.00  | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 2  | \$539,830.00    | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$265,500.00    | 0.03% | 0 | \$0.00 |
| HOME LOANS TODAY   | 2  | \$840,000.00    | 0.08% | 0 | \$0.00 |
|  | 1  | \$394,430.88    | 0.04% | 0 | \$0.00 |
|  |    |                 |       |   |        |

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| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                                    |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HOME MORTGAGE EXPERTS INC<br>COR  | 1  | \$319,200.00    | 0.03% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 3  | \$696,450.00    | 0.07% | 0 | \$0.00 |
| HOME REBATE INC   | 1  | \$355,357.68    | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$236,000.00    | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$678,000.00    | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 54 | \$16,888,029.48 | 1.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE              | 14 | \$4,150,309.14  | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 3  | \$1,006,591.31  | 0.1%  | 0 | \$0.00 |
| HOMECOMINGS FINANCIAL<br>NETWORK INC.   | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB              | 4  | \$929,650.00    | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$513,900.00    | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC  | 1  | \$399,448.91    | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2  | \$690,459.33    | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK  | 3  | \$738,250.00    | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 5  | \$1,270,450.00  | 0.13% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC  | 3  | \$777,529.50    | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$308,000.00    | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$224,105.00    | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE   | 1  | \$310,250.00    | 0.03% | 0 | \$0.00 |
| 13 LENDING INC  | 1  | \$285,770.00    | 0.03% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                                   | 1  | \$263,000.00    | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 4  | \$882,842.97    | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$689,552.82    | 0.07% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                                    | 1  | \$244,524.79    | 0.02% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1  | \$208,550.00    | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 2  | \$462,110.00    | 0.05% | 0 | \$0.00 |

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| INSPIRED FINANCIAL SERVICES,   1   \$217,550,00   0.02%   0   \$0   NTEGRITY FIRST FINANCIAL   1   \$247,000.00   0.02%   0   \$0   \$0   NTEGRITY HOME MORTGAGE   1   \$287,612.06   0.03%   0   \$0   \$0   NTEGRITY HOME MORTGAGE   1   \$224,150.00   0.02%   0   \$0   \$0   NTEGRATION, A CORPORATION   1   \$260,100.00   0.02%   0   \$0   \$0   NTERCAP LENDING INC., A   1   \$260,100.00   0.03%   0   \$0   \$0   NTERCAP LENDING INC., A   1   \$260,100.00   0.03%   0   \$0   \$0   NTERCAP LENDING INC., A   1   \$260,100.00   0.03%   0   \$0   \$0   NTERCOASTAL MORTGAGE   1   \$398,924.40   0.04%   0   \$0   \$0   NTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY   1   \$249,881.51   0.02%   0   \$0   \$0   NTERLINC MORTGAGE   1   \$223,698.27   0.02%   0   \$0   \$0   NTERLINC MORTGAGE   1   \$382,000.00   0.04%   0   \$0   NTERLINC MORTGAGE   1   \$338,000.00   0.04%   0   \$0   NTERLINC MORTGAGE   1   \$338,000.00   0.04%   0   \$0   NTERLINC MORTGAGE   1   \$338,000.00   0.04%   0   \$0   NTERLINC MORTGAGE   1   \$382,000.00   0.02%   0   \$0   NTERLINC MORTGAGE   1   \$382,000  |                                      |            |                |       |   |        |
|--|--------------------------------------|------------|----------------|-------|---|--------|
| LLC  | INDEPENDENT BANK                     | 4          | \$922,300.00   | 0.09% | 0 | \$0.00 |
| GROUP, INC   |                                      | VICES, 1   | \$217,550.00   | 0.02% | 0 | \$0.00 |
| CORPORATION, A CORPORATION   1   \$287,612.06   0.03%   0   \$0   \$0   INTERBANK   1   \$242,150.00   0.02%   0   \$0   \$0   INTERCAP LENDING INC., A   CORPORATION   1   \$260,100.00   0.03%   0   \$0   \$0   INTERCOASTAL MORTGAGE   COMPANY, A CORPORATION   1   \$398,924.40   0.04%   0   \$0   INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY   1   \$249,881.51   0.02%   0   \$0   \$0   COMPANY   INTERLINC MORTGAGE   1   \$223,698.27   0.02%   0   \$0   \$0   COMPANY   INTERLINC MORTGAGE   1   \$223,698.27   0.02%   0   \$0   \$0   INTERLINC MORTGAGE   1   \$382,000.00   0.04%   0   \$0   INTERLINC MORTGAGE   1   \$382,000.00   0.04%   0   \$0   INTERLINC MORTGAGE   1   \$382,000.00   0.04%   0   \$0   INTERLINC MORTGAGE   1   \$323,640.00   0.04%   0   \$0   INC. INVESTORS HOME MORTGAGE   6   \$1,972,983.74   0.2%   0   \$0   IXONIA BANK   1   \$233,640.00   0.02%   0   \$0   IXONIA BANK   1   \$233,640.00   0.02%   0   \$0   IXONIA BANK   1   \$238,640.00   0.02%   0   \$0   INC.   J.G. WENTWORTH HOME LENDING   4   \$1,234,402.33   0.12%   0   \$0   INC.   J.G. WENTWORTH HOME LENDING   1   \$447,000.00   0.04%   0   \$0   INC.   CONV   J.G. WENTWORTH HOME LENDING   1   \$254,000.00   0.03%   0   \$0   INC.   CONV   J.G. WENTWORTH HOME LENDING   1   \$228,000.00   0.06%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0   JAMES B. NUTTER & COMP   |                                      | TIAL 1     | \$247,000.00   | 0.02% | 0 | \$0.00 |
| INTERCAP LENDING INC., A   1   \$260,100.00   0.03%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |                                      |            | \$287,612.06   | 0.03% | 0 | \$0.00 |
| CORPORATION   1   \$200,100.00   0.03%   0   \$0     INTERCOASTAL MORTGAGE   COMPANY, A CORPORATION   1   \$398,924.40   0.04%   0   \$0     INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY   1   \$249,881.51   0.02%   0   \$0     COMPANY   INTERLINC MORTGAGE   1   \$223,698.27   0.02%   0   \$0     INTERLINC MORTGAGE   1   \$223,698.27   0.02%   0   \$0     SERVICES,LLC   INTERNATIONAL CITY MORTGAGE, INC.   INVESTORS HOME MORTGAGE   1   \$382,000.00   0.04%   0   \$0     INVESTORS HOME MORTGAGE   6   \$1,972,983.74   0.2%   0   \$0     IQ CREDIT UNION   2   \$448,800.00   0.04%   0   \$0     IXONIA BANK   1   \$238,640.00   0.02%   0   \$0     IXONIA BANK   1   \$238,640.00   0.02%   0   \$0     IG. WENTWORTH HOME LENDING, INC.   \$417,000.00   0.04%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$417,000.00   0.04%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$254,000.00   0.03%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$593,700.00   0.06%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$208,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$243,750.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$243,750.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$208,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$251,750.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$204,250.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$251,750.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$251,750.00   0.02%   0   \$0     I.G. WENTWORTH FEDERAL CREDIT UNION   \$251,750.00   0.03%   0   \$0     I.G. WENTWORTH FEDERAL   \$214,133,57   0.02%   0   \$0     I.G. WENTWORTH FEDERAL   \$2  | INTERBANK                            | 1          | \$242,150.00   | 0.02% | 0 | \$0.00 |
| COMPANY, A CORPORATION   S398,924.40   0.04%   0   \$0   \$0     INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY   \$249,881.51   0.02%   0   \$0     COMPANY   INTERLINC MORTGAGE   \$223,698.27   0.02%   0   \$0     INTERNATIONAL CITY MORTGAGE, INC.   S382,000.00   0.04%   0   \$0     INVESTORS HOME MORTGAGE   6   \$1,972,983.74   0.2%   0   \$0     IQ CREDIT UNION   2   \$448,800.00   0.04%   0   \$0     IXONIA BANK   1   \$238,640.00   0.02%   0   \$0     IG. WENTWORTH HOME LENDING   2   \$886,900.00   0.09%   0   \$0     INC.   J.G. WENTWORTH HOME LENDING, INC.   \$417,000.00   0.04%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$417,000.00   0.04%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$254,000.00   0.03%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$2593,700.00   0.06%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$230,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$230,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$230,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$243,750.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$243,750.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$255,000.00   0.02%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$251,750.00   0.03%   0   \$0     I.G. WENTWORTH HOME LENDING, INC.   \$251,750.00   0.03%   0   \$0  |                                      | A 1        | \$260,100.00   | 0.03% | 0 | \$0.00 |
| LLC, A LIMITED LIABILITY   |                                      |            | \$398,924.40   | 0.04% | 0 | \$0.00 |
| SERVICES,LLC   | LLC, A LIMITED LIABILITY             | · ·        | \$249,881.51   | 0.02% | 0 | \$0.00 |
| INC.   1   \$382,000.00   0.04%   0   \$0   \$0   INVESTORS HOME MORTGAGE   6   \$1,972,983.74   0.2%   0   \$0   \$0   IQ CREDIT UNION   2   \$448,800.00   0.04%   0   \$0   \$0   IXONIA BANK   1   \$238,640.00   0.02%   0   \$0   \$0   IXONIA BANK   1   \$238,640.00   0.02%   0   \$0   \$0   IXONIA BANK   1   \$238,640.00   0.02%   0   \$0   \$0   IXONIA BANK   1   \$238,640.00   0.09%   0   \$0   \$0   IXONIA BANK   1   \$1,234,402.33   0.12%   0   \$0   \$0   IXONIA BANK   1   \$1,234,402.33   0.12%   0   \$0   \$0   IXONIA BANK   1   \$417,000.00   0.09%   0   \$0   \$0   IXONIA BANK   1   \$417,000.00   0.04%   0   \$0   \$0   IXONIA BANK   1   \$417,000.00   0.04%   0   \$0   \$0   IXONIA BANK   1   \$254,000.00   0.03%   0   \$0   \$0   IXONIA BANK   1   \$254,000.00   0.03%   0   \$0   \$0   IXONIA BANK   1   \$208,000.00   0.02%   0   \$0   \$0   IXONIA BANK   1   \$208,000.00   0.02%   0   \$0   \$0   IXONIA BANK   1   \$208,000.00   0.02%   0   \$0   \$0   IXONIA BANK   1   \$230,000.00   0.02%   0   \$0   \$0   IXONIA BANK   1   \$243,750.00   0.02%   0   \$0   IXONIA BANK   1   \$243,750.00   0.02%   0   \$0   IXONIA BANK   1   \$244,250.00   0.02%   0   \$0   IXONIA BANK   1   \$204,250.00   0.02%   0   \$0   IXONIA BANK   1   \$204,250.00   0.02%   0   \$0   IXONIA BANK   1   \$244,132,57   0.02%   0   \$0   IXONIA BANK   1   \$1   \$244,132,57   0.02%   0   \$0   IXONIA BANK   1   IXONIA  |                                      | 1          | \$223,698.27   | 0.02% | 0 | \$0.00 |
| IQ CREDIT UNION   2  |                                      | ORTGAGE, 1 | \$382,000.00   | 0.04% | 0 | \$0.00 |
| IXONIA BANK  | INVESTORS HOME MORTO                 | GAGE 6     | \$1,972,983.74 | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING   1   \$1,234,402.33   0.12%   0   \$0.     J.G. WENTWORTH HOME LENDING, INC     \$1,234,402.33   0.12%   0   \$0.     J.G. WENTWORTH HOME LENDING, INC-     \$417,000.00   0.04%   0   \$0.     J.G. WENTWORTH HOME LENDING, INC- CONV     \$254,000.00   0.03%   0   \$0.     J.G. WENTWORTH HOME LENDING, INC.   \$593,700.00   0.06%   0   \$0.     J.G. WENTWORTH HOME LENDING, INC CONV     \$208,000.00   0.02%   0   \$0.     JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0.     JG WENTWORTH HOME LENDING, INC   \$243,750.00   0.02%   0   \$0.     JG WENTWORTH HOME LENDING, INC- CONV   JMAC LENDING, INC.   \$8   \$2,701,200.00   0.27%   0   \$0.     JOHNS HOPKINS FEDERAL CREDIT   1   \$205,500.00   0.02%   0   \$0.     JUSTICE FEDERAL CREDIT   1   \$204,250.00   0.02%   0   \$0.     JUSTICE FEDERAL CREDIT UNION   1   \$251,750.00   0.03%   0   \$0.     KAYE FINANCIAL CORPORATION   2   \$497,100.00   0.05%   0   \$0.     KELLY COMMUNITY FEDERAL   1   \$214,132,57   0.02%   0   \$0.     SO.   \$0.   \$0.   \$0.     \$0.   \$0.   \$0.   \$0.   \$0.     JUSTICE FEDERAL CREDIT UNION   1   \$251,750.00   0.03%   0   \$0.     KELLY COMMUNITY FEDERAL   1   \$214,132,57   0.02%   0   \$0.     \$0.   \$0.   \$0.   \$0.     \$0.   \$0.   \$0.   \$0.   \$0.     JUSTICE FEDERAL CREDIT UNION   1   \$251,750.00   0.03%   0   \$0.     KELLY COMMUNITY FEDERAL   1   \$214,132,57   0.02%   0   \$0.     \$0.   \$0.   \$0.   \$0.   \$0.     \$0.   \$0.   \$0.   \$0.   \$0.   \$0.     \$0.   \$0.   \$0.   \$0.   \$0.   \$0.   \$0.   \$0.     \$0.   \$0.   \$0.   \$0.   \$0.   \$0.   \$0.   \$0.   \$0.   \$0.     \$0.  |                                      | 2          | \$448,800.00   | 0.04% | 0 | \$0.00 |
| INC.   2   \$886,900.00   0.09%   0   \$0.     J.G. WENTWORTH HOME LENDING, INC-   1   \$417,000.00   0.04%   0   \$0.     J.G. WENTWORTH HOME LENDING, INC- CONV   1   \$254,000.00   0.03%   0   \$0.     J.G. WENTWORTH HOME LENDING, INC.   0   \$0.     J.G. WENTWORTH HOME LENDING, INC.   2   \$593,700.00   0.06%   0   \$0.     J.G. WENTWORTH HOME LENDING, INC.   0   \$208,000.00   0.02%   0   \$0.     JAMES B. NUTTER & COMPANY   1   \$230,000.00   0.02%   0   \$0.     JG WENTWORTH HOME LENDING, INC.   1   \$243,750.00   0.02%   0   \$0.     JG WENTWORTH HOME LENDING, INC.   2   \$558,000.00   0.02%   0   \$0.     JMAC LENDING, INC.   8   \$2,701,200.00   0.27%   0   \$0.     JOHNS HOPKINS FEDERAL CREDIT   1   \$205,500.00   0.02%   0   \$0.     JUSTICE FEDERAL CREDIT   1   \$204,250.00   0.02%   0   \$0.     JUSTICE FEDERAL CREDIT UNION   1   \$251,750.00   0.03%   0   \$0.     KAYE FINANCIAL CORPORATION   2   \$497,100.00   0.05%   0   \$0.     KELLY COMMUNITY FEDERAL   1   \$214,132,57   0.02%   0   \$0.  |                                      | 1          | \$238,640.00   | 0.02% | 0 | \$0.00 |
| INC  |                                      | LENDING 2  | \$886,900.00   | 0.09% | 0 | \$0.00 |
| INC-   1   |                                      | LENDING, 4 | \$1,234,402.33 | 0.12% | 0 | \$0.00 |
| INC- CONV  |                                      | LENDING, 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| INC.  J.G. WENTWORTH HOME LENDING, INC CONV  JAMES B. NUTTER & COMPANY  JG WENTWORTH HOME LENDING, INC  JG WENTWORTH HOME LENDING, INC  JG WENTWORTH HOME LENDING, INC-CONV  JMAC LENDING, INC.  JOHNS HOPKINS FEDERAL CREDIT UNION  JSC FCU  JUSTICE FEDERAL CREDIT UNION  KAYE FINANCIAL CORPORATION  J. \$293,700.00  0.02%  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$  |                                      | LENDING, 1 | \$254,000.00   | 0.03% | 0 | \$0.00 |
| INC CONV   |                                      | LENDING, 2 | \$593,700.00   | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC   1   \$243,750.00   0.02%   0   \$0.000  |                                      | LENDING, 1 | \$208,000.00   | 0.02% | 0 | \$0.00 |
| INC  | JAMES B. NUTTER & COM                | PANY 1     | \$230,000.00   | 0.02% | 0 | \$0.00 |
| INC- CONV   2   \$558,000.00   0.06%   0   \$0.000   0.06%   0   \$0.000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.0000   0.0000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000   |                                      | ENDING, 1  | \$243,750.00   | 0.02% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT   1   \$205,500.00   0.02%   0   \$0.000  |                                      | ENDING, 2  | \$558,000.00   | 0.06% | 0 | \$0.00 |
| UNION  | JMAC LENDING, INC.                   | 8          | \$2,701,200.00 | 0.27% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION         1         \$251,750.00         0.03%         0         \$0.           KAYE FINANCIAL CORPORATION         2         \$497,100.00         0.05%         0         \$0.           KELLY COMMUNITY FEDERAL         1         \$214,132,57         0.02%         0         \$0.  |                                      | CREDIT 1   | \$205,500.00   | 0.02% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   2   \$497,100.00   0.05%   0   \$0.00 | JSC FCU                              | 1          | \$204,250.00   | 0.02% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL 1 \$214 132 57 0.02% 0 \$0   |                                      |            | ·              |       | 0 | \$0.00 |
| 1 11 \$714.137.571 0.02%1 01 \$0   |                                      |            | \$497,100.00   | 0.05% | 0 | \$0.00 |
| CREDIT CITION  | KELLY COMMUNITY FEDI<br>CREDIT UNION | ERAL 1     | \$214,132.57   | 0.02% | 0 | \$0.00 |

| RENTLAND BANK   |                               |    |                |                     |   |        |
|---|-------------------------------|----|----------------|---------------------|---|--------|
| UNION   | KENTLAND BANK                 | 1  | \$275,000.00   | 0.03%               | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.   1   \$382,500.00   0.04%   0   \$0.00   |                               | 1  | \$244,000.00   | 0.02%               | 0 | \$0.00 |
| KEYPOINT CREDIT UNION   | KEY LENDING SOLUTIONS, LLC    | 1  | \$273,680.00   | 0.03%               | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION   1   \$275,000.00   0.03%   0   \$0.00   KLEIN BANK   2   \$518,800.00   0.05%   0   \$0.00   LADYSMITH FEDERAL SAVINGS   1   \$299,920.00   0.03%   0   \$0.00   AND LOAN   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$417,000.00   0.04%   0   \$0.00   LAKE MICHIGAN CREDIT UNION   7   \$1,669,218.57   0.17%   0   \$0.00   LAKE MICHIGAN CREDIT UNION   7   \$1,669,218.57   0.17%   0   \$0.00   LANDMARK CREDIT UNION   3   \$798,050.00   0.06%   0   \$0.00   LANDMARK CREDIT UNION   1   \$245,300.00   0.02%   0   \$0.00   LEA COUNTY STATE BANK   1   \$289,000.00   0.03%   0   \$0.00   LEA COUNTY STATE BANK   1   \$289,000.00   0.03%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$319,538.94   0.03%   0   \$0.00   LEADER MORTGAGE COMPANY, INC.   1   \$319,538.94   0.03%   0   \$0.00   LEGACY HOME LOANS LLC   1   \$211,700.00   0.02%   0   \$0.00   LEGACY HOME LOANS LLC   1   \$211,700.00   0.02%   0   \$0.00   LEGACY STATE BANK   1   \$272,000.00   0.03%   0   \$0.00   LENDER SELECT MORTGAGE   1   \$233,600.00   0.02%   0   \$0.00   LENDELINK FINANCIAL   1   \$233,600.00   0.02%   0   \$0.00   LENOX FINANCIAL   1   \$233,600.00   0.02%   0   \$0.00   LENOX FINANCIAL   1   \$246,800.00   0.02%   0   \$0.00   LIM FINANCIAL CORPORATION   1   \$246,800.00   0.02%   0   \$0.00   LIM FINANCIAL CORPORATION   1   \$246,800.00   0.02%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,084.33   0.03%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,084.33   0.03%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,084.33   0.03%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,000.00   0.04%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,000.00   0.04%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,000.00   0.04%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,000.00   0.04%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,000.00   0.04%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,000.00   0.04%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,000.00   0.04%   0   \$0.00   LIESTYY BANK AND TRUST   1   \$288,000.00   0.04%   0 | KEY MORTGAGE SERVICES, INC.   | 1  | \$382,500.00   | 0.04%               | 0 | \$0.00 |
| KLEIN BANK  | KEYPOINT CREDIT UNION         | 1  | \$254,664.20   | 0.03%               | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS   1   \$299,920.00   0.03%   0   \$0.00   | KIRTLAND FEDERAL CREDIT UNION | 1  | \$275,000.00   | 0.03%               | 0 | \$0.00 |
| AND LOAN  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAKE MORTGAGE COMPANY, INC.  LAKE MORTGAGE COMPANY, INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A.  LEADER MORTGAGE COMPANY, INC.  LEADER MORTGAGE COMPANY, INC.  LEADER MORTGAGE COMPANY, INC.  LEADER MORTGAGE COMPANY, INC.  LEADER BANK N.A.  LEADER BANK N.A.  LEADER BANK N.A.  LEADER MORTGAGE COMPANY, INC.  LEGACY TOMPANY, INC.  LEGACY STATE BANK  I \$211,700.00 0.02% 0 \$0.00  LEGACY STATE BANK  I \$272,000.00 0.03% 0 \$0.00  LEGACY STATE BANK  I \$233,600.00 0.02% 0 \$0.00  LENDER SELECT MORTGAGE GROUP  LENDLINK FINANCIAL INC.  I \$236,000.00 0.02% 0 \$0.00  LENDX FINANCIAL MORTGAGE CORPORATION DBA WESLEND  PINANCIAL  LHM FINANCIAL CORPORATION  S \$1,257,459.25 0.13% 0 \$0.00  LHM FINANCIAL CORPORATION  BACK MORTGAGE  LIBERTY BANK AND TRUST COMPANY  LIBERTY SAVINGS BANK, FSB  S \$1,622,500.00 0.16% 0 \$0.00  LIGHTHOUSE FINANCIAL  ENTERPRISES IN  LINCOLN FEDERAL SAVINGS BANK 2 \$540,753.74 0.05% 0 \$0.00  LIGHTHOUSE FINANCIAL 1 \$300,000.00 0.03% 0 \$0.00  LIGHTHOUSE FINANCIAL 1 \$300,000.00 0.03% 0 \$0.00  LOANSTAR HOME LOANS, LLC 1 \$517,500.00 0.05% 0 \$0.00  LOANSTAR HOME LOANS, LLC 1 \$517,500.00 0.05% 0 \$0.00  LOANSTAR HOME LOANS, LLC 1 \$517,500.00 0.05% 0 \$0.00  LOGNS FEDERAL CREDIT UNION 7 \$2,207,783.15 0.22% 0 \$0.00  LOGNS FEDERAL CREDIT UNION 7 \$2,207,783.15 0.22% 0 \$0.00  | KLEIN BANK                    | 2  | \$518,800.00   | 0.05%               | 0 | \$0.00 |
| DIVISION OF LAKE AREA BANK  |                               | 1  | \$299,920.00   | 0.03%               | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   2   \$596,800.00   0.06%   0   \$0.00   | I '                           | 1  | \$417,000.00   | 0.04%               | 0 | \$0.00 |
| LANDMARK CREDIT UNION   3   \$798,050.00   0.08%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$245,300.00   0.02%   0   \$0.00     LEA COUNTY STATE BANK, A   1   \$289,000.00   0.03%   0   \$0.00     LEA COUNTY STATE BANK, A   1   \$289,000.00   0.03%   0   \$0.00     LEADER BANK N.A.   10   \$3,392,650.00   0.34%   0   \$0.00     LEADER MORTGAGE COMPANY,   1   \$319,538.94   0.03%   0   \$0.00     LEADERONE FINANCIAL   4   \$1,016,020.00   0.1%   0   \$0.00     LEGACY HOME LOANS LLC   1   \$211,700.00   0.02%   0   \$0.00     LEGACY STATE BANK   1   \$272,000.00   0.03%   0   \$0.00     LENDER SELECT MORTGAGE   1   \$233,600.00   0.02%   0   \$0.00     LENDLINK FINANCIAL INC.   1   \$236,000.00   0.02%   0   \$0.00     LENDLINK FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   9   \$3,573,000.00   0.36%   0   \$0.00     LIHM FINANCIAL CORPORATION   5   \$1,257,459.25   0.13%   0   \$0.00     LIHM FINANCIAL CORPORATION   1   \$246,800.00   0.02%   0   \$0.00     LIBERTY BANK AND TRUST   1   \$288,084.33   0.03%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   5   \$1,622,500.00   0.16%   0   \$0.00     LIGHTHOUSE FINANCIAL   1   \$300,000.00   0.04%   0   \$0.00     LIGHTHOUSE FINANCIAL   1   \$300,000.00   0.03%   0   \$0.00     LIGHTHOUSE FINANCIAL   1   \$300,000.00   0.03%   0   \$0.00     LIGHTHOUSE FINANCIAL   1   \$300,000.00   0.03%   0   \$0.00     LIGHTHOUSE FINANCIAL   1   \$300,000.00   0.05%   0   \$0.00     LOANSTAR HOME LOANS, LLC   1   \$517,500.00   0.05%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   7   \$2,207,783.15   0.22%   0   \$0.00     | LAKE MICHIGAN CREDIT UNION    | 7  | \$1,669,218.57 | 0.17%               | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   1   \$245,300.00   0.02%   0   \$0.00  | LAKE MORTGAGE COMPANY, INC.   | 2  | \$596,800.00   | 0.06%               | 0 | \$0.00 |
| LEA COUNTY STATE BANK   | LANDMARK CREDIT UNION         | 3  | \$798,050.00   | 0.08%               | 0 | \$0.00 |
| STATE BANK  | LANGLEY FEDERAL CREDIT UNION  | 1  | \$245,300.00   | 0.02%               | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY,   1   \$319,538.94   0.03%   0   \$0.00  | · ·                           | 1  | \$289,000.00   | 0.03%               | 0 | \$0.00 |
| INC.  | LEADER BANK N.A.              | 10 | \$3,392,650.00 | 0.34%               | 0 | \$0.00 |
| CORPORATION   |                               | 1  | \$319,538.94   | 0.03%               | 0 | \$0.00 |
| LEGACY STATE BANK   |                               | 4  | \$1,016,020.00 | 0.1%                | 0 | \$0.00 |
| LENDER SELECT MORTGAGE   1   \$233,600.00   0.02%   0   \$0.00     LENDLINK FINANCIAL INC.   1   \$236,000.00   0.02%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   9   \$3,573,000.00   0.36%   0   \$0.00     FINANCIAL   LHM FINANCIAL CORPORATION   5   \$1,257,459.25   0.13%   0   \$0.00     LHM FINANCIAL CORPORATION   1   \$246,800.00   0.02%   0   \$0.00     LIBERTY BANK AND TRUST   1   \$288,084.33   0.03%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   5   \$1,622,500.00   0.16%   0   \$0.00     LIGHTHOUSE FINANCIAL   1   \$300,000.00   0.04%   0   \$0.00     LIGHTHOUSE FINANCIAL   1   \$300,000.00   0.03%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK   2   \$540,753.74   0.05%   0   \$0.00     LINCOLN SAVINGS BANK   4   \$991,887.69   0.1%   0   \$0.00     LOANSTAR HOME LENDING   3   \$953,566.65   0.1%   0   \$0.00     LOANSTAR HOME LOANS, LLC   1   \$517,500.00   0.05%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   7   \$2,207,783.15   0.22%   0   \$0.00  | LEGACY HOME LOANS LLC         | 1  | \$211,700.00   | 0.02%               | 0 | \$0.00 |
| GROUP   | LEGACY STATE BANK             | 1  | \$272,000.00   | 0.03%               | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   9   \$3,573,000.00   0.36%   0   \$0.00  |                               | 1  | \$233,600.00   | 0.02%               | 0 | \$0.00 |
| CORPORATION DBA WESLEND   9   \$3,573,000.00   0.36%   0   \$0.00   | LENDLINK FINANCIAL INC.       | 1  | \$236,000.00   | 0.02%               | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   1   \$246,800.00   0.02%   0   \$0.00   | CORPORATION DBA WESLEND       | 9  | \$3,573,000.00 | 0.36%               | 0 | \$0.00 |
| DBA CNN MORTGAGE  | LHM FINANCIAL CORPORATION     | 5  | \$1,257,459.25 | 0.13%               | 0 | \$0.00 |
| COMPANY   |                               | 1  | \$246,800.00   | 0.02%               | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION         2         \$417,000.00         0.04%         0         \$0.00           LIGHTHOUSE FINANCIAL<br>ENTERPRISES IN         1         \$300,000.00         0.03%         0         \$0.00           LINCOLN FEDERAL SAVINGS BANK<br>OF NEB         2         \$540,753.74         0.05%         0         \$0.00           LINCOLN SAVINGS BANK         4         \$991,887.69         0.1%         0         \$0.00           LOANSTAR HOME LENDING         3         \$953,566.65         0.1%         0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$517,500.00         0.05%         0         \$0.00           LOGIX FEDERAL CREDIT UNION         7         \$2,207,783.15         0.22%         0         \$0.00  |                               | 1  | \$288,084.33   | 0.03%               | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL   1   \$300,000.00   0.03%   0   \$0.00  | LIBERTY SAVINGS BANK, FSB     | 5  | \$1,622,500.00 | 0.16%               | 0 | \$0.00 |
| ENTERPRISES IN   1   \$300,000.00   0.03%   0   \$0.00  | LIFESTORE BANK, A CORPORATION | 2  | \$417,000.00   | $0.0\overline{4\%}$ | 0 | \$0.00 |
| OF NEB         2         \$540,753.74         0.05%         0         \$0.00           LINCOLN SAVINGS BANK         4         \$991,887.69         0.1%         0         \$0.00           LOANSTAR HOME LENDING         3         \$953,566.65         0.1%         0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$517,500.00         0.05%         0         \$0.00           LOGIX FEDERAL CREDIT UNION         7         \$2,207,783.15         0.22%         0         \$0.00   |                               | 1  | \$300,000.00   | 0.03%               | 0 | \$0.00 |
| LOANSTAR HOME LENDING         3         \$953,566.65         0.1%         0         \$0.00           LOANSTAR HOME LOANS, LLC         1         \$517,500.00         0.05%         0         \$0.00           LOGIX FEDERAL CREDIT UNION         7         \$2,207,783.15         0.22%         0         \$0.00  |                               | 2  | \$540,753.74   | 0.05%               | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC         1         \$517,500.00         0.05%         0         \$0.00           LOGIX FEDERAL CREDIT UNION         7         \$2,207,783.15         0.22%         0         \$0.00   | LINCOLN SAVINGS BANK          | 4  | \$991,887.69   | 0.1%                | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION 7 \$2,207,783.15 0.22% 0 \$0.00  | LOANSTAR HOME LENDING         | 3  | \$953,566.65   | 0.1%                | 0 | \$0.00 |
|   | LOANSTAR HOME LOANS, LLC      | 1  | \$517,500.00   | 0.05%               | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK 2 \$802,000.00 0.08% 0 \$0.00  | LOGIX FEDERAL CREDIT UNION    | 7  | \$2,207,783.15 | 0.22%               | 0 | \$0.00 |
|   | LOS ALAMOS NATIONAL BANK      | 2  | \$802,000.00   | 0.08%               | 0 | \$0.00 |

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| LPMC, LLC  | 1  | \$267,813.57   | 0.03% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC   | 5  | \$1,111,643.30 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - CHICAGO                                       | 1  | \$302,350.00   | 0.03% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 2  | \$546,000.00   | 0.05% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$255,489.50   | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$224,100.00   | 0.02% | 0 | \$0.00 |
| MARINE BANK  | 3  | \$632,250.00   | 0.06% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT<br>UNION                                   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$219,279.27   | 0.02% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                | 3  | \$1,442,512.64 | 0.14% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                    | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| MATADORS COMMUNITY CREDIT UNION                                    | 2  | \$437,895.08   | 0.04% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$273,500.00   | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 10 | \$3,547,461.00 | 0.35% | 0 | \$0.00 |
| MCT CREDIT UNION   | 2  | \$422,154.35   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$977,500.00   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1  | \$540,000.00   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 7  | \$1,946,590.00 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 2  | \$606,000.00   | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$205,200.00   | 0.02% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1  | \$307,566.03   | 0.03% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                  | 3  | \$789,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS<br>BANK                                   | 1  | \$230,850.00   | 0.02% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                           | 1  | \$291,600.00   | 0.03% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$273,000.00   | 0.03% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$211,375.00   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 7  | \$1,802,600.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$624,675.00   | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1  | \$229,500.00   | 0.02% |   | \$0.00 |
| MIDFIRST BANK  | 1  | \$319,578.61   | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$204,150.00   | 0.02% | 0 | \$0.00 |

| MIDWEST COMMUNITY BANK   | 1   | \$306,052.85    | 0.03%   | 0 | \$0.00 |
|--|-----|-----------------|---------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC   | 1   | \$251,936.48    | 0.03%   | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A  | 1   | \$207,575.00    | 0.02%   | 0 | \$0.00 |
| FEDERAL SAVINGS BANK   | 1   | ·               |         | U | ·      |
| MILL CITY CREDIT UNION   | 1   | \$340,000.00    | 0.03%   | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 4   | \$1,047,700.00  | 0.1%    | 0 | ·      |
| MONARCH BANK   | 5   | \$1,105,341.52  | 0.11%   | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS   | 1   | \$259,641.79    | 0.03%   | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 4   | \$1,254,500.00  | 0.13%   | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,   | 1   |                 |         |   |        |
| INC., A CALIFORNIA CORPORATION   | 1   | \$247,000.00    | 0.02%   | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1   | \$232,000.00    | 0.02%   | 0 | \$0.00 |
| MORTGAGE CLEARING  | 1   | \$206,400.00    | 0.02%   | 0 | \$0.00 |
| CORPORATION  | 1   | \$200,400.00    |         | U | \$0.00 |
| MORTGAGE EQUITY PARTNERS   | 1   | \$267,000.00    | 0.03%   | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1   | \$394,900.00    | 0.04%   | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 20  | \$5,032,021.00  | 0.5%    | 0 | \$0.00 |
| MORTGAGE MANAGEMENT  | 4   | \$1,201,400.00  | 0.12%   | 0 | \$0.00 |
| CONSULTANTS, INC.  |     | Ψ1,201,100.00   | 0.1270  |   | Ψ0.00  |
| MORTGAGE SOLUTIONS OF  | 6   | \$2,029,300.00  | 0.2%    | 0 | \$0.00 |
| COLORADO, LLC  | - 1 |                 | 0.02%   | 0 | Φ0.00  |
| MORTGAGE UNLIMITED L.L.C.  | 1   | \$344,000.00    | 0.03%   | 0 |        |
| MORTGAGENETWORK  | 23  | \$6,639,844.00  | 0.66%   | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1   | \$220,800.00    | 0.02%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 4   | \$1,189,850.00  | 0.12%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 7   | \$2,459,000.00  | 0.25%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1   | \$322,500.00    | 0.03%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 97  | \$29,385,358.08 | 2.94%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 3   | \$720,470.98    | 0.07%   | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1   | \$368,380.22    | 0.04%   | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1   | \$274,500.00    | 0.03%   | 0 |        |
| MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1   | \$210,000.00    | 0.02%   | 0 | \$0.00 |
| MUENSTER STATE BANK  | 1   | \$288,000.00    | 0.03%   | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 16  | \$6,019,950.00  | 0.6%    | 0 | \$0.00 |
| NAT RES - NEVADA   | 2   | \$670,000.00    | 0.07%   | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 8   | \$1,953,950.00  | 0.2%    | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.   | 1   | \$209,250.00    | 0.02%   | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 3   | \$919,870.00    | 0.09%   | 0 | \$0.00 |
| and and another the second sec | 2   | \$770,000.00    | 0.08%   | 0 |        |
| ı  | _   | Ψ770,000.00     | 3.00 /0 | U | Ψ0.00  |

| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC.   | 12 | \$4,103,500.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 6  | \$1,663,709.80 | 0.17% | 0 | \$0.00 |
| NATIONS REALIABLE LENDINHG<br>,LLC                                    | 1  | \$208,050.00   | 0.02% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2  | \$434,200.00   | 0.04% | 0 | \$0.00 |
| NEEDHAM BANK  | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK  | 1  | \$247,592.75   | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 5  | \$1,540,700.00 | 0.15% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1  | \$343,504.36   | 0.03% | 0 | \$0.00 |
| NEW BRITAI MORTGAGE   | 1  | \$200,400.00   | 0.02% | 0 | \$0.00 |
| NEW ENGLAND TEAMSTERS FCU   | 2  | \$544,250.00   | 0.05% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP.       | 1  | \$324,000.00   | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1  | \$224,690.02   | 0.02% | 0 | \$0.00 |
| NEXBANK SSB   | 4  | \$1,169,250.80 | 0.12% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                                     | 1  | \$364,497.13   | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 4  | \$1,269,900.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 7  | \$2,299,000.00 | 0.23% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.  | 1  | \$226,095.04   | 0.02% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3  | \$983,950.00   | 0.1%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$303,262.42   | 0.03% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                      | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE               | 1  | \$318,200.00   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIA & INVESTMENT CORPORATION,                               | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL  | 1  | \$356,000.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION ,AN ARIZONA<br>CORPORATION | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT    | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 1  | \$254,714.96   | 0.03% | 0 | \$0.00 |
|   |    | \$412,000.00   | 0.04% | 0 | \$0.00 |

| NOVA FINANCIAL INVESTMENT<br>CORPORATION                           |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| NUMARK CREDIT UNION  | 1  | \$233,750.00    | 0.02% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 3  | \$691,500.00    | 0.07% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2  | \$641,000.00    | 0.06% | 0 | \$0.00 |
| NUVISION FCU   | 3  | \$816,500.00    | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 24 | \$7,435,714.03  | 0.74% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 7  | \$1,753,055.00  | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL   | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$900,978.14    | 0.09% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                     | 1  | \$253,650.00    | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$308,554.79    | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$623,886.58    | 0.06% | 0 | \$0.00 |
| OPES ADVISORS,INC,A CALIFORNIA<br>CORPORATION                      | 1  | \$560,426.81    | 0.06% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$257,250.00    | 0.03% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 4  | \$1,326,500.00  | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$476,800.00    | 0.05% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK<br>(24040)                               | 1  | \$222,400.00    | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL INC  | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
| PACIFIC LENDING LLC  | 1  | \$241,666.59    | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 5  | \$1,717,536.68  | 0.17% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1  | \$278,000.00    | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 23 | \$6,981,920.00  | 0.7%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
| PARK BANK  | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY        | 1  | \$217,100.48    | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 37 | \$12,430,240.00 | 1.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$449,365.96    | 0.04% | 0 | \$0.00 |
| PAUL BLANCO AND ASSOCIATES INC                                     | 1  | \$276,000.00    | 0.03% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 2  | \$404,000.00    | 0.04% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND  | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |

| PEOPLES BANK - WENATCHEE                         | 1  | \$253,350.00    | 0.03%  | 0 | \$0.00 |
|--|----|-----------------|--------|---|--------|
| PEOPLES BANK, A KANSAS                           | 7  | \$1,800,036.00  | 0.18%  | 0 | \$0.00 |
| CORPORATION                                      |    | \$1,800,030.00  | 0.1670 |   |        |
| PEOPLES BANK, A STATE BANK                       | 1  | \$247,500.00    |        | _ |        |
| PEOPLES HOME EQUITY                              | 17 | \$4,684,550.00  |        | _ |        |
| PEOPLES HOME EQUITY, INC.                        | 1  | \$221,000.00    | 0.02%  |   |        |
| PEOPLES NATIONAL BANK                            | 14 | \$3,978,300.00  | 0.4%   |   |        |
| PEOPLES STATE BANK                               | 1  | \$366,000.00    | 0.04%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$417,000.00    | 0.04%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION             | 1  | \$222,379.13    | 0.02%  | 0 | \$0.00 |
| PINNACLE BANK                                    | 8  | \$2,727,135.00  | 0.27%  | 0 | \$0.00 |
| PIONEER BANK                                     | 1  | \$323,100.00    | 0.03%  | 0 | \$0.00 |
| PLATINUM HOME LENDING INC                        | 1  | \$213,750.00    | 0.02%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION            | 2  | \$422,400.00    | 0.04%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                          | 20 | \$4,972,902.68  | 0.5%   | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                              | 35 | \$11,134,962.12 | 1.11%  |   | \$0.00 |
| POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1  | \$417,000.00    | 0.04%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                       | 1  | \$260,800.00    | 0.03%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC              | 2  | \$567,410.89    |        |   |        |
| PREMIER AMERICA CREDIT UNION                     | 2  | \$648,000.00    | 0.06%  | 0 | \$0.00 |
| PREMIER BANK                                     | 2  | \$656,200.00    |        |   |        |
| PREMIER BANK & TRUST                             | 1  | \$205,216.87    | 0.02%  | 1 |        |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION  | 1  | \$261,600.00    | 0.03%  | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT<br>UNION               | 1  | \$222,942.42    | 0.02%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE                         | 1  | \$254,000.00    | 0.03%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                 | 11 | \$3,284,600.00  | 0.33%  | 0 | \$0.00 |
| PRIMARY PARTNERS                                 | 1  | \$605,000.00    | 0.06%  | 0 | \$0.00 |
| PRIME MERIDIAN BANK                              | 1  | \$211,500.00    | 0.02%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                | 1  | \$204,000.00    |        |   | \$0.00 |
| PRIORITY HOME LENDING, LLC                       | 1  | \$322,900.00    | 0.03%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                     | 2  | \$640,000.00    |        |   | \$0.00 |
| PROFINIUM, INC., A CORPORATION                   | 1  | \$326,000.00    |        | 1 | \$0.00 |
| PROGRESS BANK & TRUST                            | 1  | \$218,684.46    |        | 1 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                 | 86 | \$27,689,825.00 |        |   | \$0.00 |
| PROVIDENCE BANK & TRUST                          | 1  | \$263,600.00    | 0.03%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                      | 42 | \$14,302,523.45 |        |   | · ·    |
| · ·  |    | \$255,823.19    |        | 0 | ·      |

| PULASKI BANK  | 1  | \$416,399.17   | 0.04% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| PULASKI BANK HOME LENDING<br>(NAPERVIL  | 1  | \$220,190.50   | 0.02% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 25 | \$7,576,625.00 | 0.76% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 2  | \$593,606.26   | 0.06% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION  | 1  | \$199,967.85   | 0.02% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION (CFL #<br>603H390) | 1  | \$244,455.08   | 0.02% | 0 | \$0.00 |
| R P FUNDING INC.  | 4  | \$935,000.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A.  | 3  | \$894,150.00   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$328,500.00   | 0.03% | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$403,930.00   | 0.04% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$201,500.00   | 0.02% | 0 | \$0.00 |
| RCB BANK  | 1  | \$278,624.18   | 0.03% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$216,301.58   | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION   | 2  | \$516,000.00   | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION  | 2  | \$723,210.11   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 5  | \$1,363,600.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 9  | \$2,053,122.94 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 2  | \$748,438.29   | 0.07% | 0 | \$0.00 |
| RESCUE MORTGAGE INC   | 1  | \$233,500.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 4  | \$1,128,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE  | 1  | \$381,000.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP.   | 1  | \$299,567.75   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC   | 1  | \$240,896.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 3  | \$806,050.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.   | 3  | \$966,500.00   | 0.1%  | 0 | \$0.00 |
| RESMAC INC  | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION  | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 3  | \$819,000.00   | 0.08% | 0 | \$0.00 |
| RIVER COMMUNITY BANK  | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$485,650.00   | 0.05% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.   | 1  | \$408,000.00   | 0.04% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION  | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION   | 4  | \$1,050,250.00 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 8  | \$2,161,329.00 | 0.22% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE   | 1  | \$321,862.00   | 0.03% | 0 | \$0.00 |

| CORPORATION OF TEXAS                                      |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RMK FINANCIAL CORP DBA<br>MAJESTIC HOME LOAN              | 1  | \$565,500.00    | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 8  | \$2,024,025.00  | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                               | 1  | \$291,000.00    | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1  | \$213,655.00    | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                 | 3  | \$745,600.00    | 0.07% | 0 | \$0.00 |
| ROUNDBANK   | 2  | \$479,900.00    | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$258,477.04    | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 3  | \$718,000.00    | 0.07% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION                                  | 1  | \$315,544.70    | 0.03% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3  | \$765,911.00    | 0.08% | 0 | \$0.00 |
| RUSTY ROSE INC  | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
| S&T BANK  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$451,050.00    | 0.05% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                | 1  | \$231,000.00    | 0.02% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$298,000.00    | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 5  | \$1,615,000.00  | 0.16% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST<br>COMPANY                       | 1  | \$391,250.00    | 0.04% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                             | 1  | \$377,806.32    | 0.04% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION            | 1  | \$558,750.00    | 0.06% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                        | 1  | \$257,100.00    | 0.03% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 27 | \$7,947,221.03  | 0.79% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP     | 2  | \$629,102.46    | 0.06% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                    | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 4  | \$1,042,700.00  | 0.1%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC                               | 2  | \$630,602.05    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 5  | \$1,197,950.00  | 0.12% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE<br>COMPANY                        | 1  | \$265,000.00    | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 6  | \$1,512,802.28  | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 5  | \$1,463,700.00  | 0.15% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR                             | 1  | \$203,670.00    | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 4  | \$1,396,997.00  | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 61 | \$20,301,771.40 | 2.03% | 0 | \$0.00 |

| SIRVA MORTGAGE, INC.   1   \$255,000,00   0.03%   0   \$0,00   |                               |     |                 |       |   |        |
|--|-------------------------------|-----|-----------------|-------|---|--------|
| SOLARITY CREDIT UNION  | SIRVA MORTGAGE, INC.          | 1   | \$255,000.00    | 0.03% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | SKYLINE FINANCIAL CORP.       | 14  | \$4,224,929.41  | 0.42% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   1   \$397,250.00   0.04%   0   \$0.00   | SOLARITY CREDIT UNION         | 1   | \$239,040.00    | 0.02% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL   FEDERAL CREDIT UNION   SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION   SOUTH STATE BANK   2 \$617,000.00 0.06% 0 \$0.00 SOUTH STATE BANK   2 \$617,000.00 0.06% 0 \$0.00 SOUTH STATE BANK   2 \$617,000.00 0.06% 0 \$0.00 SOUTHERN BANK OF TENNESSEE   \$232,000.00 0.02% 0 \$0.00 SOUTHERN LENDING SERVICES.  | SOMERSET TRUST COMPANY        | 1   | \$232,750.00    | 0.02% | 0 | \$0.00 |
| FEDERAL CREDIT UNION   S.233,800.00   0.02%   0   \$0.00   | SOUND COMMUNITY BANK          | 1   | \$397,250.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.  |                               | 1   | \$235,800.00    | 0.02% | 0 | \$0.00 |
| CORPORATION   S1,823,400.00   0.18%   0   \$0.00   | SOUTH PACIFIC FINANCIAL CORP. | 3   | \$821,700.00    | 0.08% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE   1   |                               | 6   | \$1,823,400.00  | 0.18% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK   S255,662.89   0.03%   0   \$0.00   | SOUTH STATE BANK              | 2   | \$617,000.00    | 0.06% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.   \$417,000.00   | SOUTHERN BANK OF TENNESSEE    | 1   | \$232,000.00    | 0.02% | 0 | \$0.00 |
| LTD.   | SOUTHERN COMMUNITY BANK       | 1   | \$255,662.89    | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK   | ,                             | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | SOUTHLAND CREDIT UNION        | 4   | \$1,203,000.00  | 0.12% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL   1   \$260,000.00   0.03%   0   \$0.00   | SOUTHSIDE BANK                | 1   | \$233,600.00    | 0.02% | 0 | \$0.00 |
| RIVER MASS   1   \$260,000.00   0.03%   0   \$0.00   | SPIRE CREDIT UNION            | 1   | \$235,125.00    | 0.02% | 0 | \$0.00 |
| CORPORATION   2   \$612,700.00   0.06%   0   \$0.00  |                               | 1   | \$260,000.00    | 0.03% | 0 | \$0.00 |
| ST.MARY'S BANK         1         \$311,200.00         0.03%         0         \$0.00           STANDARD BANK & TRUST<br>COMPANY         1         \$244,000.00         0.02%         0         \$0.00           STANDARD BANK AND TRUST<br>COMPANY         2         \$460,750.00         0.05%         0         \$0.00           STANDARD MORTGAGE CORP         2         \$793,000.00         0.08%         0         \$0.00           STANDARD PACIFIC MORTGAGE         5         \$1,394,583.00         0.14%         0         \$0.00           STANDARD PACIFIC MORTGAGE,<br>INC.         1         \$255,147.99         0.03%         0         \$0.00           STANFORD FEDERAL CREDIT<br>UNION         1         \$543,000.00         0.05%         0         \$0.00           STAPLETON MORTGAGE LLC         1         \$417,000.00         0.04%         0         \$0.00           STAR FINANCIAL BANK         2         \$490,950.00         0.05%         0         \$0.00           STATE BANK OF LIZTON         1         \$239,654.20         0.02%         0         \$0.00           STATE FARM BANK, F.S.B.         19         \$5,185,258.25         0.52%         0         \$0.00           STATE STREET BANK         1         \$249,600.00         0.02%         <      |                               | 2   | \$612,700.00    | 0.06% | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY         1         \$244,000.00         0.02%         0         \$0.00           STANDARD BANK AND TRUST<br>COMPANY         2         \$460,750.00         0.05%         0         \$0.00           STANDARD MORTGAGE CORP         2         \$793,000.00         0.08%         0         \$0.00           STANDARD PACIFIC MORTGAGE         5         \$1,394,583.00         0.14%         0         \$0.00           STANDARD PACIFIC MORTGAGE,<br>INC.         1         \$255,147.99         0.03%         0         \$0.00           STANFORD FEDERAL CREDIT<br>UNION         1         \$543,000.00         0.05%         0         \$0.00           STAPLETON MORTGAGE LLC         1         \$417,000.00         0.04%         0         \$0.00           STAR FINANCIAL BANK         2         \$490,950.00         0.05%         0         \$0.00           STATE BANK OF LIZTON         1         \$239,654.20         0.02%         0         \$0.00           STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.         2         \$551,400.00         0.06%         0         \$0.00           STATE FARM BANK, F.S.B.         19         \$5,185,258.25         0.52%         0         \$0.00           STATE STREET BANK         1         \$249,600.00 | ST. PAUL FEDERAL CREDIT UNION | 1   | \$259,499.00    | 0.03% | 0 | \$0.00 |
| COMPANY  | ST.MARY'S BANK                | 1   | \$311,200.00    | 0.03% | 0 | \$0.00 |
| COMPANY   2   \$460,750.00   0.05%   0   \$0.00  |                               | 1   | \$244,000.00    | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE         5         \$1,394,583.00         0.14%         0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         1         \$255,147.99         0.03%         0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$543,000.00         0.05%         0         \$0.00           STAPLETON MORTGAGE LLC         1         \$417,000.00         0.04%         0         \$0.00           STAR FINANCIAL BANK         2         \$490,950.00         0.05%         0         \$0.00           STATE BANK OF LIZTON         1         \$239,654.20         0.02%         0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC.         2         \$551,400.00         0.06%         0         \$0.00           STATE FARM BANK, F.S.B.         19         \$5,185,258.25         0.52%         0         \$0.00           STATE STREET BANK         1         \$249,600.00         0.02%         0         \$0.00           STEARNS LENDING INC.         174         \$53,844,108.64         5.38%         0         \$0.00           STEARNS LENDING, LLC         14         \$4,728,175.00         0.47%         0         \$0.00           STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02             |                               | 2   | \$460,750.00    | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   1   \$255,147.99   0.03%   0   \$0.00  | STANDARD MORTGAGE CORP        | 2   | \$793,000.00    | 0.08% | 0 | \$0.00 |
| INC.   1   \$255,147.99   0.03%   0   \$0.00   | STANDARD PACIFIC MORTGAGE     | 5   | \$1,394,583.00  | 0.14% | 0 | \$0.00 |
| UNION         1         \$543,000.00         0.05%         0         \$0.00           STAPLETON MORTGAGE LLC         1         \$417,000.00         0.04%         0         \$0.00           STAR FINANCIAL BANK         2         \$490,950.00         0.05%         0         \$0.00           STATE BANK OF LIZTON         1         \$239,654.20         0.02%         0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC.         2         \$551,400.00         0.06%         0         \$0.00           STATE FARM BANK, F.S.B.         19         \$5,185,258.25         0.52%         0         \$0.00           STATE STREET BANK         1         \$249,600.00         0.02%         0         \$0.00           STEARNS LENDING INC.         174         \$53,844,108.64         5.38%         0         \$0.00           STEARNS LENDING, LLC         14         \$4,728,175.00         0.47%         0         \$0.00           STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02%         0         \$0.00           SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00  |                               | 1   | \$255,147.99    | 0.03% | 0 | \$0.00 |
| STAR FINANCIAL BANK         2         \$490,950.00         0.05%         0         \$0.00           STATE BANK OF LIZTON         1         \$239,654.20         0.02%         0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC.         2         \$551,400.00         0.06%         0         \$0.00           STATE FARM BANK, F.S.B.         19         \$5,185,258.25         0.52%         0         \$0.00           STATE STREET BANK         1         \$249,600.00         0.02%         0         \$0.00           STEARNS LENDING INC.         174         \$53,844,108.64         5.38%         0         \$0.00           STEARNS LENDING, LLC         14         \$4,728,175.00         0.47%         0         \$0.00           STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02%         0         \$0.00           SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00   |                               | 1   | \$543,000.00    | 0.05% | 0 | \$0.00 |
| STATE BANK OF LIZTON         1         \$239,654.20         0.02%         0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC.         2         \$551,400.00         0.06%         0         \$0.00           STATE FARM BANK, F.S.B.         19         \$5,185,258.25         0.52%         0         \$0.00           STATE STREET BANK         1         \$249,600.00         0.02%         0         \$0.00           STEARNS LENDING INC.         174         \$53,844,108.64         5.38%         0         \$0.00           STEARNS LENDING, LLC         14         \$4,728,175.00         0.47%         0         \$0.00           STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02%         0         \$0.00           SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00   | STAPLETON MORTGAGE LLC        | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.         2         \$551,400.00         0.06%         0         \$0.00           STATE FARM BANK, F.S.B.         19         \$5,185,258.25         0.52%         0         \$0.00           STATE STREET BANK         1         \$249,600.00         0.02%         0         \$0.00           STEARNS LENDING INC.         174         \$53,844,108.64         5.38%         0         \$0.00           STEARNS LENDING, LLC         14         \$4,728,175.00         0.47%         0         \$0.00           STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02%         0         \$0.00           SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00  | STAR FINANCIAL BANK           | 2   | \$490,950.00    | 0.05% | 0 | \$0.00 |
| OF MD, INC.         2         \$551,400.00         0.06%         0         \$0.00           STATE FARM BANK, F.S.B.         19         \$5,185,258.25         0.52%         0         \$0.00           STATE STREET BANK         1         \$249,600.00         0.02%         0         \$0.00           STEARNS LENDING INC.         174         \$53,844,108.64         5.38%         0         \$0.00           STEARNS LENDING, LLC         14         \$4,728,175.00         0.47%         0         \$0.00           STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02%         0         \$0.00           SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00   | STATE BANK OF LIZTON          | 1   | \$239,654.20    | 0.02% | 0 | \$0.00 |
| STATE STREET BANK         1         \$249,600.00         0.02%         0         \$0.00           STEARNS LENDING INC.         174         \$53,844,108.64         5.38%         0         \$0.00           STEARNS LENDING, LLC         14         \$4,728,175.00         0.47%         0         \$0.00           STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02%         0         \$0.00           SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00  |                               | 2   | \$551,400.00    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC.         174         \$53,844,108.64         5.38%         0         \$0.00           STEARNS LENDING, LLC         14         \$4,728,175.00         0.47%         0         \$0.00           STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02%         0         \$0.00           SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00  | STATE FARM BANK, F.S.B.       | 19  | \$5,185,258.25  | 0.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC         14         \$4,728,175.00         0.47%         0         \$0.00           STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02%         0         \$0.00           SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00  |                               | 1   |                 |       | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC         1         \$234,000.00         0.02%         0         \$0.00           SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00  | STEARNS LENDING INC.          | 174 | \$53,844,108.64 | 5.38% | 0 | \$0.00 |
| SUGAR RIVER BANK         1         \$201,870.00         0.02%         0         \$0.00   | STEARNS LENDING, LLC          | 14  | \$4,728,175.00  | 0.47% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC      | 1   | \$234,000.00    | 0.02% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST 2 \$550,800.00 0.06% 0 \$0.00  | SUGAR RIVER BANK              | 1   | \$201,870.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST         | 2   | \$550,800.00    | 0.06% | 0 | \$0.00 |

| SUMMIT CREDIT UNION                             | 3  | \$649,450.00   | 0.06%   | 0 | \$0.00 |
|---|----|----------------|---------|---|--------|
| SUMMIT FUNDING, INC                             | 7  | \$2,000,966.00 | 0.2%    | 0 | \$0.00 |
| SUMMIT MORTGAGE                                 | 1  | \$270,200.00   | 0.03%   | 0 | \$0.00 |
| CORPORATION                                     | 1  | \$270,200.00   | 0.03 // |   | Ψ0.00  |
| SUN WEST MORTGAGE COMPANY,                      | 12 | \$3,743,692.00 | 0.37%   | 0 | \$0.00 |
| INC.  |    |                |         |   | ·      |
| SUNMARK COMMUNITY BANK                          | 1  | \$230,000.00   |         |   |        |
| SWBC MORTGAGE CORPORATION                       | 34 | \$8,740,764.27 | 0.87%   |   |        |
| SYNERGY FEDERAL CREDIT UNION                    | 1  | \$236,000.00   | 0.02%   |   |        |
| SYNERGY ONE LENDING INC.                        | 1  | \$416,425.48   | 0.04%   | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION         | 1  | \$288,000.00   | 0.03%   | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                           | 1  | \$254,000.00   | 0.03%   |   | ·      |
| TENNESSEE STATE BANK                            | 1  | \$220,000.00   | 0.02%   | 0 | \$0.00 |
| TEXANS CREDIT UNION                             | 4  | \$1,033,017.10 | 0.1%    | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE | 2  | \$605,568.06   | 0.06%   | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                | 2  | \$491,000.00   | 0.05%   | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION              | 1  | \$242,329.00   | 0.02%   | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS          | 2  | \$457,500.00   | 0.05%   | 0 | \$0.00 |
| THE BANK OF CANTON                              | 5  | \$1,597,002.65 | 0.16%   | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                     | 2  | \$792,000.00   | 0.08%   | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN                    | 1  | \$252,000.00   | 0.03%   | 0 | \$0.00 |
| THE COLUMBIA BANK                               | 1  | \$320,000.00   | 0.03%   | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION              | 1  | \$206,150.00   | 0.02%   | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                        | 2  | \$457,000.00   | 0.05%   | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$398,991.81   | 0.04%   | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN<br>CARLYLE           | 1  | \$360,000.00   | 0.04%   | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON             | 1  | \$235,000.00   | 0.02%   | 0 | \$0.00 |
| THE FIRST STATE BANK                            | 1  | \$223,500.00   | 0.02%   | 0 | \$0.00 |
| THE HARVARD STATE BANK                          | 1  | \$260,000.00   | 0.03%   | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                     | 1  | \$220,500.00   | 0.02%   | 0 | \$0.00 |
| THE MILFORD BANK                                | 1  | \$400,000.00   | 0.04%   | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                        | 1  | \$328,000.00   | 0.03%   |   |        |
| THE MORTGAGE LINK, INC.                         | 1  | \$362,500.00   | 0.04%   |   |        |
| THE MORTGAGE WAREHOUSE, LLC,<br>A KENT          | 1  | \$238,500.00   |         |   | ·      |
| THE NATIONAL BANK OF WAUPUN                     | 1  | \$214,400.00   | 0.02%   | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT                    |    | \$279,000.00   | 0.03%   |   |        |

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| THE NORTHUMBERLAND<br>NATIONAL BANK                                | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |  |
|--|----|----------------|-------|---|--------|--|
| THE PEOPLES HOME MORTGAGE CORP                                     | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST<br>COMPANY                                    | 3  | \$858,732.42   | 0.09% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 3  | \$748,305.00   | 0.07% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND      | 2  | \$518,400.00   | 0.05% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC                                   | 2  | \$524,000.00   | 0.05% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC.                                  | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |  |
| TITUS38, LLC DBA PETRA LENDING<br>GROUP                            | 1  | \$294,507.06   | 0.03% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$574,775.00   | 0.06% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                       | 3  | \$1,121,800.00 | 0.11% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 2  | \$452,286.83   | 0.05% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                    | 1  | \$299,078.00   | 0.03% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING     | 1  | \$221,600.00   | 0.02% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 4  | \$961,200.00   | 0.1%  | 0 | \$0.00 |  |
| TRISTAR BANK   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |  |
| TRISTONE FINANCIAL LLC   | 1  | \$412,418.09   | 0.04% | 0 | \$0.00 |  |
| TRN FINANCIAL LLC DBA AMP<br>LENDING                               | 1  | \$217,306.89   | 0.02% | 0 | \$0.00 |  |
| TROY BANK AND TRUST  | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT<br>UNION                                  | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 5  | \$1,348,300.00 | 0.13% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION   | 1  | \$262,000.00   | 0.03% | 0 | \$0.00 |  |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 2  | \$514,350.00   | 0.05% | 0 | \$0.00 |  |
| UNION BANK AND TRUST<br>COMPANY                                    | 2  | \$471,005.00   | 0.05% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 19 | \$5,316,625.00 | 0.53% | 0 | \$0.00 |  |
| UNION STATE BANK OF FARGO, A<br>CORPORATION                        | 1  | \$258,875.00   | 0.03% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORPORATION                               | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE   |    | \$205,000.00   | 0.02% | 0 | \$0.00 |  |

| UNITUS COMMUNITY CREDIT UNION  |   |    |                |       |   |        |  |
|--|---|----|----------------|-------|---|--------|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COPPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSITY LENDING UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERS BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSITY LENDING LE UNIVERSITY CERDITUNION UNIVERSITY LE UNIVERSITY CREDETA UNIVERSITY CREDETA UNIVERSITY LE UNIVERSITY LE U   |   | 2  | \$531,920.00   | 0.05% | 0 | \$0.00 |  |
| COMPANY OF CALIFORNIA, A   5   \$1,712,186.30   0.17%   0   \$0.00   | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A | 1  | \$595,178.86   | 0.06% | 0 | \$0.00 |  |
| COMPANY, LLC   | COMPANY OF CALIFORNIA, A                                |    | \$1,712,186.30 | 0.17% | 0 | \$0.00 |  |
| COMPANY, LLC, A FLORIDA   LIMITED   LIMITED   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   10   \$3,180,429.06   0.32%   0   \$0.00   LIMITED LIABILITY COMPANY   UNIVERSITY CREDIT UNION   1   \$240,682.64   0.02%   0   \$0.00   UNIVERSITY FEDERAL CREDIT   VINION   7   \$1,820,650.00   0.18%   0   \$0.00   UNIVERSITY FEDERAL CREDIT   UNION   UNIVERSITY FIRST FEDERAL   4   \$1,030,800.00   0.18%   0   \$0.00   UNIVERSITY LENDING GROUP, LLC   4   \$892,900.00   0.09%   0   \$0.00   UNIVEST BANK AND TRUST CO   2   \$582,508.00   0.06%   0   \$0.00   UNIVEST BANK AND TRUST CO   1   \$256,000.00   0.03%   0   \$0.00   UNIVEST BANK AND TRUST CO   1   \$239,661.84   0.02%   0   \$0.00   UNIVEST BANK AND TRUST CO   1   \$239,661.84   0.02%   0   \$0.00   UTAH COMMUNITY FEDERAL   CREDIT UNION   2   \$475,000.00   0.05%   0   \$0.00   UW CREDIT UNION   2   \$475,000.00   0.05%   0   \$0.00   UW CREDIT UNION   2   \$500,574.18   0.05%   0   \$0.00   UW HARRIE BANK   3   \$704,650.00   0.07%   0   \$0.00   VALLEY NATIONAL BANK   1   \$252,000.00   0.03%   0   \$0.00   VALLEY WEST MORTGAGE   1   \$227,200.00   0.02%   0   \$0.00   VANDYK MORTGAGE   1   \$227,200.00   0.02%   0   \$0.00   VANDYK MORTGAGE   1   \$227,200.00   0.02%   0   \$0.00   VENTA FINANCIAL GROUP   1   \$231,500.00   0.02%   0   \$0.00   VENTA FINANCIAL GROUP   1   \$231,500.00   0.02%   0   \$0.00   VENTA FINANCIAL GROUP   1   \$231,500.00   0.02%   0   \$0.00   VENTA FINANCIAL GROUP   1   \$201,730.00   0.02%   0   \$0.00   VENTA FINANCIAL GROUP   1   \$221,730.00   0.02%   0   \$0.00   VENTA FINANCIAL GROUP   1   \$231,500.00   0.02%   0   \$0.00   VENTA FINA                       |   | 1  | \$509,000.00   | 0.05% | 0 | \$0.00 |  |
| COMPANY, LLC, A FLORIDA   10   \$3,180,429.06   0.32%   0   \$0.00   LIMITED LIABILITY COMPANY   UNIVERSITY CREDIT UNION   1   \$240,682.64   0.02%   0   \$0.00   UNIVERSITY FEDERAL CREDIT   UNION   7   \$1,820,650.00   0.18%   0   \$0.00   UNIVERSITY FEDERAL CREDIT   UNION   4   \$1,030,800.00   0.1%   0   \$0.00   UNIVERSITY LENDING GROUP, LLC   4   \$892,900.00   0.09%   0   \$0.00   UNIVEST BANK AND TRUST CO   2   \$582,508.00   0.06%   0   \$0.00   UNIVEST BANK AND TRUST CO   1   \$2256,000.00   0.03%   0   \$0.00   UNIVEST BANK AND TRUST CO   1   \$239,661.84   0.02%   0   \$0.00   UNIVEST BANK AND TRUST CO   1   \$239,661.84   0.02%   0   \$0.00   UTAH COMMUNITY FEDERAL   2   \$475,000.00   0.05%   0   \$0.00   UW CREDIT UNION   2   \$500,574.18   0.05%   0   \$0.00   UW HARRIE BANK   3   \$704,650.00   0.07%   0   \$0.00   V.I.P. MORTGAGE, INC.   1   \$282,000.00   0.03%   0   \$0.00   VALLEY NATIONAL BANK   1   \$250,000.00   0.03%   0   \$0.00   VALLEY WEST MORTGAGE   1   \$227,200.00   0.02%   0   \$0.00   VAN DYK MORTGAGE   1   \$227,200.00   0.02%   0   \$0.00   VANDYK MORTGAGE   1   \$225,662.73   0.02%   0   \$0.00   VANDYK MORTGAGE   1   \$225,000.00   0.03%   0   \$0.00   VANDYK MORTGAGE   1   \$225,000.00   0.02%   0   \$0.00   VANDYK MORTGAGE   1   \$237,3956.00   0.02%   0   \$0.00   VENTA FINANCIAL GROUP   1   \$231,500.00   0.02%   0   \$0.00   VENTA FINANCIAL HROUP INC A   NEVADA CORPORATION   1   \$3357,234.55   0.04%   0   \$0.00   VENTA FINANCIAL HROUP INC A   NEVADA CORPORATION   1   \$203,200.00   0.02%   0   \$0.00   VENTA FINANCIAL HROUP INC A   NEVADA CORPORATION   1   \$203,200.00   0.02%   0   \$0.00   VENTA FINANCIAL HROUP INC A   NEVADA CORPORATION   1   \$203,200.00   0.02%   0   \$0.00   VENTA FINANCIAL HROUP INC A   NEVADA CORPORATION   1   \$203,200.00   0.02%   0   \$0.00   VENTA FINANCIAL HROUP INC A   NEVADA CORPORATION   1   \$203,200.00   0.02%   0   \$0                       | COMPANY, LLC, A FLORIDA                                 | 1  | \$285,920.00   | 0.03% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION  | COMPANY, LLC, A FLORIDA                                 |    | \$3,180,429.06 | 0.32% | 0 | \$0.00 |  |
| UNION  | UNIVERSITY CREDIT UNION                                 | 1  | \$240,682.64   | 0.02% | 0 | \$0.00 |  |
| CREDIT UNION   |   | 7  | \$1,820,650.00 | 0.18% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   2   \$582,508.00   0.06%   0   \$0.00     UNIVEST BANK AND TRUST CO.   1   \$256,000.00   0.03%   0   \$0.00     UNIWYO FCU   1   \$239,661.84   0.02%   0   \$0.00     UTAH COMMUNITY FEDERAL   2   \$475,000.00   0.05%   0   \$0.00     UWARTI UNION   2   \$500,574.18   0.05%   0   \$0.00     UWHARRIE BANK   3   \$704,650.00   0.07%   0   \$0.00     UWHARRIE BANK   3   \$704,650.00   0.07%   0   \$0.00     V.I.P. MORTGAGE, INC.   1   \$282,000.00   0.03%   0   \$0.00     VALLEY NATIONAL BANK   1   \$250,000.00   0.03%   0   \$0.00     VAN DYK MORTGAGE   1   \$227,200.00   0.02%   0   \$0.00     VAN DYK MORTGAGE   1   \$227,200.00   0.02%   0   \$0.00     VANDYK MORTGAGE   2   \$205,662.73   0.02%   0   \$0.00     VANDYK MORTGAGE   1   \$344,000.00   0.03%   0   \$0.00     VANDYK MORTGAGE   1   \$344,000.00   0.03%   0   \$0.00     VANDYK MORTGAGE   1   \$231,500.00   0.02%   0   \$0.00     VENTA FINANCIAL GROUP   1   \$231,500.00   0.02%   0   \$0.00   VENTA FINANCIAL HROUP INC A NEVADA CORPORATION   1   \$357,234.55   0.04%   0   \$0.00   VENTURE BANK   1   \$201,730.00   0.02%   0   \$0.00   VERIDIAN CREDIT UNION   1   \$203,200.00   0.02%   0   \$0.00   VERIDIAN CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00   \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00   \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00   \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00   \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00   \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00   \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00   \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00   \$0.00   VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   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 |   | 4  | \$1,030,800.00 | 0.1%  | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO.   1   \$256,000.00   0.03%   0   \$0.00   | UNIVERSITY LENDING GROUP, LLC                           | 4  | \$892,900.00   | 0.09% | 0 | \$0.00 |  |
| UNIWYO FCU   | UNIVEST BANK AND TRUST CO                               | 2  | \$582,508.00   | 0.06% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL   2   \$475,000.00   0.05%   0   \$0.00     UW CREDIT UNION   2   \$500,574.18   0.05%   0   \$0.00     UWHARRIE BANK   3   \$704,650.00   0.07%   0   \$0.00     V.I.P. MORTGAGE, INC.   1   \$282,000.00   0.03%   0   \$0.00     VALLEY NATIONAL BANK   1   \$250,000.00   0.03%   0   \$0.00     VALLEY WEST MORTGAGE   1   \$227,200.00   0.02%   0   \$0.00     VAN DYK MORTGAGE   1   \$227,200.00   0.02%   0   \$0.00     VANDYK MORTGAGE   1   \$205,662.73   0.02%   0   \$0.00     VANDYK MORTGAGE   1   \$205,662.73   0.02%   0   \$0.00     VANDYKY MORTGAGE   1   \$344,000.00   0.24%   0   \$0.00     VANDYKY MORTGAGE   1   \$344,000.00   0.03%   0   \$0.00     VANGUARD FUNDING LLC   1   \$200,000.00   0.02%   0   \$0.00     VENTA FINANCIAL GROUP   1   \$231,500.00   0.02%   0   \$0.00     VENTA FINANCIAL HROUP INC A   NEVADA CORPORATION   1   \$357,234.55   0.04%   0   \$0.00     VENTURE BANK   1   \$201,730.00   0.02%   0   \$0.00     VERIDIAN CREDIT UNION   1   \$203,200.00   0.02%   0   \$0.00     VERITAS FUNDING, LLC   27   \$8,132,732.00   0.81%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%   0   \$0.00     VERMONT FEDERAL CREDIT UNION   1   \$201,375.00   0.02%                        | UNIVEST BANK AND TRUST CO.                              | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |  |
| CREDIT UNION   | UNIWYO FCU  | 1  | \$239,661.84   | 0.02% | 0 | \$0.00 |  |
| UWHARRIE BANK         3         \$704,650.00         0.07%         0         \$0.00           V.I.P. MORTGAGE, INC.         1         \$282,000.00         0.03%         0         \$0.00           VALLEY NATIONAL BANK         1         \$250,000.00         0.03%         0         \$0.00           VALLEY WEST MORTGAGE         1         \$227,200.00         0.02%         0         \$0.00           VAN DYK MORTGAGE         1         \$205,662.73         0.02%         0         \$0.00           VANDYK MORTGAGE         9         \$2,373,956.00         0.24%         0         \$0.00           VANDYKY MORTGAGE         1         \$344,000.00         0.03%         0         \$0.00           VANGUARD FUNDING LLC         1         \$200,000.00         0.02%         0         \$0.00           VENTA FINANCIAL GROUP         1         \$231,500.00         0.02%         0         \$0.00           VENTURE BANK         1         \$201,730.00         0.02%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$203,200.00         0.02%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00   |   | 2  | \$475,000.00   | 0.05% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   1   \$282,000.00   0.03%   0   \$0.00  | UW CREDIT UNION   | 2  | \$500,574.18   | 0.05% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK         1         \$250,000.00         0.03%         0         \$0.00           VALLEY WEST MORTGAGE         1         \$227,200.00         0.02%         0         \$0.00           VAN DYK MORTGAGE         1         \$205,662.73         0.02%         0         \$0.00           VANDYK MORTGAGE         9         \$2,373,956.00         0.24%         0         \$0.00           VANDYKY MORTGAGE         1         \$344,000.00         0.03%         0         \$0.00           VANGUARD FUNDING LLC         1         \$200,000.00         0.02%         0         \$0.00           VENTA FINANCIAL GROUP         1         \$231,500.00         0.02%         0         \$0.00           VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN         1         \$357,234.55         0.04%         0         \$0.00           VENTURE BANK         1         \$201,730.00         0.02%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$203,200.00         0.02%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00  | UWHARRIE BANK   | 3  | \$704,650.00   | 0.07% | 0 | \$0.00 |  |
| VALLEY WEST MORTGAGE         1         \$227,200.00         0.02%         0         \$0.00           VAN DYK MORTGAGE         1         \$205,662.73         0.02%         0         \$0.00           VANDYK MORTGAGE         9         \$2,373,956.00         0.24%         0         \$0.00           VANDYKY MORTGAGE         1         \$344,000.00         0.03%         0         \$0.00           VANGUARD FUNDING LLC         1         \$200,000.00         0.02%         0         \$0.00           VENTA FINANCIAL GROUP         1         \$231,500.00         0.02%         0         \$0.00           VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN         1         \$357,234.55         0.04%         0         \$0.00           VENTURE BANK         1         \$201,730.00         0.02%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$203,200.00         0.02%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00   | V.I.P. MORTGAGE, INC.                                   | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 |  |
| VALLEY WEST MORTGAGE         1         \$227,200.00         0.02%         0         \$0.00           VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION         1         \$205,662.73         0.02%         0         \$0.00           VANDYK MORTGAGE<br>CORPORATION, A CORPORATION         9         \$2,373,956.00         0.24%         0         \$0.00           VANDYKY MORTGAGE<br>CORPORATION, A CORPORATION         1         \$344,000.00         0.03%         0         \$0.00           VANGUARD FUNDING LLC         1         \$200,000.00         0.02%         0         \$0.00           VENTA FINANCIAL GROUP         1         \$231,500.00         0.02%         0         \$0.00           VENTA FINANCIAL HROUP INC A<br>NEVADA CORPORATOIN         1         \$357,234.55         0.04%         0         \$0.00           VERTURE BANK         1         \$201,730.00         0.02%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$203,200.00         0.02%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00  | VALLEY NATIONAL BANK                                    | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION         1         \$205,662.73         0.02%         0         \$0.00           VANDYK MORTGAGE<br>CORPORATION, A CORPORATION         9         \$2,373,956.00         0.24%         0         \$0.00           VANDYKY MORTGAGE<br>CORPORATION, A CORPORATION         1         \$344,000.00         0.03%         0         \$0.00           VANGUARD FUNDING LLC         1         \$200,000.00         0.02%         0         \$0.00           VENTA FINANCIAL GROUP         1         \$231,500.00         0.02%         0         \$0.00           VENTA FINANCIAL HROUP INC A<br>NEVADA CORPORATOIN         1         \$357,234.55         0.04%         0         \$0.00           VENTURE BANK         1         \$201,730.00         0.02%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$203,200.00         0.02%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00   | VALLEY WEST MORTGAGE                                    | 1  |                |       |   | \$0.00 |  |
| CORPORATION, A CORPORATION         9         \$2,373,956.00         0.24%         0         \$0.00           VANDYKY MORTGAGE<br>CORPORATION, A CORPORATION         1         \$344,000.00         0.03%         0         \$0.00           VANGUARD FUNDING LLC         1         \$200,000.00         0.02%         0         \$0.00           VENTA FINANCIAL GROUP         1         \$231,500.00         0.02%         0         \$0.00           VENTA FINANCIAL HROUP INC A<br>NEVADA CORPORATOIN         1         \$357,234.55         0.04%         0         \$0.00           VENTURE BANK         1         \$201,730.00         0.02%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$203,200.00         0.02%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00   |   | 1  |                |       | 0 | \$0.00 |  |
| CORPORATION, A CORPORATION   1   \$344,000.00   0.03%   0   \$0.00   |   | 9  | \$2,373,956.00 | 0.24% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP         1         \$231,500.00         0.02%         0         \$0.00           VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN         1         \$357,234.55         0.04%         0         \$0.00           VENTURE BANK         1         \$201,730.00         0.02%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$203,200.00         0.02%         0         \$0.00           VERITAS FUNDING, LLC         27         \$8,132,732.00         0.81%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00   |   | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 |  |
| VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN         1         \$357,234.55         0.04%         0         \$0.00           VENTURE BANK         1         \$201,730.00         0.02%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$203,200.00         0.02%         0         \$0.00           VERITAS FUNDING, LLC         27         \$8,132,732.00         0.81%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00   | VANGUARD FUNDING LLC                                    | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| NEVADA CORPORATOIN   1   \$357,234.55   0.04%   0   \$0.00   | VENTA FINANCIAL GROUP                                   | 1  | \$231,500.00   | 0.02% | 0 | \$0.00 |  |
| VERIDIAN CREDIT UNION         1         \$203,200.00         0.02%         0         \$0.00           VERITAS FUNDING, LLC         27         \$8,132,732.00         0.81%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00   |   | 1  | \$357,234.55   | 0.04% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC         27         \$8,132,732.00         0.81%         0         \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00   | VENTURE BANK  | 1  | \$201,730.00   | 0.02% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION         1         \$201,375.00         0.02%         0         \$0.00   | VERIDIAN CREDIT UNION                                   | 1  | \$203,200.00   | 0.02% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                    | 27 | \$8,132,732.00 | 0.81% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY         1         \$265,400.00         0.03%         0         \$0.00   | VERMONT FEDERAL CREDIT UNION                            | 1  | \$201,375.00   | 0.02% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY                                | 1  | \$265,400.00   | 0.03% | 0 | \$0.00 |  |

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| VIRGINIA CREDIT UNION, INC.  VISION BANK  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VP PARTNERS, INC  WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE  WASHINGTON STATE EMPLOYEES | 1<br>1<br>2<br>3 | \$211,200.00<br>\$219,450.00<br>\$478,002.58<br>\$947,029.36<br>\$282,500.00 | 0.02%<br>0.02%<br>0.05%<br>0.09% | 0 0 0 | \$0.00<br>\$0.00<br>\$0.00 |
|--|------------------|--|----------------------------------|-------|----------------------------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS, INC WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE  | 3                | \$478,002.58<br>\$947,029.36   | 0.05%                            | 0     | \$0.00                     |
| GROUP, INC. DBA VITEK MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VP PARTNERS, INC  WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE  | 3                | \$947,029.36   |                                  |       |                            |
| GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS, INC WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1                | ·  | 0.09%                            | 0     |                            |
| WASHINGTON FIRST MORTGAGE<br>LOAN CORP. DBA WA FIRST<br>MORTGAGE   |                  | \$282 500 00   |                                  | 3     | \$0.00                     |
| LOAN CORP. DBA WA FIRST<br>MORTGAGE  |                  | \$404,JUU.UU   | 0.03%                            | 0     | \$0.00                     |
| WACHINGTON OTATE EMPLOYEES   | 2                | \$754,611.16   | 0.08%                            | 0     | \$0.00                     |
| CREDIT UNION   | 2                | \$447,765.00   | 0.04%                            | 0     | \$0.00                     |
| WATER AND POWER COMMUNITY<br>CREDIT UNION  | 1                | \$354,488.51   | 0.04%                            | 0     | \$0.00                     |
| WATERFORD BANK, NA   | 1                | \$200,350.00   | 0.02%                            | 0     | \$0.00                     |
| WATERSTONE MORTGAGE<br>CORPORATION   | 3                | \$668,655.00   | 0.07%                            | 0     | \$0.00                     |
| WE FLORIDA FINANCIAL   | 1                | \$261,000.00   | 0.03%                            | 0     | \$0.00                     |
| WEBSTER BANK, N.A.   | 2                | \$782,212.82   | 0.08%                            | 0     | \$0.00                     |
| WEICHERT FINANCIAL SERVICES  | 1                | \$511,200.00   | 0.05%                            | 0     | \$0.00                     |
| WEOKIE CREDIT UNION  | 1                | \$283,600.00   | 0.03%                            | 0     | \$0.00                     |
| WESCOM CENTRAL CREDIT UNION  | 1                | \$290,000.00   | 0.03%                            | 0     | \$0.00                     |
| WEST GATE BANK   | 1                | \$215,200.00   | 0.02%                            | 0     | \$0.00                     |
| WESTCONSIN CREDIT UNION  | 4                | \$1,172,278.04   | 0.12%                            | 0     | \$0.00                     |
| WESTERRA CREDIT UNION  | 5                | \$1,186,000.00   | 0.12%                            | 0     | \$0.00                     |
| WESTFIELD BANK, FSB  | 1                | \$216,000.00   | 0.02%                            | 0     | \$0.00                     |
| WESTSTAR MORTGAGE CORP   | 4                | \$925,911.04   | 0.09%                            | 0     | \$0.00                     |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING  | 1                | \$400,000.00   | 0.04%                            | 0     | \$0.00                     |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE  | 4                | \$1,058,855.00   | 0.11%                            | 0     | \$0.00                     |
| WESTSTAR MORTGAGE, INC- CONV   | 1                | \$339,600.00   | 0.03%                            | 0     | \$0.00                     |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C   |                  | \$709,800.00   | 0.07%                            | 0     | \$0.00                     |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.   |                  | \$1,169,031.43   | 0.12%                            | 0     | \$0.00                     |
| WISCONSIN BANK AND TRUST   | 3                | \$699,653.15   | 0.07%                            | 0     | \$0.00                     |
| WORKERS' CREDIT UNION  | 1                | \$267,000.00   | 0.03%                            | 0     | \$0.00                     |
| WR STARKEY MORTGAGE, LLP.  | 5                | \$1,178,828.57   | 0.12%                            | 0     | \$0.00                     |
|  | 1                | \$236,481.02   | 0.02%                            | 0     | \$0.00                     |
| WYHY FEDERAL CREDIT UNION  |                  | Ψ <b>200, 101.0</b> 2  | 0.0270                           | U     | ψυ.υυ                      |
| WYHY FEDERAL CREDIT UNION<br>YADKIN BANK   | 1                | \$242,000.00   | 0.02%                            | 0     | \$0.00                     |

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| Total     |   | 3,400 | \$999,940,474.28 | 100%  | 0 | \$0.00 |
|-----------|---|-------|------------------|-------|---|--------|
|           | A CADEMY MODECACE   |       |                  |       | _ |        |
| 3138WFX92 | ACADEMY MORTGAGE<br>CORPORATION                                     | 4     | \$1,175,000.00   | 1.57% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1     | \$328,000.00     | 0.44% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 4     | \$1,903,659.00   | 2.54% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1     | \$285,000.00     | 0.38% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1     | \$417,000.00     | 0.56% | 0 | \$0.00 |
|           | ARVEST BANK   | 1     | \$292,000.00     | 0.39% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1     | \$400,000.00     | 0.53% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1     | \$417,000.00     | 0.56% | 0 | \$0.00 |
|           | BANCFIRST   | 2     | \$674,815.02     | 0.9%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1     | \$327,558.17     | 0.44% | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL<br>CREDIT UNION                             | 1     | \$299,567.75     | 0.4%  | 0 | \$0.00 |
|           | BANNER BANK   | 1     | \$276,500.00     | 0.37% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1     | \$399,750.00     | 0.53% | 0 | \$0.00 |
|           | BERKSHIRE BANK  | 1     | \$417,000.00     | 0.56% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF ARIZONA   | 1     | \$274,050.00     | 0.37% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF KANSAS<br>CITY                                  | 1     | \$397,052.00     | 0.53% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1     | \$417,000.00     | 0.56% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF TEXAS   | 1     | \$329,144.00     | 0.44% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1     | \$337,300.00     | 0.45% | 0 | \$0.00 |
|           | C2 FINANCIAL CORPORATION  | 1     | \$336,000.00     | 0.45% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 1     | \$295,000.00     | 0.39% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY   | 1     | \$625,000.00     | 0.83% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.                                  | 1     | \$376,000.00     | 0.5%  | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1     | \$352,400.00     | 0.47% | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.                     | 1     | \$410,000.00     | 0.55% | 0 | \$0.00 |
|           | CITIZENS NATL HENDERSON   | 1     | \$390,917.95     | 0.52% | 0 | \$0.00 |
|           | CITY SAVINGS BANK & TRUST<br>COMPANY                                | 1     | \$291,315.00     | 0.39% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC   | 1     | \$268,000.00     | 0.36% | 0 | \$0.00 |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, I   \$337,050.00   0.45%   0   \$0.00   F.A.  |                                 |   |                |       |   |        |
|---|---------------------------------|---|----------------|-------|---|--------|
| COLONIAL SAVINGS, F.A.   1   \$335,537.02   0.45%   0   \$0.00   COMMERCE HOME MORTGAGE   1   \$506,000.00   0.67%   0   \$0.00   COMMONWEALTH BANK & TRUST   1   \$268,600.00   0.36%   0   \$0.00   COMMONWEALTH BANK & TRUST   1   \$268,600.00   0.36%   0   \$0.00   COMMUNITY MORTGAGE FUNDING,   1   \$386,100.00   0.51%   0   \$0.00   CONMERSTONE HOME LENDING,   1   \$417,000.00   0.56%   0   \$0.00   CORNERSTONE HOME LENDING   1   \$292,252.00   0.39%   0   \$0.00   CORNERSTONE MORTGAGE   \$345,759.00   0.46%   0   \$0.00   CORNERSTONE MORTGAGE   \$345,759.00   0.46%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$345,759.00   0.46%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$345,759.00   0.46%   0   \$0.00   CORDERS, L.P.   1   \$320,000.00   0.54%   0   \$0.00   CORDERS, L.P.   1   \$320,000.00   0.54%   0   \$0.00   CORDERS, L.P.   1   \$330,769.00   0.44%   0   \$0.00   CORDERS, L.P.   1   \$332,452.00   0.44%   0   \$0.00   CORDERS, L.P.   1   \$334,6500.00   0.46%   0   \$0.00   CORDERS, L.P.   1   \$346,500.00   0.46%   0   \$0.00   CORDERS, L.P.   1   \$0.00   CO | A DIVISION OF COLONIAL SAVINGS, | 1 | \$337,050.00   | 0.45% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   1 \$506,000.00 0.67% 0 \$0.00   COMMONWEALTH BANK & TRUST   1 \$268,600.00 0.36% 0 \$0.00   COMPANY   COMMUNITY MORTGAGE FUNDING,   1 \$386,100.00 0.51% 0 \$0.00   ILC   CORNERSTONE HOME LENDING,   1 \$417,000.00 0.56% 0 \$0.00   INC.   CORNERSTONE LENDING INC   1 \$292,252.00 0.39% 0 \$0.00   CORNERSTONE MORTGAGE   1 \$345,759.00 0.46% 0 \$0.00   CORNERSTONE MORTGAGE   1 \$345,759.00 0.46% 0 \$0.00   CORNERSTONE MORTGAGE   1 \$345,759.00 0.46% 0 \$0.00   CREDIT UNION OF COLORADO. A   FEDERAL CREDIT UNION OF COLORADO. A   5285,000.00 0.38% 0 \$0.00   CREDIT UNION OF COLORADO. A   1 \$328,000.00 0.38% 0 \$0.00   CREDIT UNION OF COLORADO. A   1 \$330,769.00 0.44% 0 \$0.00   DHI MORTGAGE COMPANY   1 \$330,769.00 0.44% 0 \$0.00   DHI MORTGAGE COMPANY LTD   1 \$3328,000.00 0.44% 0 \$0.00   DHI MORTGAGE COMPANY, LTD.   2 \$687,129.00 0.92% 0 \$0.00   DHI MORTGAGE COMPANY, LTD.   1 \$332,452.00 0.44% 0 \$0.00   L.P.   DIRECT MORTGAGE, CORP.   1 \$339,600.00 0.52% 0 \$0.00   MORTGAGE COMPANY AND KRAMER MORTGAGE CORP. BB 1 ST ADVANTAGE   1 \$346,500.00 0.46% 0 \$0.00   MORTGAGE EMANGEMENT LLC   1 \$310,600.00 0.46% 0 \$0.00   MORTGAGE EMANGEMENT LLC   1 \$310,600.00 0.46% 0 \$0.00   ETHOS LEADING, LLC. A LIMITED   1 \$265,500.00 0.35% 0 \$0.00   ETHOS LEADING, LLC. A LIMITED   1 \$328,000.00 0.54% 0 \$0.00   FARMER NATIONAL BANK OF SCOTTSVILLE   1 \$310,600.00 0.49% 0 \$0.00   FARMER NATIONAL BANK OF SCOTTSVILLE   1 \$330,000.00 0.49% 0 \$0.00   FIDELITY BANK DIPA FIDELITY BANK DIPA FIDELITY BANK MORTGAGE   1 \$330,000.00 0.49% 0 \$0.00   FIDELITY BANK MORTGAGE   1 \$330,000.00 0.41% 0 \$0.00   FIDELITY BANK MORTGAGE   1 \$330,000.00 0.41% 0 \$0.00   FIDELITY BANK MORTGAGE   1 \$307,000.00 0.41% 0 \$0.00   FIRST CALIFORNIA MORTGAGE   1 \$307,000.00 0.41% 0 \$0.00   FIRST CALIFORNIA MORTGAGE   1 \$307,000.00 0.41% 0 \$0.00   FIRST CALIFORNIA MORTGAGE   1 \$307,000.00 0.41% 0 \$0.00   FIRST CALIFORNIA MORTGAGE   1 \$307,000.00 0.41% 0 \$0.00   FIRST CALIFORNIA MORTGAGE   1 \$307,000.00 0.41% 0 \$0.00   FIRST CALIFORNIA MORTGAGE   1 \$307,000.00 0.41% 0 \$0.00       |                                 | 1 | \$335 537 02   | 0.45% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST   COMPANY   COMPAN  |                                 | 1 |                |       |   |        |
| COMMUNITY MORTGAGE FUNDING, LLC   | COMMONWEALTH BANK & TRUST       | 1 |                |       |   | ·      |
| INC.   1   \$417,000.00   0.36%   0   \$0.00  | COMMUNITY MORTGAGE FUNDING,     | 1 | \$386,100.00   | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE   1   \$345,759.00   0.46%   0   \$0.00  |                                 | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| PROVIDERS, L.P.   | CORNERSTONE LENDING INC         | 1 | \$292,252.00   | 0.39% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION   1   \$285,000.00   0.38%   0   \$0.00  | I I                             | 1 | \$345,759.00   | 0.46% | 0 | \$0.00 |
| FEDERAL CREDIT UNION  | COURTESY MORTGAGE COMPANY       | 1 | \$402,500.00   | 0.54% | 0 | \$0.00 |
| LIMITED PARTNERSHIP   |                                 | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   2   \$687,129.00   0.92%   0   \$0.00  | I I                             | 1 | \$330,769.00   | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,   1   \$332,452.00   0.44%   0   \$0.00   | DHI MORTGAGE COMPANY LTD        | 1 | \$328,000.00   | 0.44% | 0 | \$0.00 |
| L.P.   1   \$332,432.00   0.44%   0   \$0.00  | DHI MORTGAGE COMPANY, LTD.      | 2 | \$687,129.00   | 0.92% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE   CORP. DBA 1ST ADVANTAGE   1 \$346,500.00   0.46%   0 \$0.00  |                                 | 1 | \$332,452.00   | 0.44% | 0 | \$0.00 |
| CORP. DBA 1ST ADVANTAGE   1   \$346,500.00   0.46%   0   \$0.00   MORTGAGE  | DIRECT MORTGAGE, CORP.          | 1 | \$389,600.00   | 0.52% | 0 | \$0.00 |
| ETHOS LENDING, LLC , A LIMITED   1   \$265,500.00   0.35%   0   \$0.00  | CORP. DBA 1ST ADVANTAGE         | 1 | \$346,500.00   | 0.46% | 0 | \$0.00 |
| LIABITLY COMPANY   1   \$265,500.00   0.35%   0   \$0.00  | EMORTGAGE MANAGEMENT LLC        | 1 | \$310,600.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE COMPANY   1  |                                 | 1 | \$265,500.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE CORPORATION   S   \$1,661,791.28   2.22%   0   \$0.00     FARMERS NATIONAL BANK OF SCOTTSVILLE   1   \$288,000.00   0.38%   0   \$0.00     FBC MORTGAGE LLC DBA HLT   1   \$371,000.00   0.49%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   1   \$359,515.07   0.48%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   3   \$1,126,900.00   1.5%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$307,000.00   0.41%   0   \$0.00     FIRST CENTURY BANK   1   \$268,400.00   0.36%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   2   \$686,250.00   0.91%   0   \$0.00     FIRST COMMUNITY BANK   1   \$269,619.58   0.36%   0   \$0.00  |                                 | 1 | \$405,000.00   | 0.54% | 0 | \$0.00 |
| SCOTTSVILLE   |                                 | 5 | \$1,661,791.28 | 2.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY   1   \$359,515.07   0.48%   0   \$0.00  |                                 | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |
| BANK MORTGAGE         1         \$359,515.07         0.48%         0         \$0.00           FINANCE OF AMERICA MORTGAGE<br>LLC         3         \$1,126,900.00         1.5%         0         \$0.00           FIRST CALIFORNIA MORTGAGE<br>COMPANY         1         \$307,000.00         0.41%         0         \$0.00           FIRST CENTURY BANK         1         \$268,400.00         0.36%         0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         2         \$686,250.00         0.91%         0         \$0.00           FIRST COMMUNITY BANK         1         \$269,619.58         0.36%         0         \$0.00  | FBC MORTGAGE LLC DBA HLT        | 1 | \$371,000.00   | 0.49% | 0 | \$0.00 |
| LLC         3         \$1,126,900.00         1.5%         0         \$0.00           FIRST CALIFORNIA MORTGAGE<br>COMPANY         1         \$307,000.00         0.41%         0         \$0.00           FIRST CENTURY BANK         1         \$268,400.00         0.36%         0         \$0.00           FIRST CHOICE LOAN SERVICES INC.         2         \$686,250.00         0.91%         0         \$0.00           FIRST COMMUNITY BANK         1         \$269,619.58         0.36%         0         \$0.00   |                                 | 1 | \$359,515.07   | 0.48% | 0 | \$0.00 |
| COMPANY 1 \$307,000.00 0.41% 0 \$0.00 FIRST CENTURY BANK 1 \$268,400.00 0.36% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC. 2 \$686,250.00 0.91% 0 \$0.00 FIRST COMMUNITY BANK 1 \$269,619.58 0.36% 0 \$0.00   |                                 | 3 | \$1,126,900.00 | 1.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. 2 \$686,250.00 0.91% 0 \$0.00 FIRST COMMUNITY BANK 1 \$269,619.58 0.36% 0 \$0.00  | I I                             | 1 | \$307,000.00   | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY BANK 1 \$269,619.58 0.36% 0 \$0.00  | FIRST CENTURY BANK              | 1 | \$268,400.00   | 0.36% | 0 | \$0.00 |
|   | FIRST CHOICE LOAN SERVICES INC. | 2 | \$686,250.00   | 0.91% | 0 | \$0.00 |
| 1 \$342,000.00 0.46% 0 \$0.00   | FIRST COMMUNITY BANK            | 1 | \$269,619.58   | 0.36% | 0 | \$0.00 |
|   |                                 | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 |

| FIRST FEDERAL BANK OF THE<br>MIDWEST  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A.  | 1 | \$370,000.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &                            | 1 | \$316,080.00   | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$580,000.00   | 0.77% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 1 | \$273,000.00   | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$414,350.00   | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1 | \$299,567.75   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$305,500.00   | 0.41% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                           | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$317,000.00   | 0.42% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC.   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA COPRORATION                               | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$310,500.00   | 0.41% | 0 | \$0.00 |
| GECU  | 1 | \$276,000.00   | 0.37% | 0 | \$0.00 |
| GRANITE BANK  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 2 | \$701,900.00   | 0.94% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION   | 1 | \$399,000.00   | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 6 | \$1,897,000.00 | 2.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE              | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$317,000.00   | 0.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION   | 2 | \$546,400.00   | 0.73% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE   | 1 | \$414,402.06   | 0.55% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$301,750.00   | 0.4%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.   | 1 | \$306,200.00   | 0.41% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.  | 1 | \$398,700.00   | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND                             | 1 | \$348,000.00   | 0.46% | 0 | \$0.00 |

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| FINANCIAL  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$296,600.00   | 0.4%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$292,950.00   | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1 | \$324,000.00   | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$282,867.00   | 0.38% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                  | 2 | \$620,000.00   | 0.83% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION           | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                 | 1 | \$281,700.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC.               | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                        | 1 | \$366,400.00   | 0.49% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL,INC                        | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 4 | \$1,817,500.00 | 2.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                | 2 | \$695,100.00   | 0.93% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                          | 1 | \$410,600.00   | 0.55% | 0 | \$0.00 |
| NAT RES - WASHINGTON                               | 1 | \$332,000.00   | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING | 4 | \$1,455,750.00 | 1.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 3 | \$976,500.00   | 1.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1 | \$289,500.00   | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                      | 1 | \$295,715.00   | 0.39% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                  | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                | 1 | \$346,000.00   | 0.46% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL<br>ASSOCIATION (19640)  | 1 | \$416,438.29   | 0.56% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                     | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1 | \$407,000.00   | 0.54% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                     | 1 | \$286,000.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                 | 3 | \$1,121,100.00 | 1.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 1 | \$328,250.00   | 0.44% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 1 | \$395,151.00   | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                   | 1 | \$294,712.00   | 0.39% | 0 | \$0.00 |

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| PRIMEBANK   | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB   | 2  | \$600,000.00   | 0.8%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$388,000.00   | 0.52% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$336,000.00   | 0.45% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$725,771.00   | 0.97% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$750,608.26   | 1%    | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$345,000.00   | 0.46% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                           | 2  | \$648,750.00   | 0.86% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA<br>MAJESTIC HOME LOAN                                      | 1  | \$281,000.00   | 0.37% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$337,024.47   | 0.45% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION                              | 1  | \$533,500.00   | 0.71% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1  | \$416,250.00   | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3  | \$935,750.00   | 1.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$322,500.00   | 0.43% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC   | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$415,000.00   | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3  | \$1,300,375.74 | 1.73% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$346,500.00   | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$405,000.00   | 0.54% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES,<br>LTD.  | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$393,300.00   | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 14 | \$4,959,058.99 | 6.61% | 0 | \$0.00 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK   | 1  | \$338,200.00   | 0.45% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$356,000.00   | 0.47% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$272,600.00   | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$354,400.00   | 0.47% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$416,500.00   | 0.56% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1  | \$428,395.54   | 0.57% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP<br>LENDING  | 1  | \$337,035.01   | 0.45% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$307,500.00   | 0.41% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1  | \$295,750.00   | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$416,425.49   | 0.56% | 0 | \$0.00 |

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| 0 0       |   |     |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$365,055.60    | 0.49% | 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$279,200.00    | 0.37% | 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$410,000.00    | 0.55% | 0 | \$0.00 |
|           | UW CREDIT UNION   | 1   | \$312,000.00    | 0.42% | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 2   | \$742,200.00    | 0.99% | 0 | \$0.00 |
|           | WORKERS' CREDIT UNION   | 1   | \$282,873.51    | 0.35% | 0 | \$0.00 |
| Total     |   | 214 | \$75,010,559.55 | 100%  | 0 | \$0.00 |
| 3138WFXF8 | 1ST ADVANTAGE FEDERAL CREDIT UNION  | 1   | \$222,942.42    | 0.09% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1   | \$345,000.00    | 0.14% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 5   | \$1,361,300.00  | 0.54% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE  | 3   | \$948,879.36    | 0.38% | 0 | \$0.00 |
|           | ACG FUNDING INC   | 1   | \$484,375.69    | 0.19% | 0 | \$0.00 |
|           | ADAMS BANK & TRUST  | 1   | \$254,438.97    | 0.1%  | 0 | \$0.00 |
|           | AIMBANK   | 1   | \$217,350.00    | 0.09% | 0 | \$0.00 |
|           | ALL HOME LENDING INC  | 1   | \$560,000.00    | 0.22% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 1   | \$263,652.35    | 0.1%  | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 1   | \$207,100.00    | 0.08% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$240,000.00    | 0.1%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2   | \$514,326.11    | 0.2%  | 0 | \$0.00 |
|           | AMERICA ONE MORTGAGE GROUP  | 1   | \$300,556.57    | 0.12% | 0 | \$0.00 |
|           | AMERICAN BANK   | 1   | \$372,000.00    | 0.15% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 3   | \$1,013,000.00  | 0.4%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1   | \$217,845.62    | 0.09% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 11  | \$3,453,334.38  | 1.38% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                                   | 2   | \$701,500.00    | 0.28% | 0 | \$0.00 |
|           | ARVEST BANK   | 2   | \$532,099.44    | 0.21% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 3   | \$845,612.65    | 0.34% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                 | 3   | \$1,325,000.00  | 0.53% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL   | 1   | \$268,400.00    | 0.11% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 23  | \$6,734,420.78  | 2.68% | 0 | \$0.00 |
|           | BANK SNB  | 1   | \$250,000.00    | 0.1%  | 0 | \$0.00 |

| 1 | \$292,000.00                            | 0.12%  | 0   | \$0.00   |
|---|---|--|---|--|
| 4 | \$1,205,200.00                          | 0.48%  | 0   | \$0.00   |
| 2 | \$599,500.00                            | 0.24%  | 0   | \$0.00   |
| 1 | \$416,450.87                            | 0.17%  | 0   | \$0.00   |
| 3 | \$806,147.81                            | 0.32%  | 0   | \$0.00   |
| 1 | \$408,000.00                            | 0.16%  | 0   | \$0.00   |
| 1 | \$263,988.62                            | 0.11%  | 0   | \$0.00   |
| 1 | \$232,000.00                            | 0.09%  | 0   | \$0.00   |
| 2 | \$550,000.00                            | 0.22%  | 0   | \$0.00   |
| 2 | \$654,000.00                            | 0.26%  | 0   | \$0.00   |
| 3 | \$1,059,812.00                          | 0.42%  | 0   | \$0.00   |
| 1 | \$236,706.00                            | 0.09%  | 0   | \$0.00   |
| 1 | \$224,000.00                            | 0.09%  | 0   | \$0.00   |
| 1 | \$227,500.00                            | 0.09%  | 0   | \$0.00   |
| 9 | \$2,863,552.08                          | 1.14%  | 0   | \$0.00   |
| 9 | \$2,777,000.00                          | 1.11%  | 0   | \$0.00   |
| 2 | \$585,500.00                            | 0.23%  | 0   | \$0.00   |
| 1 | \$300,800.00                            | 0.12%  | 0   | \$0.00   |
| 1 | \$231,680.37                            | 0.09%  | 0   | \$0.00   |
| 1 | \$288,352.18                            | 0.11%  | 0   | \$0.00   |
| 1 | \$368,000.00                            | 0.15%  | 0   | \$0.00   |
| 3 | \$779,315.71                            | 0.31%  | 0   | \$0.00   |
| 1 | \$248,072.89                            | 0.1%   | 0   | \$0.00   |
| 1 | \$255,000.00                            | 0.1%   | 0   | \$0.00   |
| 5 | \$1,424,890.04                          | 0.57%  | 0   | \$0.00   |
| 1 | \$240,967.55                            | 0.1%   | 0   | \$0.00   |
| 2 | \$495,888.00                            | 0.2%   | 0   | \$0.00   |
| 2 | \$453,374.51                            | 0.18%  | 0   | \$0.00   |
| 1 | \$416,412.45                            | 0.17%  | 0   | \$0.00   |
| 1 | \$615,250.00                            | 0.24%  | 0   | \$0.00   |
| 5 | \$1,589,036.68                          | 0.63%  | 0   | \$0.00   |
|   | 2 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$1,205,200.00 2 \$599,500.00 1 \$416,450.87 3 \$806,147.81 1 \$408,000.00 1 \$263,988.62 1 \$232,000.00 2 \$550,000.00 2 \$654,000.00 3 \$1,059,812.00 1 \$224,000.00 1 \$224,000.00 1 \$227,500.00 9 \$2,863,552.08 9 \$2,777,000.00 2 \$585,500.00 1 \$300,800.00 1 \$231,680.37 1 \$288,352.18 1 \$368,000.00 3 \$779,315.71 1 \$248,072.89 1 \$255,000.00 5 \$1,424,890.04 1 \$240,967.55 2 \$495,888.00 2 \$453,374.51 1 \$416,412.45 1 \$416,412.45 | 4       \$1,205,200.00       0.48%         2       \$599,500.00       0.24%         1       \$416,450.87       0.17%         3       \$806,147.81       0.32%         1       \$408,000.00       0.16%         1       \$263,988.62       0.11%         1       \$232,000.00       0.09%         2       \$550,000.00       0.22%         2       \$654,000.00       0.26%         3       \$1,059,812.00       0.42%         1       \$236,706.00       0.09%         1       \$224,000.00       0.09%         2       \$585,500.00       0.09%         3       \$2,777,000.00       1.11%         2       \$585,500.00       0.23%         1       \$231,680.37       0.09%         1       \$231,680.37       0.09%         1       \$248,072.89       0.11%         1       \$248,072.89       0.1%         2       \$495,888.00       0.2%         2       \$495,888.00       0.2%         2       \$453,374.51       0.18%         1       \$615,250.00       0.24% | 4       \$1,205,200.00       0.48%       0         2       \$599,500.00       0.24%       0         1       \$416,450.87       0.17%       0         3       \$806,147.81       0.32%       0         1       \$408,000.00       0.16%       0         1       \$263,988.62       0.11%       0         1       \$232,000.00       0.09%       0         2       \$550,000.00       0.26%       0         3       \$1,059,812.00       0.42%       0         1       \$236,706.00       0.09%       0         1       \$224,000.00       0.09%       0         1       \$224,000.00       0.09%       0         1       \$227,500.00       0.09%       0         9       \$2,863,552.08       1.14%       0         9       \$2,777,000.00       1.11%       0         2       \$585,500.00       0.23%       0         1       \$231,680.37       0.09%       0         1       \$248,072.89       0.1%       0         1       \$248,072.89       0.1%       0         1       \$240,967.55       0.1%       0 |

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|          | OMMERCE UNION BANK, A<br>ENNESSEE CO                      | 1  | \$308,314.97   | 0.12% | 0 | \$0.00 |  |
|----------|---|----|----------------|-------|---|--------|--|
| CC       | OMMONWEALTH MORTGAGE OF                                   | 3  | \$879,967.79   | 0.35% | 0 | \$0.00 |  |
|          | OMMUNITY BANK   | 1  | \$229,187.00   | 0.09% | 0 | \$0.00 |  |
| CC<br>LL | OMMUNITY MORTGAGE FUNDING,<br>.C                          | 2  | \$530,500.00   | 0.21% | 0 | \$0.00 |  |
| CC       | OMMUNITY SAVINGS BANK                                     | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
|          | ONSUMER LOAN SERVICES, LLC, A MITED LIABILITY CORPORATION | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |  |
| CO       | DRNERSTONE HOME LENDING,<br>C.                            | 15 | \$4,457,172.87 | 1.77% | 0 | \$0.00 |  |
| CC       | DRNERSTONE MORTGAGE, INC.                                 | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
|          | ORNERSTONE MORTGAGE, INC.<br>BA SMARTMORTGAGE.COM         | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|          | RESTMARK MORTGAGE<br>OMPANY, LTD                          | 3  | \$1,107,540.36 | 0.44% | 0 | \$0.00 |  |
|          | ROSSCOUNTRY MORTGAGE, INC.,<br>CORPORATION                | 3  | \$815,746.74   | 0.32% | 0 | \$0.00 |  |
|          | L. EVANS BANK, AN IDAHO<br>DRPORATION                     | 1  | \$200,419.82   | 0.08% | 0 | \$0.00 |  |
| DA       | AKOTA WEST CREDIT UNION                                   | 1  | \$379,452.49   | 0.15% | 0 | \$0.00 |  |
|          | AS ACQUISITION COMPANY, LLC,<br>LIM                       | 1  | \$208,718.47   | 0.08% | 0 | \$0.00 |  |
|          | ENALI ALASKAN FEDERAL<br>REDIT UNION                      | 1  | \$318,500.00   | 0.13% | 0 | \$0.00 |  |
| DE       | ENMARK STATE BANK   | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 |  |
|          | ESERT SCHOOLS FEDERAL CREDIT                              | 1  | \$351,200.00   | 0.14% | 0 | \$0.00 |  |
|          | AMOND RESIDENTIAL<br>ORTGAGE CORPOR                       | 1  | \$347,930.70   | 0.14% | 0 | \$0.00 |  |
|          | RECTORS MORTGAGE, INC., AN REGON CORPORATION              | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 |  |
| DI       | VERSIFIED LENDING GROUP, LLC                              | 1  | \$358,894.04   | 0.14% | 0 | \$0.00 |  |
| ΕN       | MORTGAGE MANAGEMENT LLC                                   | 1  | \$219,690.02   | 0.09% | 0 | \$0.00 |  |
| EE       | CU  | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 |  |
| EL       | EVATIONS CREDIT UNION                                     | 2  | \$594,370.00   | 0.24% | 0 | \$0.00 |  |
|          | IBRACE HOME LOANS, INC.                                   | 4  | \$2,112,495.46 | 0.84% | 0 | \$0.00 |  |
| EM       | AC HOLDINGS LLC   | 1  | \$228,948.11   | 0.09% | 0 | \$0.00 |  |
| EM       | MORTGAGE MANAGEMENT LLC                                   | 3  | \$1,210,167.68 | 0.48% | 0 | \$0.00 |  |
| EN       | T FEDERAL CREDIT UNION                                    | 2  | \$587,934.42   | 0.23% | 0 | \$0.00 |  |
|          | TERPRISE BANK & TRUST                                     | 1  | \$388,899.11   | 0.15% | 0 | \$0.00 |  |
| ET       | HOS LENDING LLC   | 1  | \$216,480.61   | 0.09% | 0 | \$0.00 |  |
|          | JDRUP, INC DBA THE MORTGAGE<br>ALLERY                     | 1  | \$221,672.48   | 0.09% | 0 | \$0.00 |  |
|          | ERETT FINANCIAL INC., DBA PREME LENDING                   | 1  | \$334,788.11   | 0.13% | 0 | \$0.00 |  |

| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY | 6  | \$1,754,840.00  | 0.7%    | 0             | \$0.00 |   |
|---|----|-----------------|---------|---------------|--------|---|
| F&A FEDERAL CREDIT UNION                  | 1  | \$248,000.00    | 0.1%    | 0             | \$0.00 |   |
| FAIRWAY INDEPENDENT MORGAGE               |    | ,               |         |               |        | _ |
| CORPORATION                               | 1  | \$243,208.45    | 0.1%    | 0             | \$0.00 |   |
| FAIRWAY INDEPENDENT                       | 22 | ¢5.017.700.24   | 2.260   | 0             | ¢0,00  |   |
| MORTGAGE CORPORATION                      | 22 | \$5,916,680.24  | 2.36%   | 0             | \$0.00 |   |
| FAIRWAY INDEPENDENT                       |    |                 |         |               |        |   |
| MORTGAGE CORPORATION D/B/A                | 2  | \$527,633.05    | 0.21%   | 0             | \$0.00 |   |
| CAPITAL MORTGAGE FUNDING                  |    |                 |         |               |        |   |
| FAIRWAY INDEPENDENT                       |    |                 |         | _             |        |   |
| MORTGAGE CORPORATION D/B/A                | 1  | \$206,721.17    | 0.08%   | 0             | \$0.00 |   |
| NORTHPOINT MORTGAGE                       |    |                 |         |               |        |   |
| FAIRWAY INDPENDENT MORTGAGE               | 1  | \$228,292.07    | 0.09%   | 0             | \$0.00 |   |
| CORPORATION  FARMERS AND MERCHANTS OF     |    |                 |         |               |        |   |
| FARMERS AND MERCHANTS OF<br>LONG BEACH    | 1  | \$383,482.74    | 0.15%   | 0             | \$0.00 |   |
| FARMERS BANK                              | 1  | \$234,883.18    | 0.09%   | 0             | \$0.00 |   |
| FAY SERVICING, LLC, A LIMITED             | 1  | Ψ254,005.10     | 0.09 /0 | U             | φ0.00  | _ |
| LIABI                                     | 1  | \$270,359.90    | 0.11%   | 0             | \$0.00 |   |
| FBC MORTGAGE, LLC                         | 1  | \$404,000.00    | 0.16%   | 0             | \$0.00 |   |
| FBC MORTGAGE, LLC                         | 4  | \$1,242,967.33  | 0.49%   | 0             | \$0.00 |   |
| FBC MORTGAGE, LLC WHOLESALE               | 1  | \$217,400.00    | 0.09%   | 0             | \$0.00 |   |
| FEMBI MORTGAGE, A                         |    |                 |         |               |        |   |
| CORPORATION                               | 1  | \$349,495.72    | 0.14%   | 0             | \$0.00 |   |
| FIDELITY BANK                             | 4  | \$1,049,261.81  | 0.42%   | 0             | \$0.00 | _ |
| FIDELITY BANK D/B/A FIDELITY              | -  |                 |         | 0             |        | _ |
| BANK MORTGAGE                             | 5  | \$1,627,155.50  | 0.65%   | 0             | \$0.00 |   |
| FINANCIAL PARTNERS CREDIT                 | 2  | ¢(02 747 72     | 0.270   | 0             | ¢0.00  |   |
| UNION                                     | 2  | \$683,747.73    | 0.27%   | 0             | \$0.00 |   |
| FIRST BANK D/B/A FIRST BANK               | 1  | \$485,000.00    | 0.19%   | 0             | \$0.00 |   |
| MORTGAGE                                  | 1  | \$465,000.00    | 0.19%   | U             | \$0.00 |   |
| FIRST CALIFORNIA MORTGAGE                 | 1  | \$286,000.00    | 0.11%   | 0             | \$0.00 |   |
| COMPANY                                   | 1  | Ψ200,000.00     | 0.11/0  |               | ψ0.00  |   |
| FIRST CENTENNIAL MORTGAGE                 | 1  | \$242,872.41    | 0.1%    | 0             | \$0.00 |   |
| CORPORATION, A CORPORATION                | 1  | ÷= :=,0 ; =: 11 | 3.170   | $\sqsubseteq$ | Ψ0.00  |   |
| FIRST CHOICE LENDING SERVICES             | 1  | \$271,800.00    | 0.11%   | 0             | \$0.00 |   |
| LLC                                       | 0  | ·               |         | 0             | ·      |   |
| FIRST CHOICE LOAN SERVICES INC.           | 8  | \$3,087,845.38  | 1.23%   | 0             | \$0.00 |   |
| FIRST CITIZENS BANK AND TRUST             | 1  | \$199,724.45    | 0.08%   | 0             | \$0.00 |   |
| COMPANY, INC. FIRST COLONY MORTGAGE       |    |                 |         |               |        | _ |
| CORPORATION (10840)                       | 4  | \$1,161,838.86  | 0.46%   | 0             | \$0.00 |   |
| FIRST COMMERICAL BANK                     | 1  | \$287,225.56    | 0.11%   | 0             | \$0.00 |   |
| FIRST COMMUNITY BANK                      | 2  | \$414,850.88    | 0.11%   | 0             | \$0.00 | _ |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$261,250.00    | 0.1%    | 0             | \$0.00 |   |
| FIRST COMMUNITY MORTGAGE,                 | 1  | \$201,230.00    | 0.11%   | 0             | \$0.00 | _ |
| i RS1 COMMONITI MORIGACE,                 | 1  | Ψ210,130.00     | 0.11/0  | U             | φυ.υυ  |   |
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| INC.                                       |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION         | 1  | \$376,200.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 5  | \$1,285,078.82 | 0.51% | 0 | \$0.00 |
| FIRST LENDING                              | 1  | \$200,250.00   | 0.08% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP,<br>LLC,     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK                       | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 3  | \$826,390.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL     | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE         | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON          | 3  | \$985,895.94   | 0.39% | 0 | \$0.00 |
| FIRST RELIANCE BANK                        | 1  | \$386,442.40   | 0.15% | 0 | \$0.00 |
| FIRST SERVICE BANK                         | 1  | \$303,890.10   | 0.12% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                 | 1  | \$219,703.65   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK                           | 1  | \$222,792.63   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 5  | \$1,509,015.66 | 0.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY     | 10 | \$2,914,600.00 | 1.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY     | 3  | \$729,992.89   | 0.29% | 0 | \$0.00 |
| FIRSTBANK                                  | 2  | \$454,820.00   | 0.18% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST<br>COMPANY         | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN SAVINGS BANK                      | 1  | \$222,497.84   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION            | 2  | \$737,826.80   | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A.                          | 3  | \$732,605.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                | 4  | \$1,176,748.88 | 0.47% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION D  | 1  | \$277,633.91   | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION                       | 1  | \$215,702.41   | 0.09% | 0 | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA | 1  | \$263,311.51   | 0.1%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT EWSTERN FINANCAIL<br>SERVICES , INC  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                         | 1  | \$213,215.62   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC.  | 1  | \$224,675.82   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                    | 1  | \$278,826.00   | 0.11% | 0 | \$0.00 |

| GREATWALL, INC.   | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| GREER STATE BANK  | 1  | \$222,007.27   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,352,300.60 | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 4  | \$995,480.42   | 0.4%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORPORATION                               | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$283,100.55   | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION   | 1  | \$283,900.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 18 | \$5,365,269.16 | 2.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 4  | \$1,053,261.53 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$519,527.00   | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| HONOR BANK  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2  | \$494,300.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 19 | \$4,783,808.66 | 1.9%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$871,474.38   | 0.35% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 4  | \$1,748,975.00 | 0.7%  | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY,<br>LLC, A LI  | 1  | \$311,560.39   | 0.12% | 0 | \$0.00 |
| JRDB, INC   | 2  | \$499,749.75   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$634,105.28   | 0.25% | 0 | \$0.00 |
| LAKESIDE BANK   | 1  | \$291,175.73   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1  | \$214,393.08   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$469,354.44   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| MAJESTIC HOME LOAN  | 1  | \$389,438.08   | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$219,115.30   | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION  | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                        | 1  | \$250,047.19   | 0.1%  | 0 | \$0.00 |

| MEGASTAR FINANCIAL CORP  | 2  | \$656,500.00   | 0.26% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC.   | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                       | 4  | \$1,012,183.04 | 0.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC. A MASSACHUSETTS<br>LIMITED LIABILITY CO     | 1  | \$234,690.54   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$487,150.00   | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$860,093.02   | 0.34% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1  | \$393,900.00   | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| MONARCH BANK   | 2  | \$671,561.77   | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., AN<br>ARIZONA  | 1  | \$273,792.14   | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC,   | 1  | \$505,598.34   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$206,910.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$405,800.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3  | \$936,080.39   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 17 | \$5,069,435.26 | 2.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$270,368.51   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$512,500.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$804,000.00   | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                             | 3  | \$1,128,900.00 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 3  | \$834,000.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$251,644.93   | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$570,195.46   | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$381,984.76   | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                           | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$447,476.02   | 0.18% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$274,550.00   | 0.11% | 0 | \$0.00 |

| OPEN MORTGAGE, LLC   |              |                      |    |                 |       |   |        |
|--|--------------|----------------------|----|-----------------|-------|---|--------|
| ORRSTOWN BANK  OVM FINANCIAL, INC., A CORPORATION  PACIFIC HOME LOANS, INC.  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION  PACRAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PATRIOT LENDING SERVICES, INC.  (18648)  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PINNACLE CAPITAL MORTGAGE LLC  PLATINUM HOME MORTGAGE LLC  PATRIOT LENDING SERVICES, INC.  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PEOPLES MATIONAL BANK  PEOPLES BANK  PEOPLES MATIONAL BANK  PEOPLES WATOMAL BANK  PEOPLES WATOMAL BANK  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PINNACLE CAPITAL MORTGAGE LLC  PLAINS COMMERCE BANK  PLATINUM HOME MORTGAGE CORPORATION  PLAZA HOME MORTGAGE  PHAZIA HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  CORPORATION  PEOPLES MARY  PERL MORTGAGE  SAF9,400.00  O.19%  OD.19%  OD.21%  OD.22%  OD.21%  OD.22%  OD.22 | OPEN MORT    | GAGE, LLC            | 1  | \$307,573.66    | 0.12% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A   | OPES ADVIS   | ORS, INC.            | 3  | \$732,000.00    | 0.29% | 0 | \$0.00 |
| CORPORATION   1   \$2.53,082.11   0.09%   0  | ORRSTOWN     | BANK                 | 1  | \$358,625.00    | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   3 \$1,028,131.43   0.41%   0   |              | •                    | 1  | \$235,682.11    | 0.09% | 0 | \$0.00 |
| CAL   PARAMOUNT EQUITY MORTGAGE,   LLC.   \$618,000.00   0.25%   0   | PACIFIC HO   | ME LOANS, INC.       | 1  | \$389,440.50    | 0.16% | 0 | \$0.00 |
| LLC.   2   \$618,000.00   0.25%   0  |              | ON FINANCIAL, LLC, A | 3  | \$1,028,131.43  | 0.41% | 0 | \$0.00 |
| LLC., A LIMITED LIABILITY   CORPORATION  |              | Γ EQUITY MORTGAGE,   | 2  | \$618,000.00    | 0.25% | 0 | \$0.00 |
| MORTGAGE   | LLC., A LIMI | TED LIABILITY        | 1  | \$275,200.00    | 0.11% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)   1   \$253,781.92   0.1%   0   0   |              | Γ RESIDENTIAL        | 1  | \$259,126.11    | 0.1%  | 0 | \$0.00 |
| (18648)  | PARKSIDE L   | ENDING LLC           | 4  | \$1,120,750.00  | 0.45% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  |              | NDING SERVICES, INC. | 1  | \$253,781.92    | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   1   \$260,000.00   0.1%   0     PEOPLES NATIONAL BANK   1   \$230,400.00   0.09%   0     PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   1   \$533,850.00   0.21%   0     PINNACLE CAPITAL MORTGAGE LLC   34   \$10,968,118.88   4.37%   0     PLAINS COMMERCE BANK   1   \$207,214.12   0.08%   0     PLATINUM HOME MORTGAGE CORPORATION   2   \$479,400.00   0.19%   0     PLAZA HOME MORTGAGE   4   \$1,217,449.02   0.48%   0     PMAC LENDING SERVICES, INC.   1   \$234,650.00   0.09%   0     POTOMAC MORTGAGE GROUP, INC.   1   \$239,382.45   0.12%   0     PRIMARY CAPITAL MORTGAGE, LCC   2   \$539,675.00   0.21%   0     PRIMEWEST MORTGAGE   1   \$417,000.00   0.17%   0     PROVINCIAL BANK   2   \$488,000.00   0.19%   0     R P FUNDING INC.   1   \$375,000.00   0.15%   0     RANDOLPH SAVINGS BANK   1   \$275,250.00   0.11%   0     RANLIFE, INC.   1   \$246,900.00   0.1%   0     RCB BANK   2   \$536,936.53   0.21%   0     REDWOOD CREDIT UNION   2   \$766,500.00   0.31%   0     REDWOOD CREDIT UNION   2   \$766,500.00   0.31%   0     RENASANT BANK   4   \$1,060,761.08   0.42%   0  | PEOPLES BA   | NK                   | 2  | \$440,511.16    | 0.18% |   |        |
| PEOPLES NATIONAL BANK  | PEOPLES BA   | NK - LYNDEN          | 1  | \$346,261.43    | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   1   \$533,850.00   0.21%   0  | PEOPLES BA   | NK - MOUNT VERNON    | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| CORPORATION  | PEOPLES NA   | TIONAL BANK          | 1  | \$230,400.00    | 0.09% | 0 | \$0.00 |
| LLC  |              |                      | 1  | \$533,850.00    | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE   CORPORATION   CORPORATION   CORPORATION   PLAZA HOME MORTGAGE   4 \$1,217,449.02   0.48%   0  |              | APITAL MORTGAGE      | 34 | \$10,968,118.88 | 4.37% | 0 | \$0.00 |
| CORPORATION   2   \$4/9,400.00   0.19%   0   | PLAINS COM   | MERCE BANK           | 1  | \$207,214.12    | 0.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   1   \$234,650.00   0.09%   0   |              |                      | 2  | \$479,400.00    | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.   1   \$289,382.45   0.12%   0  | PLAZA HOM    | E MORTGAGE           | 4  | \$1,217,449.02  | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,   2   \$539,675.00   0.21%   0   | PMAC LEND    | ING SERVICES, INC.   | 1  | \$234,650.00    | 0.09% | 0 | \$0.00 |
| LLC   2   \$539,675.00   0.21%   0   | POTOMAC M    | ORTGAGE GROUP, INC.  | 1  | \$289,382.45    | 0.12% | 0 | \$0.00 |
| CORPORATION         1         \$417,000.00         0.17%         0           PROVINCIAL BANK         2         \$488,000.00         0.19%         0           R P FUNDING INC.         1         \$375,000.00         0.15%         0           RANDOLPH SAVINGS BANK         1         \$275,250.00         0.11%         0           RANLIFE, INC.         1         \$246,900.00         0.1%         0           RCB BANK         2         \$536,936.53         0.21%         0           RED RIVER BANK, A CORPORATION         1         \$335,815.45         0.13%         0           REDWOOD CREDIT UNION         2         \$766,500.00         0.31%         0           RENASANT BANK         4         \$1,060,761.08         0.42%         0   |              | APITAL MORTGAGE,     | 2  | \$539,675.00    | 0.21% | 0 | \$0.00 |
| R P FUNDING INC.       1       \$375,000.00       0.15%       0         RANDOLPH SAVINGS BANK       1       \$275,250.00       0.11%       0         RANLIFE, INC.       1       \$246,900.00       0.1%       0         RCB BANK       2       \$536,936.53       0.21%       0         RED RIVER BANK, A CORPORATION       1       \$335,815.45       0.13%       0         REDWOOD CREDIT UNION       2       \$766,500.00       0.31%       0         RENASANT BANK       4       \$1,060,761.08       0.42%       0   |              |                      | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK       1       \$275,250.00       0.11%       0         RANLIFE, INC.       1       \$246,900.00       0.1%       0         RCB BANK       2       \$536,936.53       0.21%       0         RED RIVER BANK, A CORPORATION       1       \$335,815.45       0.13%       0         REDWOOD CREDIT UNION       2       \$766,500.00       0.31%       0         RENASANT BANK       4       \$1,060,761.08       0.42%       0   | PROVINCIAI   | BANK                 | 2  | \$488,000.00    | 0.19% | 0 | \$0.00 |
| RANLIFE, INC.       1       \$246,900.00       0.1%       0         RCB BANK       2       \$536,936.53       0.21%       0         RED RIVER BANK, A CORPORATION       1       \$335,815.45       0.13%       0         REDWOOD CREDIT UNION       2       \$766,500.00       0.31%       0         RENASANT BANK       4       \$1,060,761.08       0.42%       0  | R P FUNDING  | INC.                 | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
| RCB BANK       2       \$536,936.53       0.21%       0         RED RIVER BANK, A CORPORATION       1       \$335,815.45       0.13%       0         REDWOOD CREDIT UNION       2       \$766,500.00       0.31%       0         RENASANT BANK       4       \$1,060,761.08       0.42%       0  | RANDOLPH     | SAVINGS BANK         | 1  | \$275,250.00    | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION         1         \$335,815.45         0.13%         0           REDWOOD CREDIT UNION         2         \$766,500.00         0.31%         0           RENASANT BANK         4         \$1,060,761.08         0.42%         0  | RANLIFE, IN  | C.                   | 1  | \$246,900.00    | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION         2         \$766,500.00         0.31%         0           RENASANT BANK         4         \$1,060,761.08         0.42%         0   | RCB BANK     |                      | 2  | \$536,936.53    | 0.21% | 0 | \$0.00 |
| RENASANT BANK 4 \$1,060,761.08 0.42% 0   | RED RIVER I  | BANK, A CORPORATION  | 1  | \$335,815.45    | 0.13% | 0 | \$0.00 |
|  | REDWOOD C    | REDIT UNION          | 2  | \$766,500.00    | 0.31% | 0 | \$0.00 |
|  | RENASANT I   | BANK                 | 4  | \$1,060,761.08  | 0.42% |   |        |
| RIVER VALLET BANK  | RIVER VALL   | EY BANK              | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION 1 \$262,342.00 0.1% 0   | RMC MORTO    | AGE CORPORATION      | 1  | \$262,342.00    | 0.1%  |   |        |
| RPM MORTGAGE, INC. 1 \$343,000.00 0.14% 0  | RPM MORTO    | AGE, INC.            | 1  | \$343,000.00    | 0.14% | 0 | \$0.00 |

| RSI BANK ISAOA/OR ASSIGNS                | 1  | \$285,000.00    | 0.11%   | 0 | \$0.00 |
|--|----|-----------------|---------|---|--------|
| RUSHMORE LOAN MANAGEMENT                 | 1  | \$286,863.07    | 0.11%   | 0 | \$0.00 |
| SERVICES LLC                             | 1  | \$200,003.07    | 0.11%   | U | \$0.00 |
| S&T BANK                                 | 1  | \$234,000.00    | 0.09%   | 0 |        |
| SALAL CREDIT UNION                       | 2  | \$580,200.00    | 0.23%   | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC      | 4  | \$1,092,450.00  | 0.43%   | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION            | 3  | \$964,903.94    | 0.38%   | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT                 | 3  | Ψ/04,/03./4     | 0.36 /0 | 0 | φ0.00  |
| UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$298,597.24    | 0.12%   | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY     | 8  | \$2,366,711.52  | 0.94%   | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                     | 2  | \$547,700.00    | 0.22%   | 0 | \$0.00 |
| SHEA MORTGAGE INC.                       | 1  | \$231,578.64    | 0.09%   | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 8  | \$2,850,313.23  | 1.13%   | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY | 1  | \$331,752.52    | 0.13%   | 0 | \$0.00 |
| SOLARITY CREDIT UNION                    | 1  | \$260,000.00    | 0.1%    | 0 | \$0.00 |
| SOUND COMMUNITY BANK                     | 1  | \$340,000.00    | 0.14%   | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$459,271.97    | 0.18%   | 0 | \$0.00 |
| SOUTH STATE BANK                         | 1  | \$351,638.00    | 0.14%   | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES,<br>LTD.       | 1  | \$235,000.00    | 0.09%   | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                   | 1  | \$311,250.00    | 0.12%   | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                | 2  | \$806,430.00    | 0.32%   | 0 | \$0.00 |
| STATE BANK OF ALCESTER                   | 1  | \$267,243.48    | 0.11%   | 0 | \$0.00 |
| STEARNS LENDING INC.                     | 58 | \$17,558,053.48 | 6.99%   | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY      | 1  | \$200,400.00    | 0.08%   | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 2  | \$436,947.99    | 0.17%   | 0 | \$0.00 |
| SUMMIT FUNDING, INC                      | 1  | \$375,481.98    | 0.15%   | 0 | \$0.00 |
| SWEET DREAM REALTY                       | 1  | \$416,399.18    | 0.17%   | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION   | 1  | \$246,568.60    | 0.1%    | 0 | \$0.00 |
| TALMER BANK AND TRUST                    | 4  | \$1,148,950.00  | 0.46%   | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION       | 1  | \$279,596.57    | 0.11%   | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                 | 2  | \$528,751.00    | 0.21%   | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$220,000.00    | 0.09%   | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                | 1  | \$310,000.00    | 0.12%   | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                | 1  | \$237,500.00    | 0.09%   | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC             | 1  | \$204,250.00    | 0.08%   | 0 | \$0.00 |
|  | 1  | \$216,000.00    | 0.09%   | 0 | \$0.00 |
| 1 1                                      |    | I               |         | ı | ı I    |

| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TRADITIONS BANK  | 1  | \$347,520.55    | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$488,475.00    | 0.14% | 0 | \$0.00 |
|  |    | \$400,473.00    | 0.19% | U | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 1  | \$499,279.59    | 0.2%  | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$280,395.42    | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF MINNESOTA | 1  | \$279,615.97    | 0.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                                   | 2  | \$524,199.00    | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION          | 17 | \$5,878,159.08  | 2.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 8  | \$3,029,253.30  | 1.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY        | 73 | \$22,501,376.44 | 8.96% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$394,989.07    | 0.16% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION   | 1  | \$403,750.00    | 0.16% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION   | 1  | \$231,673.11    | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$405,000.00    | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$736,274.66    | 0.29% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 3  | \$650,500.00    | 0.26% |   |        |
| VENTA FINANCIAL GROUP, INC   | 1  | \$227,500.02    | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$214,200.00    | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,327,623.00  | 0.53% | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                                     | 1  | \$275,602.33    | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                          | 4  | \$1,053,070.82  | 0.42% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY            | 2  | \$451,000.00    | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$217,363.73    | 0.09% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 1  | \$520,000.00    | 0.21% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST  | 1  | \$215,709.04    | 0.09% | 0 | \$0.00 |

| 9 9       |   |     |                  |       |   |        |
|-----------|---|-----|------------------|-------|---|--------|
|           | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                | 1   | \$207,000.00     | 0.08% | 0 | \$0.00 |
|           | WESTERN SUN FEDERAL CREDIT<br>UNION                           | 1   | \$218,250.00     | 0.09% | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 1   | \$227,548.35     | 0.09% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORP  | 1   | \$250,454.46     | 0.1%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY | 2   | \$452,675.00     | 0.18% | 0 | \$0.00 |
|           | WINTER HILL BANK, FSB   | 1   | \$241,000.00     | 0.1%  | 0 | \$0.00 |
|           | YADKIN BANK   | 1   | \$230,000.00     | 0.09% | 0 | \$0.00 |
|           | Unavailable   | 1   | \$207,100.00     | 0.12% | 0 | \$0.00 |
| Total     |   | 845 | \$251,144,811.64 | 100%  | 0 | \$0.00 |
|           |   |     |                  |       |   |        |
| 3138WFXG6 | 1ST FINANCIAL, INC  | 1   | \$416,412.45     | 0.16% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                   | 1   | \$329,000.00     | 0.13% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORP                                   | 1   | \$402,037.48     | 0.16% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                               | 8   | \$2,460,226.61   | 0.97% | 0 | \$0.00 |
|           | ACC GROUP INC.  | 1   | \$624,213.66     | 0.25% | 0 | \$0.00 |
|           | ACOPIA HOME LOANS   | 1   | \$416,450.87     | 0.16% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.                             | 1   | \$237,993.00     | 0.09% | 0 | \$0.00 |
|           | ADVISORS CAPITAL INC.,A<br>MICHIGAN CORPORATION               | 1   | \$384,469.57     | 0.15% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                         | 1   | \$208,000.00     | 0.08% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                 | 1   | \$210,400.00     | 0.08% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                              | 1   | \$220,000.00     | 0.09% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                              | 1   | \$467,500.00     | 0.19% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                              | 5   | \$1,511,600.00   | 0.6%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 11  | \$3,809,108.98   | 1.51% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                           | 1   | \$351,504.03     | 0.14% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16362)                  | 1   | \$239,322.52     | 0.09% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                           | 1   | \$362,805.00     | 0.14% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                    | 1   | \$388,000.00     | 0.15% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA                                    | 1   | \$417,000.00     | 0.17% | 0 | \$0.00 |
|           | AMERIPRO HOME LOANS   |     | Ψ.17,000.00      |       |   |        |
|           | · · · · · · · · · · · · · · · · · · ·                         | 1   | \$291,600.00     | 0.12% | 0 | \$0.00 |

| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ARVEST BANK   | 1  | \$205,459.00    | 0.08% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1  | \$351,515.04    | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                  | 1  | \$301,500.00    | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 6  | \$1,763,480.64  | 0.7%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC   | 1  | \$464,344.82    | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPOR                              | 1  | \$264,643.04    | 0.1%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION  | 1  | \$623,140.30    | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 5  | \$1,750,212.56  | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$804,750.00    | 0.32% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 35 | \$10,135,747.73 | 4.02% | 0 | \$0.00 |
| BANK OF WHITTIER  | 1  | \$400,410.00    | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 4  | \$1,223,558.81  | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7  | \$2,438,368.00  | 0.97% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3  | \$880,950.00    | 0.35% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                                 | 1  | \$368,600.00    | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1  | \$249,000.00    | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                        | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION  | 1  | \$226,680.16    | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 5  | \$1,550,000.00  | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 4  | \$1,380,794.00  | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
| CALUSA BANK   | 1  | \$282,900.00    | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$219,877.57    | 0.09% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                                    | 1  | \$236,850.56    | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,428,150.00  | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 2  | \$565,000.00    | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 11 | \$3,647,300.00  | 1.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE   | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC   | 2  | \$438,400.00    | 0.17% | 0 | \$0.00 |

| CENTRAL BANK  | 1  | \$360,458.00   | 0.14% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 4  | \$1,111,385.13 | 0.44% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$248,320.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.  | 4  | \$1,341,824.57 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 3  | \$752,798.00   | 0.3%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                                      | 1  | \$213,286.72   | 0.08% | 0 | \$0.00 |
| CIVISTA BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$260,863.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON,<br>ISAOA   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 7  | \$2,154,725.50 | 0.85% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD  | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1  | \$279,963.76   | 0.11% | 0 | \$0.00 |
| CS FINANCIAL, INC.  | 1  | \$770,000.00   | 0.31% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1  | \$239,300.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1  | \$233,960.00   | 0.09% | 0 | \$0.00 |
| ECU MORTGAGE  | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 5  | \$1,474,815.00 | 0.58% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1  | \$447,382.77   | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$309,386.27   | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 4  | \$1,007,877.46 | 0.4%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$214,690.22   | 0.09% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE<br>GALLERY                                      | 1  | \$216,000.00   | 0.09% |   | \$0.00 |
| EVERBANK  | 1  | \$550,187.97   | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 7  | \$2,099,875.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 26 | \$7,406,720.87 | 2.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A                                | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |

| CAPITAL MORTGAGE FUNDING  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1 | \$254,125.00   | 0.1%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1 | \$232,475.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 2 | \$466,763.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN<br>MISSOURI  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5 | \$1,626,750.00 | 0.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 8 | \$2,488,875.19 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 1 | \$244,669.98   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$242,099.18   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 8 | \$2,542,156.37 | 1.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                                  | 2 | \$631,542.12   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$249,639.79   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$349,538.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD                     | 1 | \$302,400.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                       | 1 | \$239,600.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$215,175.00   | 0.09% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$317,551.94   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST  | 1 | \$299,595.89   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$436,380.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$875,100.00   | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$306,400.00   | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 2 | \$497,450.00   | 0.2%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$910,379.34   | 0.36% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.   | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|   | 1 | \$235,674.85   | 0.09% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION                             |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST CHARLES,<br>MO,  | 1  | \$227,675.89   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 1  | \$404,800.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 6  | \$1,870,683.00 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1  | \$318,570.30   | 0.13% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A NATIONAL<br>BANK   | 1  | \$214,703.79   | 0.09% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$787,250.00   | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                           | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$360,640.00   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 3  | \$973,828.94   | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 7  | \$1,967,428.00 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$346,532.58   | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION  | 1  | \$333,518.76   | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.<br>(14455)   | 1  | \$318,300.88   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 10 | \$2,629,410.88 | 1.04% | 0 | \$0.00 |
| GULF COAST BANK & TRUST<br>COMPANY  | 1  | \$253,783.82   | 0.1%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC  | 1  | \$204,511.44   | 0.08% | 0 | \$0.00 |
| HAWTHORN BANK   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 6  | \$1,966,165.99 | 0.78% | 0 | ·      |
| HICKORY POINT BANK AND TRUST  | 1  | \$334,274.74   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 |
| HOEAMERICAN MORTGAGE<br>CORPORATION   | 1  | \$393,135.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$301,084.61   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 14 | \$4,579,129.78 | 1.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 3  | \$904,237.68   | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 7  | \$2,183,900.00 | 0.87% | 0 | \$0.00 |

| HOMETRUST BANK  | 1  | \$258,300.00   | 0.1%  | 0 | \$0.00 | _ |
|---|----|----------------|-------|---|--------|---|
| HORIZON BANK, N.A.  | 3  | \$781,400.00   | 0.31% | 0 | \$0.00 | _ |
| HOUSTON CAPITAL MORTGAGE  | 1  | \$267,276.26   | 0.11% | 0 | \$0.00 |   |
| IBERIABANK MORTGAGE<br>COMPANY  | 20 | \$5,553,031.09 | 2.2%  | 0 | \$0.00 | - |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 |   |
| IDEAL HOME LOANS LLC DBA<br>IDEAL HOME LENDING LLC                            | 1  | \$202,414.06   | 0.08% | 0 | \$0.00 |   |
| INDEPENDENT BANK  | 1  | \$305,500.00   | 0.12% | 0 | \$0.00 |   |
| INTEGRUS CREDIT UNION   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |   |
| IQ CREDIT UNION   | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 |   |
| J.G. WENTWORTH HOME LENDING INC.  | 1  | \$299,577.30   | 0.12% | 0 | \$0.00 |   |
| JAMES B. NUTTER & COMPANY   | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 |   |
| JG WENTWORTH HOME LENDING<br>,INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |   |
| JG WENTWORTH HOME<br>LENDING.INC  | 1  | \$335,537.08   | 0.13% | 0 | \$0.00 |   |
| KEARNEY FEDERAL CREDIT UNION  | 1  | \$208,599.01   | 0.08% | 0 | \$0.00 | _ |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$303,322.02   | 0.12% | 0 | \$0.00 |   |
| LEADER BANK N.A.  | 2  | \$565,100.00   | 0.22% | 0 | \$0.00 | _ |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |   |
| LEGACY HOME LOANS LLC   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |   |
| LEGACY STATE BANK   | 1  | \$272,274.37   | 0.11% | 0 | \$0.00 |   |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$293,250.00   | 0.12% | 0 | \$0.00 |   |
| LINCOLN SAVINGS BANK  | 1  | \$210,478.44   | 0.08% | 0 | \$0.00 |   |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$252,301.63   | 0.1%  | 0 | \$0.00 | _ |
| LOS ALAMOS NATIONAL BANK  | 1  | \$351,492.82   | 0.14% | 0 | \$0.00 | _ |
| MAJESTIC HOME LOAN  | 1  | \$266,573.87   | 0.11% | 0 | \$0.00 |   |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS                                 | 1  | \$255,197.92   | 0.1%  | 0 | \$0.00 |   |
| MCCLAIN BANK, AN OKLAHOMA<br>BANKING CORPORATION                              | 1  | \$254,640.71   | 0.1%  | 0 | \$0.00 |   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 4  | \$1,191,800.00 | 0.47% | 0 | \$0.00 |   |
| MCTYGUE GROUP, INC.   | 1  | \$319,528.57   | 0.13% | 0 | \$0.00 |   |
| MEGASTAR FINANCIAL CORP   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |   |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                      | 1  | \$208,112.88   | 0.08% | 0 | \$0.00 |   |
| MERRIMACK MORTGAGE<br>COMPANY LLC. A MASSACHUSETTS<br>LIMITED LIABILITY CO    | 1  | \$329,545.35   | 0.13% | 0 | \$0.00 |   |
| METRO BANK  | 1  | \$219,921.59   | 0.09% | 0 | \$0.00 |   |
|   |    | •              | •     | • | •      | _ |

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| METRO CREDIT UNION   | 2      | \$533,068.08         | 0.21%  | 0 | \$0.00 |
|--|--------|----------------------|--------|---|--------|
| MFG FUNDING INC  | 1      | \$588,750.00         | 0.23%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 3      | \$678,380.00         | 0.27%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT   | 1      | \$201,600.00         | 0.08%  | 0 | \$0.00 |
| UNION MIDLAND STATES DANK  | 2      |                      |        |   | ·      |
| MIDLAND STATES BANK  | 3      | \$1,038,738.26       | 0.41%  | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1<br>1 | \$399,436.40         | 0.16%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1      | \$201,828.66         | 0.08%  | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI   | 1      | \$369,229.03         | 0.15%  | 0 | \$0.00 |
| MK LENDING CORP  | 1      | \$599,173.36         | 0.24%  | 0 | \$0.00 |
| MONARCH BANK   | 1      | \$225,702.39         | 0.09%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2      | \$551,315.00         | 0.22%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                       | 1      | \$266,000.00         | 0.11%  | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1      | \$208,000.00         | 0.08%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1      | \$517,000.00         | 0.03%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1      | \$475,387.28         | 0.19%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 18     | \$5,791,003.98       | 2.29%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1      | \$307,705.00         | 0.12%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4      | \$1,303,949.83       | 0.52%  | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA  |        |                      |        |   |        |
| MORTGAGES U  | 1      | \$203,962.21         | 0.08%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1      | \$490,500.00         | 0.19%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 5      | \$1,388,095.91       | 0.55%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 3      | \$1,336,000.00       | 0.53%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 2      | \$535,733.00         | 0.21%  | 0 | \$0.00 |
| NEW BRITAIN  | 1      | \$282,000.00         | 0.11%  | 0 | \$0.00 |
| NEXBANK SSB  | 4      | \$1,104,026.46       | 0.44%  | 0 | \$0.00 |
| NORTH AMERICAN BANKING<br>COMPANY  | 1      | \$368,456.39         | 0.15%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1      | \$217,409.54         | 0.09%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 2      | \$799,262.79         | 0.32%  | 0 | \$0.00 |
| NUVISION FCU   | 1      | \$412,000.00         | 0.16%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2      | \$489,955.00         | 0.19%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1      | \$289,915.42         | 0.11%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION  | 1      | \$370,800.00         | 0.15%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1      | \$211,714.44         | 0.08%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1      | \$225,000.00         | 0.09%  | 0 | \$0.00 |
| OPES ADVISORS, INC, A CALIFORNIA<br>CORPORATION                                | 1      | \$624,657.44         | 0.25%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1      | \$210,602.84         | 0.08%  | 0 | \$0.00 |
|  | -      | Ψ=10,00 <b>=.</b> 01 | 0.0070 | ~ | 40.00  |

| PACIFIC HOME LOANS, INC.   | 1  | \$292,786.89   | 0.12% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| PARAMOUNT MORTGAGE GROUP   | 1  | \$552,220.83   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP ,INC A<br>CALIFORNIA CORPORATION   | 1  | \$359,026.59   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$311,250.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC., A<br>CALIFORNIA CORPORATION  | 1  | \$224,372.36   | 0.09% | 0 | \$0.00 |
| PARK BANK  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5  | \$1,538,000.00 | 0.61% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$306,177.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$290,030.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$957,766.59   | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 5  | \$1,454,200.00 | 0.58% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$219,690.02   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC   | 19 | \$5,852,684.30 | 2.32% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                          | 1  | \$241,451.61   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 7  | \$2,641,415.92 | 1.05% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                                      | 3  | \$864,250.00   | 0.34% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC  | 1  | \$272,615.35   | 0.11% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION                            | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC   | 2  | \$516,000.00   | 0.2%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST  | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$298,500.00   | 0.12% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$207,167.55   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$400,197.00   | 0.16% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 3  | \$798,035.03   | 0.32% | 0 | \$0.00 |
| RENASANT BANK  | 5  | \$1,332,545.15 | 0.53% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$768,000.00   | 0.3%  | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES,<br>INC, A                                     | 1  | \$247,151.27   | 0.1%  | 0 | \$0.00 |
| RIVER BANK AND TRUST   | 1  | \$201,721.70   | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION  | 1  | \$302,000.00   | 0.12% | 0 |        |
|  |    |                |       |   |        |

| RMC MORTGAGE CORPORATION                 | 2  | \$657,484.00    | 0.26%  | 0 | \$0.00 |
|--|----|-----------------|--------|---|--------|
| ROCKY MOUNTAIN MORTGAGE                  | 1  | \$270,359.89    | 0.11%  | 0 | \$0.00 |
| COMPANY                                  | 1  | \$270,339.69    | 0.1170 |   |        |
| RPM MORTGAGE, INC.                       | 1  | \$300,000.00    | 0.12%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC | 2  | \$743,980.99    | 0.29%  | 0 | \$0.00 |
| SAFE CREDIT UNION                        | 1  | \$279,855.13    | 0.11%  | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT<br>UNION      | 1  | \$241,434.34    | 0.1%   | 0 | \$0.00 |
| SALAL CREDIT UNION                       | 1  | \$349,000.00    | 0.14%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC      | 2  | \$617,000.00    | 0.24%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION            | 5  | \$1,662,830.21  | 0.66%  | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION       | 1  | \$247,000.00    | 0.1%   | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC.            | 1  | \$234,154.53    | 0.09%  | 0 | \$0.00 |
| SECKEL CAPITAL, LLC                      | 1  | \$199,730.60    | 0.08%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)      | 1  | \$294,475.10    | 0.12%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY     | 2  | \$530,615.10    | 0.21%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                     | 2  | \$535,650.00    | 0.21%  | 0 | \$0.00 |
| SFMC, LP                                 | 1  | \$232,422.06    | 0.09%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 8  | \$2,335,860.49  | 0.93%  | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC   | 1  | \$308,305.15    | 0.12%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                     | 1  | \$202,500.00    | 0.08%  | 0 | \$0.00 |
| SOUTH STATE BANK                         | 3  | \$1,115,206.35  | 0.44%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK                      | 1  | \$399,436.40    | 0.16%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                   | 2  | \$752,000.00    | 0.3%   | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 1  | \$251,600.00    | 0.1%   | 0 | \$0.00 |
| ST.MARY'S BANK                           | 1  | \$200,000.00    | 0.08%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                | 3  | \$738,487.42    | 0.29%  | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC                   | 1  | \$267,260.23    | 0.11%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$297,000.00    | 0.12%  | 0 | \$0.00 |
| STEARNS LENDING INC.                     | 36 | \$11,175,465.22 | 4.43%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                     | 1  | \$231,200.00    | 0.09%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST                    | 1  | \$250,000.00    | 0.1%   | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS                | 1  | \$259,657.62    | 0.1%   | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 1  | \$225,422.00    | 0.09%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC                      | 1  | \$256,122.12    | 0.1%   | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION - COR     | 1  | \$220,570.69    | 0.09%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY         | 1  | \$257,925.00    | 0.1%   | 0 | \$0.00 |
|  | 1  | \$326,727.72    | 0.13%  | 0 | \$0.00 |

| SYNERGY ONE LENDING INC A<br>CORPORATION  |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TALMER BANK AND TRUST   | 3  | \$1,255,501.43  | 0.5%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$417,000.00    | 0.17% | 0 |        |
| THE HOME NATIONAL BANK OF<br>THORNTOWN, CHARTERED BANK                              | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 1  | \$334,434.02    | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$469,000.00    | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 1  | \$325,850.00    | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$235,500.00    | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$304,679.65    | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                      | 1  | \$229,595.31    | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$248,800.00    | 0.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 3  | \$722,200.00    | 0.29% | 0 | \$0.00 |
| TRIUMPH MORTGAGE  | 1  | \$305,559.11    | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$207,750.00    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$480,137.58    | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING , CORP ,  | 1  | \$364,497.13    | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 18 | \$6,583,981.21  | 2.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 8  | \$2,449,001.64  | 0.97% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 68 | \$20,207,094.79 | 8%    | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 8  | \$2,347,957.81  | 0.93% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 1  | \$231,680.37    | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$307,490.00    | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2  | \$758,912.00    | 0.3%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 4  | \$1,121,143.29  | 0.44% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 6  | \$1,419,171.00  | 0.56% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 2  | \$526,375.08    | 0.21% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE                                  | 2  | \$824,000.00    | 0.33% | 0 | \$0.00 |

| WASHINGTON FIRST MORTGAGE   LOAN CORP. DBA WA FIRST   1   \$247,634.64   0.1%   0   \$0.00   MORTGAGE   WATERSTONE MORTGAGE   CORPORATION. A CORPORATION   1   \$203,648.87   0.08%   0   \$0.00   WEST GATE BANK   1   \$240,000.00   0.1%   0   \$0.00   WEST GATE BANK   1   \$240,000.00   0.1%   0   \$0.00   WESTERN NATIONAL BANK   1   \$279,946.71   0.11%   0   \$0.00   WESTERN A CREDIT UNION   3   \$1,021,750.00   0.4%   0   \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA CORE LENDING   2   \$605,461.19   0.24%   0   \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$231,376.00   0.09%   0   \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$231,376.00   0.09%   0   \$0.00 |           | LIMITED LIABILITY COMPANY                            |     |                  |       |   |        |
|---|-----------|--|-----|------------------|-------|---|--------|
| WATERSTONE MORTGAGE   1 \$203,648.87   0.08%   0 \$0.00   WEOKIE CREDIT UNION   1 \$212,180.00   0.08%   0 \$0.00   WEOKIE CREDIT UNION   1 \$212,180.00   0.08%   0 \$0.00   WEST GATE BANK   1 \$240,000.00   0.1%   0 \$0.00   WESTERN NATIONAL BANK   1 \$240,000.00   0.1%   0 \$0.00   WESTERN ACTIONAL BANK   1 \$279,396.71   0.11%   0 \$0.00   WESTERN ACREDIT UNION   3 \$1,021,750.00   0.4%   0 \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA CORE LENDING   2 \$605,461.19   0.24%   0 \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1 \$231,376.00   0.09%   0 \$0.00   LOAN COMPANY   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1 \$319,500.00   0.13%   0 \$0.00   LOAN COMPANY   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1 \$319,500.00   0.13%   0 \$0.00   LOAN COMPANY   WESTSTAR MORTGAGE   DIVISION   0 FBARRINGTON BANK AND TRUST   6 \$1,675,085.48   0.66%   0 \$0.00   LOAN COMPANY   0 \$0.00   LOAN COMPORATION   0 \$0.00  |           | WASHINGTON FIRST MORTGAGE<br>LOAN CORP. DBA WA FIRST | 1   | \$247,634.64     | 0.1%  | 0 | \$0.00 |
| WEST GATE BANK  |           | WATERSTONE MORTGAGE                                  | 1   | \$203,648.87     | 0.08% | 0 | \$0.00 |
| WEST GATE BANK  |           | ·  | 1   | \$212,180.00     | 0.08% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   3   \$1,021,750.00   0.4%   0   \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA CORE LENDING   2   \$605,461.19   0.24%   0   \$0.00   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$231,376.00   0.09%   0   \$0.00   LOAN COMPANY   WESTSTAR MORTGAGE   CORPORATION DBA WESTSTAR   1   \$319,500.00   0.13%   0   \$0.00   EVANOR  |           | WEST GATE BANK                                       | 1   |                  | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE   |           | WESTERN NATIONAL BANK                                | 1   | \$279,496.71     | 0.11% | 0 | \$0.00 |
| CORPORATION DBA CORE LENDING  |           | WESTERRA CREDIT UNION                                | 3   | \$1,021,750.00   | 0.4%  | 0 | \$0.00 |
| CORPORATION DBA WESTSTAR  |           |  | 2   | \$605,461.19     | 0.24% | 0 | \$0.00 |
| CORPORATION DBA WESTSTAR   1   \$319,500.00   0.13%   0   \$0.00  |           | CORPORATION DBA WESTSTAR                             | 1   | \$231,376.00     | 0.09% | 0 | \$0.00 |
| OF BARRINGTON BANK AND TRUST   CO., N.A.   WORKERS' CREDIT UNION   2   \$518,664.27   0.21%   0   \$0.00  |           | CORPORATION DBA WESTSTAR                             | 1   | \$319,500.00     | 0.13% | 0 | \$0.00 |
| ZIA CREDIT UNION  |           | OF BARRINGTON BANK AND TRUST                         | 6   | \$1,675,085.48   | 0.66% | 0 | \$0.00 |
| Unavailable   |           | WORKERS' CREDIT UNION                                | 2   | \$518,664.27     | 0.21% | 0 | \$0.00 |
| Total   |           | ZIA CREDIT UNION                                     | 1   | \$349,125.00     | 0.14% | 0 | \$0.00 |
| 1ST SECURITY BANK OF   2   \$815,005.89   0.81%   0   \$0.00  |           | Unavailable  | 1   | \$232,000.00     | 0.05% | 0 | \$0.00 |
| WASHINGTON   2   \$815,005.89   0.81%   0   \$0.00  | Total     |  | 830 | \$252,443,614.15 | 100%  | 0 | \$0.00 |
| WASHINGTON   2   \$815,005.89   0.81%   0   \$0.00  |           |  |     |                  |       |   |        |
| CORPORATION   S   \$1,435,262.00   1.42%   0   \$0.00     ACG FUNDING INC   1   \$417,000.00   0.41%   0   \$0.00     ACOPIA HOME LOANS   2   \$680,100.00   0.67%   0   \$0.00     AFFILIATED MORTGAGE COMPANY   1   \$245,600.00   0.24%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$242,250.00   0.24%   0   \$0.00     AMERICAN BANK   1   \$417,000.00   0.41%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   CORPORATION, A CALIFORNIA   1   \$567,268.86   0.56%   0   \$0.00     CORPORATION   AMERICAN PACIFIC MTG CORP   6   \$2,297,943.00   2.28%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B.   1   \$200,000.00   0.2%   0   \$0.00     AMERICASH, A CORPORATION   1   \$334,117.90   0.33%   0   \$0.00     AMERIPRO FUNDING, INC. DBA   AMERIPRO HOME LOANS   1   \$251,750.00   0.25%   0   \$0.00     ANHEUSER-BUSCH EMPLOYEES'   CREDIT UNION AND ITS DIVISION   1   \$211,182.13   0.21%   0   \$0.00     ARIZONA BANK & TRUST   3   \$723,353.43   0.72%   0   \$0.00  | 3138WFXH4 |  | 2   | \$815,005.89     | 0.81% | 0 | \$0.00 |
| ACOPIA HOME LOANS  AFFILIATED MORTGAGE COMPANY  AFFILIATED MORTGAGE COMPANY  BY 245,600.00  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN A CORPORATION  AMERICAN BANK  AMERICAN BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS  BANK  BY 251,750.00  AND SOLOD  AND SOL  |           |  | 5   | \$1,435,262.00   | 1.42% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY 1 \$245,600.00 0.24% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$242,250.00 0.24% 0 \$0.00  AMERICAN BANK 1 \$417,000.00 0.41% 0 \$0.00  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA 1 \$567,268.86 0.56% 0 \$0.00  CORPORATION  AMERICAN PACIFIC MTG CORP 6 \$2,297,943.00 2.28% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.2% 0 \$0.00  AMERICASH, A CORPORATION 1 \$334,117.90 0.33% 0 \$0.00  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS 1 \$251,750.00 0.25% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES'  CREDIT UNION AND ITS DIVISION 1 \$211,182.13 0.21% 0 \$0.00  ARIZONA BANK & TRUST 3 \$723,353.43 0.72% 0 \$0.00   |           | ACG FUNDING INC                                      | 1   |                  |       |   |        |
| ALTRA FEDERAL CREDIT UNION 1 \$242,250.00 0.24% 0 \$0.00  AMERICAN BANK 1 \$417,000.00 0.41% 0 \$0.00  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$567,268.86 0.56% 0 \$0.00  AMERICAN PACIFIC MTG CORP 6 \$2,297,943.00 2.28% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.2% 0 \$0.00  AMERICASH, A CORPORATION 1 \$334,117.90 0.33% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$251,750.00 0.25% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 4 \$211,182.13 0.21% 0 \$0.00  ARIZONA BANK & TRUST 3 \$723,353.43 0.72% 0 \$0.00  |           | ACOPIA HOME LOANS                                    | 2   | \$680,100.00     | 0.67% |   |        |
| AMERICAN BANK 1 \$417,000.00 0.41% 0 \$0.00  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$567,268.86 0.56% 0 \$0.00  AMERICAN PACIFIC MTG CORP 6 \$2,297,943.00 2.28% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.2% 0 \$0.00  AMERICASH, A CORPORATION 1 \$334,117.90 0.33% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$251,750.00 0.25% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$211,182.13 0.21% 0 \$0.00  ARIZONA BANK & TRUST 3 \$723,353.43 0.72% 0 \$0.00  |           |  | 1   | ·                | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. Superior of the state of th  | _         | ALTRA FEDERAL CREDIT UNION                           | 1   | \$242,250.00     | 0.24% | 0 | \$0.00 |
| CORPORATION, A CALIFORNIA   1   \$567,268.86   0.56%   0   \$0.00   |           |  | 1   | \$417,000.00     | 0.41% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.2% 0 \$0.00  AMERICASH, A CORPORATION 1 \$334,117.90 0.33% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$251,750.00 0.25% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$211,182.13 0.21% 0 \$0.00  ARIZONA BANK & TRUST 3 \$723,353.43 0.72% 0 \$0.00   |           | CORPORATION, A CALIFORNIA                            | 1   | \$567,268.86     | 0.56% | 0 | \$0.00 |
| AMERICASH, A CORPORATION 1 \$334,117.90 0.33% 0 \$0.00  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$251,750.00 0.25% 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$211,182.13 0.21% 0 \$0.00  ARIZONA BANK & TRUST 3 \$723,353.43 0.72% 0 \$0.00   |           | AMERICAN PACIFIC MTG CORP                            | 6   | \$2,297,943.00   | 2.28% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK & TRUST  1 \$251,750.00 0.25% 0 \$0.00  \$0.00  \$0.00  |           | AMERICAN SAVINGS BANK, F.S.B.                        | 1   | \$200,000.00     | 0.2%  | 0 | \$0.00 |
| AMERIPRO HOME LOANS  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK & TRUST  1 \$251,750.00 0.25% 0 \$0.00 \$0.00 \$0.00   |           | AMERICASH, A CORPORATION                             | 1   | \$334,117.90     | 0.33% | 0 | \$0.00 |
| CREDIT UNION AND ITS DIVISION 1 \$211,182.13 0.21% 0 \$0.00 ARIZONA BANK & TRUST 3 \$723,353.43 0.72% 0 \$0.00  |           | · · · · · · · · · · · · · · · · · · ·                | 1   | \$251,750.00     | 0.25% | 0 | \$0.00 |
|   |           |  | 1   | \$211,182.13     | 0.21% | 0 | \$0.00 |
| ARVEST BANK 1 \$267,900.00 0.27% 0 \$0.00   |           | CREDIT CITION THE DIVISION                           |     |                  |       |   |        |
|   |           |  | 3   | \$723,353.43     | 0.72% | 0 | \$0.00 |

| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE<br>CORPORATION  | 1  | \$227,678.75   | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 3  | \$731,299.56   | 0.72% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS               | 12 | \$3,722,531.45 | 3.69% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$327,000.00   | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                | 7  | \$2,324,907.99 | 2.3%  | 0 | \$0.00 |
| BANK SNB  | 1  | \$331,500.00   | 0.33% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$1,129,843.00 | 1.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$321,050.00   | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 4  | \$1,092,000.00 | 1.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC<br>COR  | 1  | \$226,674.25   | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1  | \$358,983.78   | 0.36% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL<br>NETWORK, A CORPORATION | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY  | 1  | \$313,000.00   | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA   | 2  | \$623,249.00   | 0.62% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$464,000.00   | 0.46% |   | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                         | 2  | \$494,300.00   | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC   | 2  | \$606,700.00   | 0.6%  | 0 | \$0.00 |
| CHAMPION BANK   | 1  | \$237,600.00   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.  | 2  | \$691,500.00   | 0.68% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$292,106.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |

| COASTAL FEDERAL CREDIT UNION  | 4   | \$1,076,459.00 | 1.07% | 0 | \$0.00 |
|---|-----|----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 1   | \$210,000.00   | 0.21% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM<br>LLC                                       | , 1 | \$373,410.00   | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1   | \$243,750.00   | 0.24% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                    | 1   | \$319,392.00   | 0.32% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1   | \$227,800.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 1   | \$262,200.00   | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LI                                 | 1   | \$270,368.51   | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1   | \$210,755.00   | 0.21% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC.   | 2   | \$407,000.00   | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2   | \$660,478.43   | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1   | \$278,981.36   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 1   | \$277,600.00   | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 1   | \$443,401.92   | 0.44% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION | 1   | \$200,991.40   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 11  | \$3,229,362.36 | 3.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>MORTGAGE FUNDING | 1   | \$342,777.10   | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                            | 1   | \$296,875.00   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5   | \$1,286,509.00 | 1.27% | 0 | \$0.00 |
| FIDELITY BANK   | 1   | \$260,000.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                         | 2   | \$478,687.44   | 0.47% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1   | \$251,403.15   | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1   | \$318,000.00   | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                       | 2   | \$677,000.00   | 0.67% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                          | 1   | \$361,117.91   | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)  | 1   | \$205,703.19   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                  | 1   | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                      | 1   | \$235,120.89   | 0.23% | 0 | \$0.00 |
|   | 1   | \$259,937.00   | 0.26% | 0 | \$0.00 |

| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD                      |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON  | 2 | \$656,000.00   | 0.65% | 0 | \$0.00       |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$786,850.00   | 0.78% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$297,200.00   | 0.29% | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 3 | \$873,830.00   | 0.87% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$914,490.00   | 0.91% | 0 | \$0.00       |
| FIRST SOUTH BANK   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                       | 3 | \$781,475.00   | 0.77% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$244,500.00   | 0.24% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1 | \$251,660.55   | 0.25% | 0 | \$0.00       |
| FIRSTBANK  | 1 | \$298,269.63   | 0.3%  | 0 | \$0.00       |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$417,000.00   | 0.41% | 1 | \$414,178.57 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$238,500.00   | 0.24% | 0 | \$0.00       |
| GESA CREDIT UNION  | 1 | \$260,383.22   | 0.26% | 0 | \$0.00       |
| GLENDENNING MORTGAGE<br>CORPORATIN   | 1 | \$296,000.00   | 0.29% | 0 | \$0.00       |
| GLENDENNING MORTGAGE<br>CORPORATION  | 1 | \$397,500.00   | 0.39% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 1 | \$307,500.00   | 0.3%  | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 1 | \$213,400.00   | 0.21% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 2 | \$627,950.00   | 0.62% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 1 | \$295,972.94   | 0.29% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                            | 1 | \$225,736.29   | 0.22% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH  | 2 | \$643,245.28   | 0.64% | 0 | \$0.00       |
| HIGHTECH LENDING INC A CALIFORNIA CORPORATION                                  | 1 | \$439,393.79   | 0.44% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.  | 1 | \$256,154.49   | 0.25% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 2 | \$673,608.00   | 0.67% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 2 | \$453,084.02   | 0.45% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC  | 2 | \$688,641.82   | 0.68% | 0 | \$0.00       |
| IBERIABANK MORTGAGE<br>COMPANY   | 5 | \$1,370,098.72 | 1.36% | 0 |              |

| INTERLINC MORTGAGE SERVICE,<br>LLC   | 1 | \$411,445.02   | 0.41% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| ISERVE RESIDENTIAL LENDING<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC.  | 3 | \$654,910.00   | 0.65% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION   | 2 | \$471,600.00   | 0.47% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$561,689.54   | 0.56% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$356,300.00   | 0.35% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.  | 1 | \$607,500.00   | 0.6%  | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| MACON BANK, INC.   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
| MCJAB, INC DBA FIRST CALIFORNIA<br>FUNDING   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 1 | \$328,500.00   | 0.33% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$395,200.00   | 0.39% | 0 | \$0.00 |  |
| MEMBERS ADVANTAGE CREDIT<br>UNION ND   | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION  | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1 | \$289,582.17   | 0.29% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1 | \$295,200.00   | 0.29% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 2 | \$526,450.00   | 0.52% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY  | 1 | \$299,595.89   | 0.3%  | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION   | 1 | \$303,400.00   | 0.3%  | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |  |
| MONARCH BANK   | 2 | \$615,177.48   | 0.61% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$590,000.00   | 0.58% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2 | \$546,183.77   | 0.54% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$430,644.95   | 0.43% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 7 | \$2,289,350.00 | 2.27% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 4 | \$945,260.00   | 0.94% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 1 | \$369,966.18   | 0.37% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1 | \$227,700.00   | 0.23% | 0 | \$0.00 |  |
| AND THE COURT OF T | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | Ψ220,000.00    |       |   |        |  |
| NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC  | 1 | \$470,000.00   | 0.47% | 0 | \$0.00 |  |

| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEW MEXICO BANK & TRUST  | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$437,589.76   | 0.43% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC<br>(13346)                                 | 2 | \$573,309.05   | 0.57% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$331,100.00   | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION | 1 | \$331,540.26   | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$439,782.51   | 0.44% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                              | 2 | \$489,285.00   | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$508,000.00   | 0.5%  | 0 | \$0.00 |
| ON Q FINANCIAL   | 2 | \$607,472.49   | 0.6%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$748,000.00   | 0.74% | 0 | \$0.00 |
| OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$334,400.00   | 0.33% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$237,405.00   | 0.24% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1 | \$366,682.62   | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 1 | \$202,900.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                        | 1 | \$247,200.00   | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$1,243,700.00 | 1.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                               | 1 | \$204,767.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                | 2 | \$576,088.00   | 0.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                                 | 1 | \$229,675.93   | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$199,711.32   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6 | \$2,093,426.76 | 2.07% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$352,294.00   | 0.35% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$502,500.00   | 0.5%  | 0 | \$0.00 |
| R BANK   | 1 | \$341,507.24   | 0.34% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$315,250.00   | 0.31% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2 | \$559,516.00   | 0.55% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$369,000.00   | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE            | 1 | \$284,905.00   | 0.28% | 0 | \$0.00 |

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| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$398,765.93   | 0.39% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7  | \$2,435,715.87 | 2.41% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$209,150.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$210,900.00   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 2  | \$622,724.00   | 0.62% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE  | 1  | \$213,655.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 19 | \$5,455,698.56 | 5.4%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$342,516.71   | 0.34% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$199,716.28   | 0.2%  | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1  | \$283,500.00   | 0.28% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION    | 1  | \$232,000.00   | 0.23% | 0 |        |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$302,661.00   | 0.3%  | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC<br>(11758)  | 1  | \$343,426.20   | 0.34% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$207,756.86   | 0.21% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT<br>UNION  | 1  | \$337,000.00   | 0.33% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$479,323.68   | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 4  | \$1,268,121.03 | 1.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$216,401.00   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5  | \$1,404,201.80 | 1.39% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$199,435.43   | 0.2%  | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$522,500.00   | 0.52% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$374,040.00   | 0.37% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES  | 1  |                |       |   |        |
| CREDIT UNION  | 1  | \$222,800.00   | 0.22% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1  | \$271,776.64   | 0.27% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |

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|           | WESTERRA CREDIT UNION   | 1   | \$215,000.00     | 0.21% | 0 | \$0.00       |
|-----------|---|-----|------------------|-------|---|--------------|
|           | WOODLANDS NATIONAL BANK   | 1   | \$212,000.00     | 0.21% | 0 | \$0.00       |
|           | Unavailable   | 1   | \$368,000.00     | 0.35% | 0 | \$0.00       |
| Гotal     |   | 342 | \$100,979,280.33 | 100%  | 1 | \$414,178.57 |
|           |   |     |                  |       |   |              |
| 3138WFXJ0 | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 1   | \$448,618.02     | 0.45% | 0 | \$0.00       |
|           | 360 MORTGAGE GROUP, LLC   | 1   | \$409,500.00     | 0.41% | 0 | \$0.00       |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 13  | \$3,489,553.83   | 3.48% | 0 |              |
|           | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY    | 1   | \$297,580.11     | 0.3%  | 0 | \$0.00       |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)                          | 1   | \$411,432.38     | 0.41% | 0 | \$0.00       |
|           | AFFILIATED BANK   | 1   | \$312,000.00     | 0.31% | 0 | \$0.00       |
|           | AFFILIATED MORTGAGE COMPANY   | 1   | \$217,550.00     | 0.22% | 0 | \$0.00       |
|           | AMARILLO NATIONAL BANK  | 1   | \$356,000.00     | 0.36% | 0 | \$0.00       |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1   | \$483,000.00     | 0.48% | 0 | \$0.00       |
|           | AMERICAN PACIFIC MTG CORP   | 4   | \$1,164,885.42   | 1.16% | 0 | \$0.00       |
|           | AMERICAN SAVINGS BANK, F.S.B.                                       | 1   | \$314,172.00     | 0.31% | 0 | \$0.00       |
|           | AMERICASH   | 1   | \$396,000.00     | 0.4%  | 0 | \$0.00       |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1   | \$372,000.00     | 0.37% | 0 | \$0.00       |
|           | AMRICAN PACIFIC MORTGAGE  | 1   | \$300,000.00     | 0.3%  | 0 | \$0.00       |
|           | ARIZONA STATE CREDIT UNION  | 1   | \$204,100.00     | 0.2%  | 0 | \$0.00       |
|           | ARKANSAS FEDERAL CREDIT<br>UNION                                    | 1   | \$244,000.00     | 0.24% | 0 | \$0.00       |
|           | ARVEST BANK   | 2   | \$503,944.00     | 0.5%  | 0 | \$0.00       |
|           | ASPIRE FINANCIAL, INC.  | 1   | \$308,750.00     | 0.31% | 0 | \$0.00       |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1   | \$268,375.00     | 0.27% | 0 | \$0.00       |
|           | AXIA FINANCIAL, LLC   | 1   | \$246,500.00     | 0.25% | 0 | \$0.00       |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 4   | \$1,301,670.79   | 1.3%  | 0 | \$0.00       |
|           | BANK MUTUAL   | 1   | \$220,000.00     | 0.22% | 0 | \$0.00       |
|           | BANK OF ENGLAND   | 2   | \$504,500.00     | 0.5%  | 0 | \$0.00       |
|           | BANK OF IDAHO (14051)   | 1   | \$247,299.94     | 0.25% | 0 | \$0.00       |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 9   | \$2,834,637.57   | 2.83% | 0 | \$0.00       |
|           | BANKERS' BANK   | 1   | \$251,850.00     | 0.25% | 0 | \$0.00       |
|           | BAY EQUITY LLC  | 7   | \$2,901,950.00   | 2.9%  | 0 | \$0.00       |
|           | BELL STATE BANK & TRUST   | 2   | \$529,100.00     | 0.53% | 0 |              |
|           | BJV FINANCIAL SERVICES, INC.  | 1   | \$254,648.68     | 0.25% | 0 |              |
|           |   | 1   | \$255,600.00     | 0.26% | 0 | ·            |

| BLG HOLDINGS, INC. BDA SIMPLE<br>MORTGAGE, CORPORATION                  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT<br>UNION                                       | 2 | \$492,662.57   | 0.49% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                      | 2 | \$412,900.00   | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                            | 2 | \$744,500.00   | 0.74% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                           | 1 | \$255,920.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                     | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                       | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |
| BTH BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$374,400.00   | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$235,125.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL               | 1 | \$397,500.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.          | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC   | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$246,800.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$376,500.00   | 0.38% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                               | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                      | 1 | \$415,913.15   | 0.42% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$210,110.13   | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC.   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2 | \$688,000.00   | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                               | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 7 | \$2,053,551.59 | 2.05% | 0 | \$0.00 |

| FAY SERVICING, LLC, A LIMITED<br>LIABI                     | 1 | \$292,178.41   | 0.29% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| FBC MORTGAGE, LLC  | 8 | \$1,882,435.00 | 1.88% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE              | 5 | \$1,348,356.56 | 1.35% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                            | 2 | \$639,000.00   | 0.64% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                             | 2 | \$741,100.00   | 0.74% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$359,401.42   | 0.36% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 2 | \$517,655.00   | 0.52% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                    | 1 | \$366,250.00   | 0.37% | 0 | \$0.00 |  |
| FIRST FLIGHT FCU   | 1 | \$244,050.00   | 0.24% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 4 | \$1,490,039.00 | 1.49% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                       | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 3 | \$857,080.00   | 0.86% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 1 | \$345,210.00   | 0.34% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1 | \$252,651.43   | 0.25% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION        | 1 | \$229,379.23   | 0.23% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 2 | \$549,920.00   | 0.55% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 1 | \$319,200.00   | 0.32% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 3 | \$833,052.07   | 0.83% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$642,916.04   | 0.64% | 0 | \$0.00 |  |
| FREEDOM CREDIT UNION                                       | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                            | 2 | \$532,111.21   | 0.53% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2 | \$670,000.00   | 0.67% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$280,250.00   | 0.28% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                                       | 1 | \$326,339.53   | 0.33% | 0 | \$0.00 |  |
| GEO-CORP, INC.   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                   | 1 | \$236,687.91   | 0.24% | 0 | \$0.00 |  |
| GOLD COAST BANK  | 1 | \$217,797.13   | 0.22% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK                                       | 1 | \$313,600.00   | 0.31% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |  |
| GREAT MIDWEST  | 1 | \$372,500.00   | 0.37% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                         | 2 | \$534,800.00   | 0.53% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPNAY,<br>INC                          | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                     | 1 | \$339,700.00   | 0.34% | 0 | \$0.00 |  |
|  |   |                |       |   |        |  |

| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                             | 1 | \$202,742.93 | 0.2%  | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|--|
| HERITAGEBANK OF THE SOUTH   | 2 | \$508,275.99 | 0.51% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 3 | \$828,299.04 | 0.83% | 0 |        |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1 | \$242,665.22 | 0.24% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP<br>INC. DBA WESTIN MORTGGAE<br>GROUP                  | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 4 | \$943,014.57 | 0.94% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$327,527.41 | 0.33% | 0 | \$0.00 |  |
| INNOVATIVE MORTGAGE<br>SERVICES, INC.   | 1 | \$269,619.58 | 0.27% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION.                                | 1 | \$310,122.14 | 0.31% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC   | 1 | \$336,170.00 | 0.34% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE<br>INC  | 1 | \$584,246.97 | 0.58% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$276,250.00 | 0.28% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING,<br>INC.,   | 1 | \$208,698.87 | 0.21% | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION  | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |  |
| LENDA, INC  | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC  | 1 | \$446,000.00 | 0.45% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                      | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                           | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |  |
| MEMBERS CHOICE CREDIT UNION   | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION   | 1 | \$369,492.53 | 0.37% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                        | 1 | \$246,667.29 | 0.25% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.  | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |  |
|   |   |              |       |   | -      |  |

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| MIDWEST  | BANK N.A.  | 1     | \$299,577.30                 | 0.3%     | 0 | \$0.00           |
|--|--|-------|------------------------------|----------|---|------------------|
| MIDWEST  | HERITAGE BANK, A   | 1     | \$288,000.00                 | 0.29%    | 0 | \$0.00           |
| FEDERAL S  | SA   | 1     | \$288,000.00                 | 0.29 /0  |   | φυ.υυ            |
|  | EDERAL CREDIT UNION  | 1     | \$307,500.00                 |          | 0 | \$0.00           |
| MLD MOR  | ΓGAGE, INC.  | 1     | \$225,000.00                 | 0.22%    | 0 | \$0.00           |
| MORTGAG  | E INVESTORS GROUP  | 1     | \$297,000.00                 | 0.3%     | 0 | \$0.00           |
|  | ENETWORK   | 2     | \$658,520.00                 | 0.66%    | 0 | \$0.00           |
| MOUNTAIN<br>UNION                                | N AMERICA CREDIT   | 1     | \$221,332.00                 | 0.22%    | 0 | \$0.00           |
| MOUNTAI  | N WEST FINANCIAL, INC.   | 2     | \$624,032.14                 | 0.62%    | 0 | \$0.00           |
| MOVEMEN  | IT MORTGAGE, LLC   | 5     | \$1,406,785.00               | 1.4%     | 0 | \$0.00           |
| MTC FEDE   | RAL CREDIT UNION   | 1     | \$199,711.84                 | 0.2%     | 0 | \$0.00           |
| MUFG UNI   | ON BANK, N.A.  | 3     | \$816,150.00                 | 0.81%    | 0 | \$0.00           |
| MUNICIPA<br>BANK                                 | L TRUST AND SAVINGS  | 1     | \$236,000.00                 | 0.24%    | 0 | \$0.00           |
| NAT RES -  | NEVADA   | 1     | \$229,683.12                 | 0.23%    | 0 | \$0.00           |
| NAT RES -  | SACRAMENTO   | 1     | \$234,476.51                 | 0.23%    | 0 | \$0.00           |
| NATIONS I  | DIRECT MORTGAGE, LLC   | 1     | \$411,457.46                 | 0.41%    | 0 | \$0.00           |
| NATIONS I  | LENDING CORPORATION  | 1     | \$210,250.00                 | 0.21%    | 0 | \$0.00           |
| NATIONWI   | IDE BANK   | 1     | \$312,515.30                 | 0.31%    | 0 | \$0.00           |
| NEW MEXI   | ICO BANK & TRUST   | 1     | \$292,000.00                 | 0.29%    | 0 | \$0.00           |
| †  | GAGE COMPANY, LLC  | 1     | \$324,500.00                 |          | 0 |                  |
| NJ LENDER  | RS CORP.   | 1     | \$263,600.00                 | 0.26%    | 0 | \$0.00           |
| ON Q FINA  | NCIAL, INC.  | 1     | \$336,750.00                 | 0.34%    | 0 | \$0.00           |
| ONPOINT OUNION                                   | COMMUNITY CREDIT   | 1     | \$290,030.00                 | 0.29%    | 0 | \$0.00           |
| ORIENTAL   | BANK   | 1     | \$203,673.43                 | 0.2%     | 1 | \$203,092.89     |
| ORRSTOW  | N BANK   | 1     | \$200,000.00                 | 0.2%     | 0 | \$0.00           |
| PARAMOU<br>CO., INC.                             | NT BOND & MORTGAGE   | 1     | \$222,088.60                 | 0.22%    | 0 | \$0.00           |
| PARKSIDE   | LENDING LLC  | 6     | \$1,771,700.00               | 1.77%    | 0 | \$0.00           |
| †  | N FEDERAL C. U.  | 2     | \$805,162.86                 | 0.8%     | 0 | \$0.00           |
| PEOPLES B<br>CORPORAT                            | SANK, A KANSAS<br>ΓΙΟΝ   | 2     | \$425,100.00                 | 0.42%    | 0 | \$0.00           |
| PINNACLE   |  | 1     | \$236,550.00                 | 0.24%    | 0 | \$0.00           |
| PIONEER B  |  | 1     | \$417,000.00                 | 0.42%    | 0 | \$0.00           |
| <del>                                     </del> | ME MORTGAGE  | 1     | \$348,800.00                 | 0.35%    | 0 | \$0.00           |
|  |  |       | Ψ5-10.000                    | 0.55 /6/ |   | ,                |
| POLICE & I<br>UNION                              | FIRE FEDERAL CREDIT  | 1     | \$395,100.00                 | 0.39%    | 0 | \$0.00           |
| UNION  |  | 1     | \$395,100.00                 |          |   | \$0.00<br>\$0.00 |
| UNION<br>PRAIRIE ST                              | FIRE FEDERAL CREDIT  | 1 1   | ·                            | 0.39%    | 0 |                  |
| UNION PRAIRIE ST PRIMARY ( LLC                   | FIRE FEDERAL CREDIT  FATE BANK AND TRUST  CAPITAL MORTGAGE,  MORTGAGE CORP., A | 1 1 1 | \$395,100.00<br>\$299,402.34 | 0.39%    | 0 | \$0.00           |

| R BANK  | 1  | \$205,468.36   | 0.21% | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|--|
| RANDOLPH SAVINGS BANK   | 1  | \$241,200.00   | 0.24% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$246,651.98   | 0.25% | 0 | \$0.00 |  |
| RENEW LENDING INC., A<br>CALIFORNIA CORPORATION                                   | 1  | \$391,392.08   | 0.39% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 1  | \$230,139.58   | 0.23% | 0 | \$0.00 |  |
| RTN FEDERAL CU  | 1  | \$199,711.84   | 0.2%  |   | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                         | 1  | \$326,000.00   |       |   |        |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$255,088.88   | 0.25% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 2  | \$458,900.00   | 0.46% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 4  | \$1,346,042.53 | 1.34% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.   | 1  | \$210,005.00   | 0.21% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                                      | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE   | 3  | \$991,576.43   | 0.99% | 0 | \$0.00 |  |
| STAPLETON MORTGAGE LLC  | 1  | \$391,459.93   | 0.39% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 25 | \$6,702,851.61 | 6.69% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC  | 2  | \$843,000.00   | 0.84% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST   | 1  | \$299,920.00   | 0.3%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$416,000.00   | 0.42% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$554,500.00   | 0.55% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST<br>COMPANY   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                     | 1  | \$379,000.00   | 0.38% | 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT<br>UNION  | 1  | \$376,396.68   | 0.38% | 0 | \$0.00 |  |
| TRN FINANCIAL LLC DBA AMP<br>LENDING  | 1  | \$230,561.80   | 0.23% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$277,200.00   | 0.28% | 0 | \$0.00 |  |
| UNION BANK AND TRUST<br>COMPANY   | 1  | \$403,200.00   | 0.4%  | 0 | \$0.00 |  |
| UNITY BANK  | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 4  | \$1,242,533.39 | 1.24% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                       | 2  | \$1,157,282.60 | 1.16% | 0 | \$0.00 |  |
|   | 12 | \$3,147,443.57 | 3.14% | 0 | \$0.00 |  |
|   |    |                |       |   |        |  |

|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY       |     |                  |       |   |              |
|-----------|---|-----|------------------|-------|---|--------------|
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 2   | \$488,330.00     | 0.49% | 0 | \$0.00       |
|           | VALLEY NATIONAL BANK  | 1   | \$265,633.51     | 0.27% | 0 | \$0.00       |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION   | 2   | \$550,492.00     | 0.55% | 0 | \$0.00       |
|           | VERITAS FUNDING, LLC  | 3   | \$775,837.00     | 0.77% | 0 | \$0.00       |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY                             | 1   | \$222,300.00     | 0.22% | 0 | \$0.00       |
|           | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA WESTSTAR LOAN COMPANY               | 1   | \$395,000.00     | 0.39% | 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                | 2   | \$564,113.99     | 0.56% | 0 | \$0.00       |
|           | WISCONSIN BANK AND TRUST  | 2   | \$588,600.00     | 0.59% | 0 | \$0.00       |
|           | Unavailable   | 2   | \$463,505.10     | 0.4%  | 0 | 70.00        |
| Total     |   | 337 | \$100,180,441.36 | 100%  | 1 | \$203,092.89 |
| 3138WFXK7 | ACADEMY MORTGAGE<br>CORPORATION   | 10  | \$3,130,964.00   | 3.1%  | 0 | \$0.00       |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$283,109.41     | 0.28% | 0 | \$0.00       |
|           | ALTERRA BANK  | 1   | \$243,750.00     | 0.24% | 0 | \$0.00       |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.   | 1   | \$359,250.00     | 0.36% | 0 | \$0.00       |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 1   | \$260,000.00     | 0.26% | 0 | \$0.00       |
|           | AMERICAN PACIFIC MTG CORP   | 4   | \$1,254,492.74   | 1.24% | 0 | \$0.00       |
|           | AMERICAN SAVINGS BANK, F.S.B.   | 2   | \$803,100.00     | 0.8%  | 0 | \$0.00       |
|           | AMERIDREAM MORTGAGE GROUP,<br>LLC, A TEXAS LIMITED LIABILITY<br>COMPANY CFL# LMB100043068 | 1   | \$417,000.00     | 0.41% | 0 | \$0.00       |
|           | AMERIS BANK   | 1   | \$202,500.00     | 0.2%  | 0 | \$0.00       |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS                         | 1   | \$351,195.48     | 0.35% | 0 | \$0.00       |
|           | ARVEST BANK   | 2   | \$604,810.00     | 0.6%  | 0 | \$0.00       |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1   | \$364,613.26     | 0.36% | 0 | \$0.00       |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                       | 5   | \$1,594,481.98   | 1.58% | 0 | \$0.00       |
|           | BANK OF ENGLAND   | 1   | \$292,257.00     | 0.29% | 0 | \$0.00       |
|           | [   | 5   | \$1,496,932.92   | 1.48% | 0 | \$0.00       |

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| BANK OF THE W<br>STATE BANKING                  | EST, A CALIFORNIA<br>CORP.       |   |                |       |   |        |
|---|----------------------------------|---|----------------|-------|---|--------|
| BANK OF TRAVE                                   | ELERS REST                       | 1 | \$277,009.14   | 0.27% | 0 | \$0.00 |
| BANK SNB  |                                  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | C                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| BAY FEDERAL C                                   | REDIT UNION                      | 1 | \$517,000.00   | 0.51% | 0 | \$0.00 |
| BELL STATE BAN                                  | NK & TRUST                       | 3 | \$820,600.00   | 0.81% | 0 | \$0.00 |
| BLACKHAWK CO<br>UNION                           | OMMUNITY CREDIT                  | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA B<br>OKLAHOMA                      | ANK OF                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BREMER BANK, I<br>ASSOCIATION                   | NATIONAL                         | 1 | \$291,850.00   | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT                                  | UNION                            | 2 | \$421,500.00   | 0.42% | 0 | \$0.00 |
| CBCFCU  |                                  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| CENTURY LEND                                    | ING COMPANY                      | 1 | \$278,910.00   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK<br>INC.                            | MORTGAGE CO.,                    | 2 | \$493,600.00   | 0.49% | 0 | \$0.00 |
| CITIZENS 1ST BA                                 | NK-TYLER,TX                      | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| CITIZENS BANK                                   | OF LAS CRUCES                    | 1 | \$211,701.29   | 0.21% | 0 | \$0.00 |
| CITIZENS NATIO                                  | NAL BANK                         | 1 | \$337,229.00   | 0.33% | 0 | \$0.00 |
| CITIZENS NATIO                                  | NAL BANK, N.A.                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CLEAR LAKE BA<br>COMPANY                        | NK & TRUST                       | 1 | \$416,399.18   | 0.41% | 0 | \$0.00 |
| CMG MORTGAGI                                    | E, INC                           | 1 | \$206,610.00   | 0.2%  | 0 | \$0.00 |
| COASTAL FEDER                                   | RAL CREDIT UNION                 | 5 | \$1,271,257.00 | 1.26% | 0 | \$0.00 |
| COMMONWEALT<br>COMPANY                          | TH BANK & TRUST                  | 3 | \$1,022,600.00 | 1.01% | 0 | \$0.00 |
| COMMUNITYON<br>CORPORATION                      | E BANK, N.A., A                  | 1 | \$233,662.85   | 0.23% | 0 | \$0.00 |
| CORNERSTONE I<br>INC.                           | HOME LENDING,                    | 4 | \$1,163,623.14 | 1.15% | 0 | \$0.00 |
| CORTRUST MOR                                    | TGAGE, INC.                      | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 |
| CRESCENT MOR                                    | TGAGE COMPANY                    | 1 | \$226,191.27   | 0.22% | 0 | \$0.00 |
| CRESTMARK MC<br>COMPANY, LTD                    | PRTGAGE                          | 1 | \$262,030.28   | 0.26% | 0 | \$0.00 |
| CS FINANCIAL, I                                 | NC                               | 1 | \$573,600.00   | 0.57% | 0 | \$0.00 |
| DOLAN GADDI L                                   | ENDING, INC.                     | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
| DUBUQUE BANK<br>COMPANY DBA I<br>RESIDENTIAL MO | NATIONAL                         | 1 | \$213,405.57   | 0.21% | 0 | \$0.00 |
| EMBRACE HOME                                    |                                  | 3 | \$1,491,392.03 | 1.48% | 0 | \$0.00 |
|   | ANAGEMENT LLC                    | 1 | \$211,707.92   | 0.21% | 0 | \$0.00 |
| ENVOY MORTGA                                    | GE, LTD.                         | 1 | \$348,989.75   | 0.35% | 0 | \$0.00 |
| EQUITY HOME M<br>OREGON LIMITE<br>COMPANY       | IORTGAGE, LLC, AN<br>D LIABILITY | 2 | \$522,381.98   | 0.52% | 0 | \$0.00 |

| EVERETT FINANCIAL INC., DBA<br>SUPREME                     | 1 | \$244,800.00   | 0.24% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 2 | \$526,750.00   | 0.52% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 8 | \$2,389,039.93 | 2.37% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                 | 1 | \$416,500.00   | 0.41% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$291,047.00   | 0.29% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$301,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE              | 4 | \$1,331,411.43 | 1.32% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT<br>UNION                         | 1 | \$308,655.55   | 0.31% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                            | 3 | \$1,109,000.00 | 1.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                       | 1 | \$234,661.40   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$329,400.00   | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                    | 2 | \$453,125.00   | 0.45% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                      | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 2 | \$480,585.00   | 0.48% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 3 | \$744,500.00   | 0.74% | 0 | \$0.00 |  |
| FIRST UNITED BANK  | 1 | \$209,214.80   | 0.21% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 1 | \$241,666.59   | 0.24% | 0 | \$0.00 |  |
| FREEDOM CREDIT UNION                                       | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION                            | 1 | \$314,100.00   | 0.31% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$351,405.00   | 0.35% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                                       | 1 | \$256,500.00   | 0.25% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                   | 2 | \$518,769.10   | 0.51% | 0 | \$0.00 |  |
| GREAT FINANCIAL SERVICES, INC                              | 1 | \$274,612.52   | 0.27% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                    | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                   | 1 | \$228,380.00   | 0.23% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC                          | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                     | 2 | \$655,902.00   | 0.65% | 0 | \$0.00 |  |
|  |   |                |       |   |        |  |

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| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$206,701.75   | 0.2%  | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| HARBORONE BANK   | 1 | \$203,575.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3 | \$711,650.00   | 0.7%  | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$510,000.00   | 0.51% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION  | 1 | \$239,700.00   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 4 | \$1,222,128.47 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM            | 1 | \$236,800.00   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2 | \$693,013.27   | 0.69% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$251,319.86   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 3 | \$819,741.35   | 0.81% | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                                    | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC  | 1 | \$266,766.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING INC.   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$497,000.00   | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$835,000.00   | 0.83% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$206,250.00   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                          | 1 | \$534,229.16   | 0.53% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC   | 1 | \$245,676.05   | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$339,625.00   | 0.34% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP<br>INC  | 1 | \$279,106.18   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                     | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |

| M                | OUNTAIN WEST FINANCIAL, INC  | 1  | \$416,412.45   | 0.41% | 0 | \$0.00 |
|------------------|--|----|----------------|-------|---|--------|
| M                | OUNTAIN WEST FINANCIAL, INC.   | 1  | \$372,262.87   | 0.37% | 0 | \$0.00 |
| M                | OVEMENT MORTGAGE, LLC  | 11 | \$3,109,345.20 | 3.08% | 0 | \$0.00 |
|                  | OVEMENT MORTGAGE, LLC<br>N#112748                                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|                  | ATIONS DIRECT MORTGAGE, LLC.   | 3  | \$842,700.00   | 0.83% | 0 | \$0.00 |
|                  | ATIONS LENDING CORPORATION   | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| N.               | ATIONS RELIABLE LENDING  | 1  | \$246,052.82   | 0.24% | 0 | \$0.00 |
|                  | EW FINANCIAL CORPORATION, A ORPORATION                                 | 1  | \$393,550.00   | 0.39% | 0 | \$0.00 |
| N                | EW MEXICO BANK & TRUST   | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |
| N                | EWTOWN SAVINGS BANK  | 1  | \$314,400.00   | 0.31% | 0 | \$0.00 |
| N                | EXBANK SSB   | 2  | \$514,665.65   | 0.51% | 0 | \$0.00 |
| N.               | J LENDERS CORP.  | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 |
|                  | ORTH STAR CREDIT UNION, A<br>ON-PROFIT CORPORATION                     | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 |
| N                | UMERICA CREDIT UNION   | 2  | \$511,100.00   | 0.51% | 0 | \$0.00 |
| N                | VR MORTGAGE FINANCE, INC.  | 3  | \$908,292.00   | 0.9%  | 0 | \$0.00 |
| O)               | LD NATIONAL BANK   | 1  | \$257,000.00   | 0.25% | 0 | \$0.00 |
| O]               | N Q FINANCIAL  | 1  | \$223,928.00   | 0.22% | 0 | \$0.00 |
| O]               | N Q FINANCIAL, INC.  | 2  | \$732,400.00   | 0.73% | 0 | \$0.00 |
|                  | PEN ADVISORS, INC., A<br>ALIFORNIA CORPORATION                         | 1  | \$199,730.60   | 0.2%  | 0 | \$0.00 |
| O]               | RANGE COUNTY'S CREDIT UNION  | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|                  | ARAMOUNT EQUITY MORTGAGE,<br>LC.                                       | 2  | \$528,000.00   | 0.52% | 0 | \$0.00 |
| M                | ARAMOUNT RESIDENTIAL<br>ORTGAGE GROUP,INC., A<br>ALIFORNIA CORPORATION | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
| PA               | ARKSIDE LENDING LLC  | 4  | \$1,336,750.00 | 1.32% | 0 | \$0.00 |
| $\mathbf{P}_{A}$ | ATRIOT COMMUNITY BANK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PI               | ENTAGON FEDERAL C. U.  | 1  | \$359,481.30   | 0.36% | 0 | \$0.00 |
|                  | EOPLES BANK, A KANSAS<br>ORPORATION                                    | 1  | \$281,200.00   | 0.28% | 0 | \$0.00 |
| PI               | LAZA HOME MORTGAGE   | 2  | \$448,500.00   | 0.44% | 0 | \$0.00 |
| PU               | UBLIC SERVICE CREDIT UNION   | 1  | \$339,451.68   | 0.34% | 0 | \$0.00 |
| R.               | ADIUS FINANCIAL GROUP INC  | 2  | \$698,375.81   | 0.69% | 0 | \$0.00 |
|                  | ESIDENTIAL MORTGAGE<br>ETWORK, INC                                     | 1  | \$206,109.18   | 0.2%  | 0 | \$0.00 |
| RI               | ESMAC INC  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| Rl               | IVER CITIES BANK   | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| Rl               | IVER VALLEY BANK   | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 |
| R                | OUNDBANK   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|                  | UOFF MORTGAGE COMPANY, INC.<br>/B/A RUOFF HOME MORTGAGE                | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|                  | ALEM FIVE MORTGAGE<br>OMPANY, LLC                                      | 3  | \$921,650.00   | 0.91% | 0 | \$0.00 |

| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$235,568.09    | 0.23%  | 0 | \$0.00 |
|---|----|-----------------|--------|---|--------|
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION                    | 1  | \$340,000.00    | 0.34%  | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST   | 1  | \$416,438.29    | 0.41%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2  | \$455,140.00    | 0.45%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 2  | \$586,400.00    | 0.58%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 8  | \$2,984,581.82  | 2.96%  | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPORATION                | 1  | \$282,200.00    | 0.28%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP COMPANY NMLS #8588 | 1  | \$311,174.53    | 0.31%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$310,800.00    | 0.31%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP<br>INCORPORATE  | 1  | \$369,678.39    | 0.37%  | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$218,198.96    | 0.22%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$249,180.00    | 0.25%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1  | \$323,225.00    | 0.32%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 33 | \$11,196,646.40 | 11.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$325,000.00    | 0.32%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION  | 1  | \$294,484.49    | 0.29%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$203,712.56    | 0.2%   | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                           | 1  | \$392,000.00    | 0.39%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC   | 1  | \$348,650.00    | 0.35%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                          | 1  | \$260,625.00    | 0.26%  | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1  | \$222,205.00    | 0.22%  | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$214,400.00    | 0.21%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION       | 3  | \$862,771.08    | 0.85%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 4  | \$1,242,866.61  | 1.23%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY     | 14 | \$4,343,077.17  | 4.3%   | 0 | \$0.00 |
|   | 2  | \$592,950.00    | 0.59%  | 0 | \$0.00 |

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| 3 3       |   |     |                         |       |   |           |
|-----------|---|-----|-------------------------|-------|---|-----------|
|           | UNIVERSITY FEDERAL CREDIT                         |     |                         |       |   |           |
|           | UNION   |     |                         |       |   |           |
|           | US FEDERAL CREDIT UNION                           | 1   | \$225,314.15            | 0.22% | 0 | \$0.00    |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION    | 1   | \$315,100.00            | 0.31% | 0 | \$0.00    |
|           | VANGUARD FUNDING LLC                              | 1   | \$567,998.56            | 0.56% | 0 | \$0.00    |
|           | WALLICK & VOLK INC                                | 1   | \$384,000.00            | 0.38% | 0 | \$0.00    |
|           | WALLICK AND VOLK, INC.                            | 1   | \$243,149.38            | 0.24% | 0 | \$0.00    |
|           | WAUKESHA STATE BANK                               | 1   | \$326,250.00            | 0.32% | 0 | \$0.00    |
|           | WESCOM CENTRAL CREDIT UNION                       | 1   | \$416,412.45            | 0.41% | 0 | \$0.00    |
|           | WESTCONSIN CREDIT UNION                           | 2   | \$453,908.80            |       | 0 | \$0.00    |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING | 1   | \$313,500.00            |       | 0 |           |
| Total     |   | 332 | \$100,973,228.89        | 100%  | 0 | \$0.00    |
| 2 0002    |   |     | <b>4100</b> /5/10/22005 | 20070 |   | 4000      |
| 3138WFXL5 | ACADEMY MORTGAGE<br>CORPORATION                   | 10  | \$2,960,576.00          | 2.93% | 0 | \$0.00    |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.                 | 1   | \$261,562.00            | 0.26% | 0 | \$0.00    |
|           | AFFILIATED BANK                                   | 1   | \$216,000.00            | 0.21% | 0 | \$0.00    |
|           | ALTRA FEDERAL CREDIT UNION                        | 1   | \$216,800.00            | 0.21% | 0 | \$0.00    |
|           | AMARILLO NATIONAL BANK                            | 1   | \$332,405.00            | 0.33% | 0 | \$0.00    |
|           | AMERICAN BANK                                     | 1   | \$308,000.00            | 0.31% | 0 | \$0.00    |
|           | AMERICAN INTERNET MORTGAGE, INC.                  | 1   | \$290,000.00            | 0.29% | 0 | \$0.00    |
|           | AMERICAN NATIONAL BANK                            | 1   | \$211,701.29            | 0.21% | 0 | \$0.00    |
|           | AMERICAN PACIFIC MORTGAGE A                       |     | ·                       |       |   |           |
|           | CALIFORNIA  | 1   | \$255,000.00            | 0.25% | 0 | \$0.00    |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION          | 1   | \$332,000.00            | 0.33% | 0 | \$0.00    |
|           | AMERICAN PACIFIC MTG CORP                         | 5   | \$1,923,917.78          | 1.91% | 0 | \$0.00    |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS | 3   | \$726,867.00            |       | 0 |           |
|           | AMERIS BANK, A CORPORATION                        | 1   | \$205,000.00            | 0.2%  | 0 | \$0.00    |
|           | ARIZONA STATE CREDIT UNION                        | 1   | \$228,800.00            | 0.23% | 0 | \$0.00    |
|           | ARVEST BANK                                       | 1   | \$260,527.86            | 0.26% | 0 | \$0.00    |
|           | ASPIRE FINANCIAL, INC.                            | 1   | \$356,250.00            | 0.35% | 0 | \$0.00    |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC               | 2   | \$453,035.79            |       | 0 | \$0.00    |
|           | ATLANTIC COAST MORTGAGE, LLC                      | 1   | \$213,750.00            | 0.21% | 0 | \$0.00    |
|           | ATLANTIC HOME LOANS, INC.                         | 1   | \$367,004.97            | 0.36% | 0 | \$0.00    |
|           | BANC OF CALIFORNIA, NATIONAL                      |     | , ,                     |       |   | , , , , , |
|           | ASSOCIATION, DBA BANC HOME                        | 17  | \$4,993,523.21          | 4.95% | 0 | \$0.00    |
|           | LOANS   |     |                         |       |   |           |
|           | BANK OF ENGLAND                                   | 1   | \$248,000.00            | 0.25% | 0 | \$0.00    |
|           | BANK OF HAWAII                                    | 1   | \$221,000.00            | 0.22% | 0 | \$0.00    |
|           | BANK OF HAWAII RETAIL                             | 1   | \$379,000.00            | 0.38% | 0 | \$0.00    |

| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.     | 7 | \$2,277,632.34 | 2.26% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| BANKERS' BANK   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$884,550.00   | 0.88% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 2 | \$568,450.00   | 0.56% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE<br>SERVICES, INC.                  | 1 | \$416,500.00   | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                        | 1 | \$249,850.00   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST              | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC                                       | 1 | \$378,000.00   | 0.37% | 0 | \$0.00 |
| C & T MORTGAGE, INC                                       | 1 | \$232,142.85   | 0.23% | 0 | \$0.00 |
| CALCULATED RISK<br>ANALYTICS,INC.                         | 1 | \$334,538.46   | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 3 | \$843,300.00   | 0.84% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                               | 1 | \$271,800.00   | 0.27% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                         | 1 | \$235,600.00   | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 2 | \$510,300.00   | 0.51% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                               | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                    | 1 | \$297,879.00   | 0.3%  | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                 | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                   | 1 | \$614,000.00   | 0.61% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 2 | \$460,250.00   | 0.46% | 0 | \$0.00 |
| COMMERCE STATE BANK                                       | 1 | \$210,600.00   | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                      | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 4 | \$958,891.47   | 0.95% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$366,300.00   | 0.36% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$505,000.00   | 0.5%  | 0 | \$0.00 |
| EECU  | 1 | \$227,800.00   | 0.23% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                  | 2 | \$987,404.66   | 0.98% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                  | 1 | \$254,664.20   | 0.25% | 0 | \$0.00 |

| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| EVERBANK  | 1 | \$456,000.00   | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2 | \$472,750.00   | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 8 | \$2,372,759.76 | 2.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 2 | \$619,140.25   | 0.61% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$250,000.00   | 0.25% |   | \$0.00 |
| FIDELITY BANK   | 1 | \$292,800.00   | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 4 | \$999,504.46   | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$504,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                                  | 1 | \$363,616.94   | 0.36% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1 | \$200,480.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                              | 2 | \$573,265.99   | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD                     | 1 | \$248,900.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                       | 1 | \$202,713.97   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$560,700.00   | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$426,250.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY                    | 1 | \$297,500.00   | 0.29% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$267,630.77   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$275,405.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB<br>COUNTY, INC.                                    | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 2 | \$647,000.00   | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 2 | \$676,750.00   | 0.67% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                         | 1 | \$321,205.00   | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE  |   |                |       |   |        |

| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$860,175.00   | 0.85% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| GEO-CORP, INC.  | 1 | \$287,000.00   | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2 | \$627,806.95   | 0.62% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORP   | 1 | \$261,300.00   | 0.26% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP   | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$635,125.39   | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                 | 1 | \$249,423.07   | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$254,656.51   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4 | \$1,252,748.24 | 1.24% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC  | 1 | \$248,656.95   | 0.25% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY (CFL #FL0010147) | 1 | \$303,581.17   | 0.3%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION  | 1 | \$409,409.27   | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2 | \$476,080.93   | 0.47% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1 | \$209,717.13   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2 | \$541,950.00   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$467,000.00   | 0.46% | 0 | \$0.00 |
| LENDA, INC  | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| LPMC, LLC (22851)   | 1 | \$305,383.68   | 0.3%  | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                            | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$294,400.00   | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                            | 1 | \$224,682.98   | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$548,880.00   | 0.54% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 2 | \$606,982.59   | 0.6%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$331,000.00   | 0.33% | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$1,020,817.95 | 1.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION                            | 1 | \$346,261.43   | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$775,625.00   | 0.77% | 0 | \$0.00 |

| MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$957,672.60   | 0.95% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC   | 6 | \$2,165,586.81 | 2.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 1 | \$230,064.68   | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$619,678.75   | 0.61% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$268,936.95   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$287,500.00   | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$279,946.13   | 0.28% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITE                               | 1 | \$223,291.94   | 0.22% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTIMENTS<br>CORPORATION AN ARIZONA<br>CORPORATION | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$601,400.00   | 0.6%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$293,250.88   | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$215,920.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$485,850.00   | 0.48% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2 | \$878,760.08   | 0.87% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                                    | 1 | \$416,399.18   | 0.41% | 0 | \$0.00 |
| PLATINUM BANK  | 1 | \$416,399.18   | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6 | \$1,702,000.00 | 1.69% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, INC                                     | 1 | \$211,362.90   | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                    | 1 | \$308,334.11   | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 4 | \$1,896,430.62 | 1.88% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION  | 1 | \$264,618.18   | 0.26% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$797,750.48   | 0.79% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1 | \$600,000.00   | 0.59% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATI                               | 1 | \$441,222.75   | 0.44% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 3 | \$911,730.00   | 0.9%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                 | 1 | \$283,091.53   | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 3 | \$837,948.00   | 0.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 7 | \$2,263,000.00 | 2.24% | 0 | \$0.00 |

| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1  | \$247,658.32   | 0.25% | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|--|
| SILVERTON MORTGAGE<br>SPECIALISTS, INC  | 1  | \$275,111.82   | 0.27% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$328,200.00   | 0.33% | 0 | \$0.00 |  |
| SOUTH STATE BANK  | 1  | \$283,498.35   | 0.28% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION  | 1  | \$298,369.48   | 0.3%  | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE   | 2  | \$523,357.00   | 0.52% | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT<br>UNION  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
| STAPLETON MORTGAGE LLC  | 1  | \$416,412.45   | 0.41% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 25 | \$7,138,386.07 | 7.07% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC  | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF<br>HENNING   | 1  | \$211,694.55   | 0.21% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION    | 1  | \$337,500.00   | 0.33% | 0 | \$0.00 |  |
| THE MORTGAGE SOURCE, INC.   | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |  |
| TRANSUNITED FINANCIAL<br>SERVICES   | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 2  | \$470,469.00   | 0.47% | 0 | \$0.00 |  |
| TRI COUNTIES BANK   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
| TSM, INC.   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |  |
| UNFCU   | 1  | \$356,250.00   | 0.35% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP.   | 1  | \$319,000.00   | 0.32% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$377,000.00   | 0.37% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$820,164.89   | 0.81% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$205,543.74   | 0.2%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 11 | \$3,386,974.21 | 3.35% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 1  | \$232,883.24   | 0.23% | 0 | \$0.00 |  |
| VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1  | \$203,000.00   | 0.2%  |   | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3  | \$869,750.00   | 0.86% | 0 | \$0.00 |  |
| ,   | 1  | \$417,000.00   | 0.41% | 0 |        |  |
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| Lagar i iiiig. i | EDELIAE NATIONAL MOTTI DAGE AGGOGIA |     | 17 (( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( | 011117120 |          | ,,,,,  |
|------------------|-------------------------------------|-----|---|-----------|----------|--------|
|                  | VITEK REAL ESTATE INDUSTRIES        |     |   |           |          |        |
|                  | GROUP, INC. DBA VITEK               |     |   |           |          |        |
|                  | MORTGAGE GROUP                      |     |   |           |          |        |
|                  | WAUKESHA STATE BANK                 | 1   | \$417,000.00                            | 0.41%     | 0        | \$0.00 |
|                  | WESCOM CENTRAL CREDIT UNION         | 1   | \$351,491.93                            | 0.35%     | 0        | \$0.00 |
|                  | WESTSTAR MORTGAGE                   |     | , ,                                     |           |          |        |
|                  | CORPORATION DBA WESTSTAR            | 1   | \$242,500.00                            | 0.24%     | 0        | \$0.00 |
|                  | LOAN COMPANY                        |     | <del>+</del>                            |           |          | + 0.00 |
|                  | WINTRUST MORTGAGE, A DIVISION       |     |   |           |          |        |
|                  | OF BARRINGTON BANK AND TRUST        | 1   | \$287,453.42                            | 0.28%     | 0        | \$0.00 |
|                  | CO., N.A.                           |     | ,                                       |           |          |        |
|                  | Unavailable                         | 1   | \$313,500.00                            | 0.25%     | 0        | \$0.00 |
| Total            |                                     | 337 | \$100,970,551.00                        | 100%      | 0        | \$0.00 |
|                  |                                     |     | . , ,                                   |           |          | ·      |
|                  | ABSOLUATE HOME MORTAGE              |     |   |           |          |        |
| 3138WFXM3        | CORPORATION, A NEW JERSEY           | 1   | \$200,356.75                            | 0.2%      | 0        | \$0.00 |
| 5130 W1 21W13    | CORPORATION                         |     | . ,                                     |           |          | ·      |
|                  | ACADEMY MORTGAGE                    | 0   | ¢2.502.505.00                           | 2 570     | 0        | ¢0.00  |
|                  | CORPORATION                         | 9   | \$2,592,595.00                          | 2.57%     | 0        | \$0.00 |
|                  | ACOPIA HOME LOANS                   | 1   | \$396,000.00                            | 0.39%     | 0        | \$0.00 |
|                  | ALLIED MORTGAGE GROUP, INC.         | 1   | \$417,000.00                            | 0.41%     | 0        | \$0.00 |
|                  | ALPHA MORTGAGE CORPORATION          | 1   | \$206,395.71                            | 0.2%      | 0        | \$0.00 |
|                  | AMERICAN FEDERAL MORTGAGE           | _   | ·                                       |           |          |        |
|                  | CORPORATION                         | 1   | \$375,000.00                            | 0.37%     | 0        | \$0.00 |
|                  | AMERICAN FINANCIAL RESOURCES,       | 1   | Φ <b>2</b> 00 0 <b>7</b> 0 64           | 0.20%     | 0        | Φ0.00  |
|                  | INC.                                | 1   | \$280,879.64                            | 0.28%     | 0        | \$0.00 |
|                  | AMERICAN INTERNET MORTGAGE,         | 1   | \$260,600,00                            | 0.27%     | 0        | \$0.00 |
|                  | INC.                                | 1   | \$269,600.00                            | 0.27%     | 0        | \$0.00 |
|                  | AMERICAN PACIFIC MTG CORP           | 5   | \$1,438,037.68                          | 1.42%     | 0        | \$0.00 |
|                  | AMERICAN SAVINGS BANK, F.S.B.       | 1   | \$220,800.00                            | 0.22%     | 0        | \$0.00 |
|                  | AMERIPRO FUNDING, INC. DBA          | 1   | \$354,000.00                            | 0.35%     | 0        | \$0.00 |
|                  | AMERIPRO HOME LOANS                 | 1   | \$334,000.00                            | 0.33%     | 0        | \$0.00 |
|                  | AMERIS BANK, A CORPORATION          | 1   | \$226,280.72                            | 0.22%     | 0        | \$0.00 |
|                  | ARVEST BANK                         | 1   | \$322,050.00                            | 0.32%     | 0        | \$0.00 |
|                  | ASSOCIATED CREDIT UNION OF          | 1   | \$212 222 00                            | 0.2107    |          | 00.00  |
|                  | TEXAS -                             | 1   | \$212,333.00                            | 0.21%     | 0        | \$0.00 |
|                  | BANC OF CALIFORNIA, NATIONAL        |     |   |           |          |        |
|                  | ASSOCIATION, DBA BANC HOME          | 5   | \$1,677,354.11                          | 1.66%     | 0        | \$0.00 |
|                  | LOANS                               |     |   |           |          |        |
|                  | BANK OF DEERFIELD                   | 1   | \$310,000.00                            | 0.31%     | 0        | \$0.00 |
|                  | BANK OF THE OZARKS                  | 1   | \$324,916.55                            | 0.32%     | 0        | \$0.00 |
|                  | BANK OF THE WEST, A CALIFORNIA      | 9   | \$3,165,528.78                          | 3.14%     | 0        | \$0.00 |
|                  | STATE BANKING CORP.                 | 9   | ψυ,10υ,υ20.70                           | 3.1470    | U        | φυ.υυ  |
|                  | BANK-FUND STAFF FEDERAL             | 1   | \$294,574.95                            | 0.29%     | 0        | \$0.00 |
|                  | CREDIT UNION                        | 1   | ·                                       | 0.29/0    | <u> </u> | ψυ.υυ  |
|                  | BANNER BANK                         | 1   | \$369,000.00                            | 0.37%     | 0        | \$0.00 |
|                  | BAY EQUITY LLC                      | 2   | \$851,550.00                            | 0.84%     | 0        | \$0.00 |

| BELL STATE BANK & TRUST   1   \$282,600.00   0.28%   0   \$0.00  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
| N. NORTHWEST HWY SUIT   1  | BELL STATE BANK & TRUST                 | 1 | \$282,600.00   | 0.28%  | 0 | \$0.00 |
| 2A,CHICAGO, IL BRANCH   BI.ACKHAWK BANK & TRUST   1   \$320,000.00   0.32%   0   \$0.00   BOEING EMPLOYEES' CREDIT   1   \$411,419.49   0.41%   0   \$0.00   OKLAHOMA   1   \$226,400.00   0.22%   0   \$0.00   OKLAHOMA   1   \$237,975.00   0.24%   0   \$0.00   ASSOCIATION   1   \$237,975.00   0.24%   0   \$0.00   OKLAHOMA   ASSOCIATION   1   \$200,000.00   0.2%   0   \$0.00   OKLAHOMA   ASSOCIATION   1   \$200,000.00   0.26%   0   \$0.00   OKLAHOMA   ASSOCIATION   1   \$263,000.00   0.26%   0   \$0.00   OKLAHOMA   OKLA   | BJV FINANCIAL SERVICES INC., 6774       |   |                |        |   |        |
| BLACKHAWK BANK & TRUST   | N. NORTHWEST HWY SUIT                   | 1 | \$417,000.00   | 0.41%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT   1   \$411,419,49   0.41%   0   \$0.00   |   |   |                |        |   |        |
| UNION  |   | 1 | \$320,000.00   | 0.32%  | 0 | \$0.00 |
| DINION   BOKF NA DBA BANK OF   1   \$226,400.00   0.22%   0   \$0.00   OKLAHOMA   BOKF NA DBA BANK OF TEXAS   2   \$779,056.00   0.77%   0   \$0.00   BREMER BANK NATIONAL   1   \$237,975.00   0.24%   0   \$0.00   ASSOCIATION   BREMER BANK, NATIONAL   1   \$200,000.00   0.2%   0   \$0.00   CARDINAL, FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   1   \$200,000.00   0.26%   0   \$0.00   CARDINAL, FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   1   \$207,200.00   0.21%   0   \$0.00   CBCCU   1   \$300,000.00   0.36%   0   \$0.00   CBCCU   1   \$300,000.00   0.36%   0   \$0.00   CENTENNIAL LENDING, LLC   1   \$340,000.00   0.36%   0   \$0.00   CENTENNIAL COAST LENDING INC   1   \$492,000.00   0.49%   0   \$0.00   CHERRY CREEK MORTGAGE CO., 3   \$1,181,421.42   1.17%   0   \$0.00   CTITIZENS BANK OF LAS CRUCES   1   \$288,619.43   0.29%   0   \$0.00   COASTAL FEDERAL CREDIT UNION   2   \$453,660.00   0.45%   0   \$0.00   COASTAL FEDERAL CREDIT UNION   2   \$453,660.00   0.45%   0   \$0.00   COASTAL LENDING GROUP LLC   1   \$263,344.79   0.26%   0   \$0.00   COMBRECE HOME MORTGAGE   2   \$1,102,512.89   1.09%   0   \$0.00   COMBRECE HOME MORTGAGE   2   \$1,102,512.89   1.09%   0   \$0.00   COMBRECE HOME MORTGAGE   2   \$1,102,512.89   1.09%   0   \$0.00   COASTAL ENDING, 3   \$747,404.93   0.74%   0   \$0.00   COASTAL ENDING READ COASTAL CREDIT UNION   1   \$238,500.00   0.24%   0   \$0.00   COMBRECE HOME MORTGAGE   2   \$1,102,512.89   1.09%   0   \$0.00   COMBRECE HOME MORTGAGE   2   \$1,102,512.89   1.09%   0   \$0.00   COMBRECE HOME MORTGAGE   2   \$524,569.00   0.24%   0   \$0.00   COESTAL CREDIT UNION   1   \$238,500.00   0.24%   0   \$0.00   COESTAL CREDIT UNION   1   \$238,500.00   0.24%   0   \$0.00   COESTAL CREDIT UNION   1   \$237,600.00   0.24%   0  |   | 1 | \$411,419.49   | 0.41%  | 0 | \$0.00 |
| OKLAHOMA   |   |   |                |        |   | ·      |
| BOKF NA DBA BANK OF TEXAS   2   \$779,056.00   0.77%   0   \$0.00  |   | 1 | \$226,400.00   | 0.22%  | 0 | \$0.00 |
| BREMER BANK NATIONAL   ASSOCIATION   BREMER BANK, NATIONAL   1 \$200,000.00   0.24%   0 \$0.00   |   | 2 | \$770,056,00   | 0.77%  | 0 | 00.02  |
| ASSOCIATION  |   | 2 | ·              |        |   |        |
| BREMER BANK, NATIONAL   ASSOCIATION   CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   \$263,000.00   0.26%   0 \$0.00   0.26% |   | 1 | \$237,975.00   | 0.24%  | 0 | \$0.00 |
| ASSOCIATION  |   |   | ****           |        |   | 40.00  |
| L.P. DBA SEBONIC FINANCIAL   1   \$263,00.00   0.25%   0   \$0.00  | l '                                     | 1 | \$200,000.00   | 0.2%   | 0 | \$0.00 |
| CARDINAL FINANCIAL   CARDINAL FINANCIAL   CARDINAL FINANCIAL L.P.   L.P. DBA SEBONIC FINANCIAL L.P.   S207,200.00   0.21%   0 \$0.00   | CARDINAL FINANCIAL COMPANY,             | 1 | \$262,000,00   | 0.260/ | 0 | 00.00  |
| L.P. DBA SEBONIC FINANCIAL L.P.   S207,200.00   0.21%   0   \$0.00   | L.P. DBA SEBONIC FINANCIAL              | 1 | \$203,000.00   | 0.20%  | U | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   3   \$960,992.00   0.95%   0   \$0.00   | 1 · · · · · · · · · · · · · · · · · · · | 1 | \$207 200 00   | 0.21%  | 0 | \$0.00 |
| CBCFCU   |   | 1 | . ,            |        |   |        |
| CENTENNIAL LENDING, LLC  |   | 3 | ·              |        |   |        |
| CENTRAL COAST LENDING INC  |   | 1 | ·              |        | _ |        |
| CHERRY CREEK MORTGAGE CO., INC.   3   \$1,181,421.42   1.17%   0   \$0.00  |   | 1 | ·              |        |   |        |
| INC.   3   \$1,181,421.42   1.17%   0   \$0.00   |   | 1 | \$492,000.00   | 0.49%  | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT   1   \$288,619.43   0.29%   0   \$0.00  | i i                                     | 3 | \$1,181,421.42 | 1.17%  | 0 | \$0.00 |
| UNION  COASTAL FEDERAL CREDIT UNION  COASTAL LENDING GROUP LLC  1 \$263,344.79 0.26% 0 \$0.00  COLORADO EAST BANK AND TRUST  1 \$326,500.00 0.32% 0 \$0.00  COMMERCE HOME MORTGAGE  2 \$1,102,512.89 1.09% 0 \$0.00  COMMUNITY MORTGAGE FUNDING,  LLC  CORNERSTONE HOME LENDING,  INC.  COVANTAGE CREDIT UNION  CRESTMARK MORTGAGE  COMPANY, LTD  CROSSCOUNTRY MORTGAGE, INC.,  A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT  UNION  ENTERPRISE BANK & TRUST  1 \$244,000.00  1 \$238,500.00  1 \$238,500.00  1 \$238,500.00  1 \$308,574.28  1 \$308,574.28  1 \$308,574.28  1 \$309,124.11  1 \$30.00  \$0.00  \$0.00  CRESTMARK MORTGAGE, LLC, AN  OREGON LIMITED LIABILITY  2 \$4471,364.31  0.47%  0 \$0.00   | CITIZENS BANK OF LAS CRUCES             | 1 | \$280,000.00   | 0.28%  | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC  |   | 1 | \$288,619.43   | 0.29%  | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST   1   \$326,500.00   0.32%   0   \$0.00   | COASTAL FEDERAL CREDIT UNION            | 2 | \$453,660.00   | 0.45%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   2   \$1,102,512.89   1.09%   0   \$0.00   | COASTAL LENDING GROUP LLC               | 1 | \$263,344.79   | 0.26%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,   1   \$244,000.00   0.24%   0   \$0.00  | COLORADO EAST BANK AND TRUST            | 1 | \$326,500.00   | 0.32%  | 0 | \$0.00 |
| LLC  | COMMERCE HOME MORTGAGE                  | 2 | \$1,102,512.89 | 1.09%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,   3   \$747,404.93   0.74%   0   \$0.00  | COMMUNITY MORTGAGE FUNDING,             | 1 | \$244,000,00   | 0.24%  | 0 | 00.02  |
| INC.  COVANTAGE CREDIT UNION  CRESTMARK MORTGAGE COMPANY, LTD  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  ENTERPRISE BANK & TRUST  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  SOME STATES OF STATES STATES OF STATES OF STATES OF SOME SOME SOME SOME SOME SOME SOME SOME   | LLC                                     | 1 | \$244,000.00   | 0.24%  | U | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD         2         \$524,569.00         0.52%         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION         1         \$308,574.28         0.31%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT<br>UNION         1         \$237,600.00         0.24%         0         \$0.00           ENTERPRISE BANK & TRUST         1         \$309,124.11         0.31%         0         \$0.00           EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY         2         \$471,364.31         0.47%         0         \$0.00           COMPANY         2         \$471,364.31         0.47%         0         \$0.00  | · ·                                     | 3 | \$747,404.93   | 0.74%  | 0 | \$0.00 |
| COMPANY, LTD  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  ENTERPRISE BANK & TRUST  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  COMPANY  2 \$524,369.00  \$0.00  | COVANTAGE CREDIT UNION                  | 1 | \$238,500.00   | 0.24%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  ENTERPRISE BANK & TRUST  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  COMPANY  1 \$308,574.28 0.31% 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   |   | 2 | \$524,569.00   | 0.52%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT   1   \$237,600.00   0.24%   0   \$0.00  | CROSSCOUNTRY MORTGAGE, INC.,            | 1 | \$308,574.28   | 0.31%  | 0 | \$0.00 |
| UNION  |   |   |                |        |   |        |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 2 \$471,364.31 0.47% 0 \$0.00 COMPANY   |   | 1 | \$237,600.00   | 0.24%  | 0 | \$0.00 |
| OREGON LIMITED LIABILITY 2 \$471,364.31 0.47% 0 \$0.00 COMPANY   |   | 1 | \$309,124.11   | 0.31%  | 0 | \$0.00 |
| COMPANY  |   |   | <b></b>        | 0.1-11 | _ | ** **  |
|  |   | 2 | \$471,364.31   | 0.47%  | 0 | \$0.00 |
|  |   | 1 | \$231,000.00   | 0.23%  | 0 | \$0.00 |

| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 8 | \$2,299,607.28 | 2.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 1 | \$226,400.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>THE KATE WILSON TEAM     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL,<br>A CORPORATION                                 | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$595,560.00   | 0.59% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 1 | \$357,600.00   | 0.35% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 2 | \$809,857.30   | 0.8%  | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$351,502.75   | 0.35% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$289,209.90   | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 3 | \$860,000.00   | 0.85% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                                  | 1 | \$276,834.97   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 1 | \$392,630.58   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                       | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$280,250.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$461,657.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY                    | 2 | \$562,000.00   | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$404,910.00   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MICHIGAN  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 2 | \$627,920.00   | 0.62% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$307,076.34   | 0.3%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 1 | \$853,885.07   | 0.85% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$626,050.00   | 0.62% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION D                                     | 1 | \$242,680.00   | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL   | 1 | \$319,000.00   | 0.32% | 0 |        |

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| SERVICES, INC  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME FEDERAL BANK  | 2  | \$609,150.00   | 0.6%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$416,438.29   | 0.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 2  | \$512,952.44   | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2  | \$735,550.42   | 0.73% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE LLC                                       | 1  | \$274,075.00   | 0.27% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$239,352.26   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 5  | \$1,502,702.16 | 1.49% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1  | \$218,198.96   | 0.22% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1  | \$217,335.00   | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING<br>INC   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$356,930.00   | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 |
| MID AMERICA BANK & TRUST<br>COMPANY  | 1  | \$207,713.44   | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$585,720.00   | 0.58% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY   | 1  | \$546,229.28   | 0.54% | 0 | \$0.00 |
| MINNCO CREDIT UNION  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                     | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,261,251.00 | 1.25% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$216,500.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 13 | \$4,157,432.74 | 4.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 2  | \$569,000.00   | 0.56% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY          | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$324,562.22   | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$217,550.00   | 0.22% | 0 | \$0.00 |

| NEW RATE LENDING, A<br>CALIFORNIA CORPORATION                      | 1 | \$511,278.59   | 0.51% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| NEWTOWN SAVINGS BANK   | 1 | \$246,400.00   | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION | 1 | \$275,262.72   | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$294,829.00   | 0.29% | 0 | \$0.00 |
| OCMBC INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$296,082.23   | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                     | 1 | \$271,503.00   | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$202,221.01   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 2 | \$654,097.58   | 0.65% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$319,549.12   | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 2 | \$651,520.94   | 0.65% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 7 | \$2,427,675.00 | 2.4%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT<br>UNION                                   | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1 | \$464,344.82   | 0.46% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD   | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1 | \$209,404.53   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 3 | \$948,200.00   | 0.94% | 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                                  | 1 | \$416,377.33   | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$1,600,248.24 | 1.58% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                    | 1 | \$207,517.20   | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS<br>BANK                                   | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 2 | \$1,053,539.60 | 1.04% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$242,139.35   | 0.24% | 0 | \$0.00 |
| R BANK   | 1 | \$271,608.10   | 0.27% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$224,500.00   | 0.22% |   | \$0.00 |
| RCB BANK   | 1 | \$280,395.42   | 0.28% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1 | \$263,191.69   | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$396,000.00   | 0.39% |   | \$0.00 |
| RENASANT BANK  | 2 | \$507,492.34   | 0.5%  | 0 | \$0.00 |

| R                               | ESIDENTIAL BANCORP   | 1           | \$360,000.00                 | 0.36%   | 0 | \$0.00           |
|---------------------------------|--|-------------|------------------------------|---------|---|------------------|
| R                               | ESIDENTIAL MORTGAGE  | 1           | \$213,105.99                 | 0.21%   | 0 | \$0.00           |
|                                 | ERVICES, INC   | 1           | \$213,103.99                 | 0.21%   | U | \$0.00           |
|                                 | VERMARK COMMUNITY CREDIT   | 1           | \$417,000.00                 | 0.41%   | 0 | \$0.00           |
|                                 | NION   | 1           | ·                            |         |   | ·                |
|                                 | OCKY MOUNTAIN BANK   | 3           | \$778,961.22                 | 0.77%   | 0 | \$0.00           |
|                                 | OYAL CREDIT UNION  | 1           | \$416,399.18                 | 0.41%   | 0 | \$0.00           |
| 1                               | UOFF MORTGAGE COMPANY, INC.  | 1           | \$351,500.00                 | 0.35%   | 0 | \$0.00           |
|                                 | /B/A RUOFF HOME MORTGAGE   |             | 4551,500.00                  | 0.0070  |   | Ψ σ.σ σ          |
|                                 | ALEM FIVE MORTGAGE   | 1           | \$294,500.00                 | 0.29%   | 0 | \$0.00           |
|                                 | OMPANY, LLC  |             | Φ1 270 217 C2                | 1.070   | 0 | Φ0.00            |
| <del></del>                     | AN DIEGO COUNTY CREDIT UNION   | 4           | \$1,379,215.62               | 1.37%   | 0 | \$0.00           |
|                                 | AVINGS BANK OF DANBURY,<br>UTUAL SAVINGS   | 1           | \$299,595.89                 | 0.3%    | 0 | \$0.00           |
|                                 | CHOOLSFIRST FEDERAL CREDIT   |             |                              |         |   |                  |
|                                 | NION   | 2           | \$551,850.00                 | 0.55%   | 0 | \$0.00           |
|                                 | HEA MORTGAGE INC.  | 1           | \$384,469.57                 | 0.38%   | 0 | \$0.00           |
|                                 | ERRA PACIFIC MORTGAGE  | 1           |                              |         | 0 | ·                |
| 1                               | OMPANY, INC.   | 3           | \$860,200.00                 | 0.85%   | 0 | \$0.00           |
|                                 | WELL INC., DBA CAPITAL   |             |                              |         |   |                  |
|                                 | ORTGAGE SERVICES OF TEXAS, A   | 1           | \$231,000.00                 | 0.23%   | 0 | \$0.00           |
|                                 | ORPORATION   |             | . ,                          |         |   |                  |
| ST                              | TANDARD PACIFIC MORTGAGE   | 2           | \$604,170.00                 | 0.6%    | 0 | \$0.00           |
| ST                              | TEARNS LENDING INC.  | 28          | \$8,809,513.84               | 8.72%   | 0 | \$0.00           |
| SU                              | JMMIT FUNDING, INC   | 1           | \$520,000.00                 | 0.51%   | 0 | \$0.00           |
| TI                              | EXAS TECH FEDERAL CREDIT   | 1           | \$226,026,29                 | 0.32%   | 0 | \$0.00           |
| U.                              | NION   | 1           | \$326,926.28                 | 0.32%   | U | \$0.00           |
| 1                               | HE NORTHERN OHIO INVESTMENT  | 1           | \$216,600.00                 | 0.21%   | 0 | \$0.00           |
|                                 | OMPANY   | 1           | Ψ210,000.00                  | 0.21 /0 | U | Ψ0.00            |
|                                 | HIRD FEDERAL SAVINGS AND   |             |                              |         |   |                  |
|                                 | OAN ASSOCIATION OF   | 1           | \$332,000.00                 | 0.33%   | 0 | \$0.00           |
|                                 | LEVELAND   | 4           | # <b>2</b> 00,400,00         | 0.21%   |   | Φ0.00            |
| h                               | OTAL MORTGAGE SERVICES, LLC  | 1           | \$309,400.00                 |         | 0 | \$0.00           |
|                                 | OWNE MORTGAGE COMPANY  | 1           | \$311,360.00                 | 0.31%   | 0 | \$0.00           |
| 1                               | OWNE MORTGAGE COMPANY,   | 1           | <b>\$262.500.00</b>          | 0.269   | 0 | ¢0.00            |
|                                 | BA GREAT LAKES MORTGAGE<br>JNDING  | 1           | \$263,500.00                 | 0.26%   | 0 | \$0.00           |
|                                 | RUWEST CREDIT UNION  | 1           | \$379,900.00                 | 0.38%   | 0 | 00.00            |
|                                 | NUWEST CREDIT UNIUN  | ı 11        | ふう / タ.タいひ.いり                | U.38%   | 0 | \$0.00           |
| T T                             |  |             | 40.73,20000                  | 0.007   |   | ¹ <b>j</b>       |
|                                 | NITED FIDELITY FUNDING, CORP,  | 1           | \$266,000.00                 |         | 0 | \$0.00           |
| A                               | NITED FIDELITY FUNDING, CORP,<br>MISSOURI CORPORATION  | 1           |                              |         | 0 | \$0.00           |
| A U                             | NITED FIDELITY FUNDING, CORP,<br>MISSOURI CORPORATION<br>NIVERSAL AMERICAN MORTGAGE  | 1           | \$266,000.00                 | 0.26%   |   |                  |
| A<br>U                          | NITED FIDELITY FUNDING, CORP,<br>MISSOURI CORPORATION<br>NIVERSAL AMERICAN MORTGAGE<br>OMPANY OF CALIFORNIA, A   | 1           |                              |         | 0 | \$0.00<br>\$0.00 |
| A<br>U:<br>C:<br>C:             | NITED FIDELITY FUNDING, CORP,<br>MISSOURI CORPORATION<br>NIVERSAL AMERICAN MORTGAGE<br>OMPANY OF CALIFORNIA, A<br>ALIFORNIA CORPORATION  | 1           | \$266,000.00<br>\$299,577.30 | 0.26%   | 0 | \$0.00           |
| A<br>UI<br>CO<br>C.             | NITED FIDELITY FUNDING, CORP,<br>MISSOURI CORPORATION<br>NIVERSAL AMERICAN MORTGAGE<br>OMPANY OF CALIFORNIA, A<br>ALIFORNIA CORPORATION<br>NIVERSAL AMERICAN MORTGAGE                | 1 1 4       | \$266,000.00                 | 0.26%   |   | \$0.00           |
| A<br>U:<br>C:<br>C:<br>U:       | NITED FIDELITY FUNDING, CORP,<br>MISSOURI CORPORATION<br>NIVERSAL AMERICAN MORTGAGE<br>OMPANY OF CALIFORNIA, A<br>ALIFORNIA CORPORATION  | 1 1 4       | \$266,000.00<br>\$299,577.30 | 0.26%   | 0 | \$0.00           |
| A<br>UI<br>CC<br>CZ<br>UI<br>CO | NITED FIDELITY FUNDING, CORP,<br>MISSOURI CORPORATION<br>NIVERSAL AMERICAN MORTGAGE<br>OMPANY OF CALIFORNIA, A<br>ALIFORNIA CORPORATION<br>NIVERSAL AMERICAN MORTGAGE<br>OMPANY, LLC | 1<br>1<br>4 | \$266,000.00<br>\$299,577.30 | 0.26%   | 0 | \$0.00           |

|           | UNIVERSITY FEDERAL CREDIT<br>UNION                                      | 2   | \$530,385.00     | 0.53% | 0 | \$0.00 |
|-----------|---|-----|------------------|-------|---|--------|
|           | US FINANCIAL LLC  | 1   | \$325,000.00     | 0.32% | 0 | \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                  | 2   | \$618,350.00     | 0.61% | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 3   | \$866,663.58     | 0.86% | 0 | \$0.00 |
|           | VISIONBANK OF IOWA, A<br>CORPORATION                                    | 1   | \$249,900.00     | 0.25% | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 2   | \$608,081.89     | 0.6%  | 0 | \$0.00 |
|           | WAUKESHA STATE BANK   | 1   | \$322,400.00     | 0.32% | 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 1   | \$394,443.44     | 0.39% | 0 | \$0.00 |
|           | WHITNEY BANK  | 1   | \$259,884.00     | 0.26% | 0 | \$0.00 |
|           | WORKERS' CREDIT UNION   | 1   | \$252,000.00     | 0.25% | 0 | \$0.00 |
|           | YADKIN BANK   | 1   | \$235,000.00     | 0.2%  | 0 | 40.00  |
| Total     |   | 322 | \$100,972,307.94 | 100%  | 0 | \$0.00 |
| 3138WFXN1 | 1ST 2ND MORTGAGE COMPANY OF<br>N.J., INC.                               | 1   | \$354,500.00     | 0.71% | 0 | \$0.00 |
|           | 1ST FARM CREDIT SERVICES, FLCA  | 1   | \$197,000.00     | 0.39% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                       | 1   | \$330,000.00     | 0.66% | 0 |        |
|           | ALAMEDA MORTGAGE<br>CORPORATION ,A CALIFORNIA<br>CORPORATION            | 1   | \$239,345.65     | 0.48% | 0 | \$0.00 |
|           | ALLIANCE BANK   | 1   | \$192,000.00     | 0.38% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                                   | 4   | \$627,162.10     | 1.25% | 0 | \$0.00 |
|           | AMERICA'S FIRST FCU   | 1   | \$198,434.21     | 0.4%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 2   | \$494,000.00     | 0.99% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$140,000.00     | 0.28% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION   | 1   | \$205,539.00     | 0.41% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1   | \$200,000.00     | 0.4%  | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION  | 1   | \$296,000.00     | 0.59% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2   | \$503,760.00     | 1.01% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION   | 2   | \$355,991.87     | 0.71% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS     | 1   | \$363,750.00     | 0.73% | 0 | \$0.00 |
|           | BANKERS' BANK   | 1   | \$225,000.00     | 0.45% | 0 | \$0.00 |
|           | BANKNEWPORT   | 1   | \$417,000.00     | 0.83% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 2   | \$468,400.00     | 0.94% | 0 | \$0.00 |
|           |   | 5   | \$1,538,750.00   | 3.07% | 0 | \$0.00 |

| BETHPAGE FEDERAL CREDIT<br>UNION  |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$150,582.48   | 0.3%   | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS  | 1  | \$217,000.00   | 0.43%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 2  | \$675,000.00   | 1.35%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$268,000.00   | 0.54%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2  | \$250,000.00   | 0.5%   | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5  | \$1,519,900.00 | 3.03%  | 0 | \$0.00 |
| CBCFCU  | 1  | \$278,346.00   | 0.56%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION   | 1  | \$172,600.00   | 0.34%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 2  | \$367,000.00   | 0.73%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2  | \$606,000.00   | 1.21%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 2  | \$338,276.59   | 0.68%  | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1  | \$177,400.00   | 0.35%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2  | \$446,650.00   | 0.89%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 3  | \$305,775.00   | 0.61%  | 0 | \$0.00 |
| COMMERCIAL TRUST CO.  | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$61,699.49    | 0.12%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION  | 1  | \$108,636.40   | 0.22%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2  | \$350,300.00   | 0.7%   | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                               | 1  | \$221,203.72   | 0.44%  | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                                       | 1  | \$148,096.88   | 0.3%   | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$359,530.84   | 0.72%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$139,590.77   | 0.28%  | 0 | \$0.00 |
| FAIRWAY INDEPENDANT<br>MORTGAGE COPORATION                                    | 1  | \$299,170.51   | 0.6%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 2  | \$447,299.03   | 0.89%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 1  | \$332,500.00   | 0.66%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1  | \$313,000.00   | 0.62%  | 0 | \$0.00 |
| FARMINGTON BANK   | 22 | \$5,147,075.31 | 10.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 3  | \$581,511.70   | 1.16%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA   | 2  | \$196,500.00   | 0.39%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION,  | 1  | \$314,129.04   | 0.63%  | 0 | \$0.00 |

| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$254,100.00 | 0.51% | 0 | \$0.00 |   |
|--|---|--------------|-------|---|--------|---|
| FIRST FEDERAL SAVINGS AND  | 1 | \$149,120.00 | 0.3%  | 0 | \$0.00 |   |
| LOAN ASSOCIATION OF LAKEWOOD   | 1 | ·            |       |   |        | - |
| FIRST INTERSTATE BANK  | 1 | \$313,560.00 | 0.63% | 0 | \$0.00 | - |
| FIRST MORTGAGE HOME LENDING,<br>LLC  | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF<br>BELLEVUE   | 1 | \$151,200.00 | 0.3%  | 0 | \$0.00 |   |
| FIRST RELIANCE BANK  | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |   |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1 | \$156,627.62 | 0.31% | 0 | \$0.00 |   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 3 | \$562,597.89 | 1.12% | 0 | \$0.00 |   |
| FORUM CREDIT UNION   | 1 | \$261,200.00 | 0.52% | 0 | \$0.00 |   |
| FRANDSEN BANK & TRUST  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |   |
| FREEDOM MORTGAGE<br>CORPORATION  | 3 | \$650,003.60 | 1.3%  | 0 | \$0.00 |   |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE                                      | 1 | \$228,468.13 | 0.46% | 0 | \$0.00 |   |
| GESA CREDIT UNION  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |   |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC SUNRISE MORTGAGE<br>A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |   |
| GREAT LAKES CREDIT UNION   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | _ |
| GREENBOX LOANS, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$219,400.17 |       |   |        |   |
| GUILD MORTGAGE COMPANY   | 3 | \$728,000.00 | 1.45% | 0 | \$0.00 | - |
| HOME FEDERAL BANK  | 1 | \$320,000.00 |       |   | \$0.00 | _ |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 2 | \$478,585.66 |       |   | \$0.00 | - |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM                          | 1 | \$227,377.67 | 0.45% | 0 | \$0.00 |   |
| HORIZON BANK, N.A.   | 3 | \$674,385.00 | 1.35% | 0 | \$0.00 |   |
| INTEGRUS CREDIT UNION  | 1 | \$123,200.00 |       |   | \$0.00 |   |
| JEANNE D'ARC CREDIT UNION  | 1 | \$459,000.00 |       |   | \$0.00 |   |
| JG WENTWORTH HOME LENDING<br>LLC   | 1 | \$238,100.00 |       | 0 | \$0.00 | - |
| JG WENWORTH HOME LENDING,INC   | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | - |
| LEA COUNTY STATE BANK, A<br>STATE BANK   | 1 | \$162,000.00 |       |   | \$0.00 |   |
| LEADER BANK N.A.   | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |   |
| LEDYARD NATIONAL BANK  | 1 | \$185,000.00 |       |   | \$0.00 |   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$307,000.00 |       |   | \$0.00 |   |
| LOS ANGELES POLICE FEDERAL   | 1 | \$216,000.00 |       |   |        |   |

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| MAGNA BANK                              | 1   | \$259,270.99                          | 0.52%  | 0 | \$0.00 |  |
|---|-----|---------------------------------------|--------|---|--------|--|
| MAGNOLIA BANK, INC                      | 1   | \$102,000.00                          | 0.2%   | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                 | 1   | \$351,485.00                          | 0.7%   | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION | 1   | \$185,589.42                          | 0.37%  | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,<br>LLC       | 1   | \$140,000.00                          | 0.28%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.              | 1   | \$284,700.00                          | 0.57%  | 0 | \$0.00 |  |
| MILL CITY CREDIT UNION                  | 1   | \$146,500.00                          | 0.29%  | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION            | 1   | \$393,000.00                          | 0.78%  | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION           | 2   | \$206,000.00                          | 0.41%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                | 1   | \$295,200.00                          | 0.59%  | 0 | \$0.00 |  |
| MORTGAGENETWORK                         | 1   | \$156,179.00                          | 0.31%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.           | 1   | \$168,000.00                          | 0.34%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL,INC             | 1   | \$354,000.00                          | 0.71%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                  | 2   | \$436,500.00                          | 0.87%  | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                   | 1   | \$275,800.00                          | 0.55%  | 0 | \$0.00 |  |
| NASSAU EDUCATORS FCU                    | 1   | \$293,000.00                          | 0.58%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY            | 1   | \$415,000.00                          | 0.83%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.           | 1   | \$190,080.33                          | 0.38%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION             | 1   | \$255,000.00                          | 0.51%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB     | 1   | \$175,025.15                          | 0.35%  | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION        | 1   | \$170,000.00                          | 0.34%  | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK                | 1   | \$275,000.00                          | 0.55%  | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                     | 1   | \$168,450.00                          | 0.34%  | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION            | 1   | \$221,200.00                          | 0.44%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.                    | 2   | \$455,400.00                          | 0.91%  | 0 | \$0.00 |  |
| OPES ADVISORS INC                       | 1   | \$417,000.00                          | 0.83%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL  | 1   | \$152,766.34                          | 0.3%   | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.      | 1   | \$153,000.00                          | 0.31%  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                  | 13  | \$2,460,907.26                        | 4.91%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 1   | \$143,914.00                          | 0.29%  | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1   | \$65,245.00                           | 0.13%  | 0 | \$0.00 |  |
| PETEFISH, SKILES AND CO. BANK           | 1   | \$150,000.00                          | 0.3%   | 0 | \$0.00 |  |
| PIONEER BANK                            | 1   | \$86,000.00                           | 0.17%  | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                   | 2   | \$504,395.12                          | 1.01%  | 0 | \$0.00 |  |
|   | - 1 | \$265,800.00                          | 0.53%  | 0 | \$0.00 |  |
| R P FUNDING INC.                        | 11  | \$203,800.001                         | 0.5570 | U | Ψ0.00  |  |
| R P FUNDING INC.<br>RABOBANK, N.A.      | 1   | \$256,000.00                          | 0.51%  | 0 | \$0.00 |  |
|   | 1 1 | · · · · · · · · · · · · · · · · · · · |        |   |        |  |

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ROYAL CREDIT UNION

2

\$212,898.63

0.43%

\$0.00

|           | ROTTE CREDIT CITION   | _   | Ψ212,070.03                    | U.TJ /U | U | Ψ0.00  |
|-----------|---|-----|--------------------------------|---------|---|--------|
|           | ROYAL UNITED MORTGAGE LLC   | 1   | \$99,600.00                    | 0.2%    | 0 | \$0.00 |
|           | RTN FEDERAL CREDIT UNION  | 1   | \$158,165.28                   | 0.32%   | 0 | \$0.00 |
|           | RUOFF MORTGAGE COMPANY, INC.  | 1   | \$319,500.00                   | 0.64%   | 0 | \$0.00 |
|           | D/B/A RUOFF HOME MORTGAGE   | 1   | \$319,300.00                   | 0.04%   | U | \$0.00 |
|           | SAFE CREDIT UNION   | 1   | \$259,281.10                   | 0.52%   | 0 | \$0.00 |
|           | SALEM FIVE MORTGAGE   | 1   | \$328,300.00                   | 0.66%   | 0 | \$0.00 |
|           | COMPANY, LLC  |     | Ψ320,300.00                    | 0.0076  |   | Ψ0.00  |
|           | SECURITY SERVICE FEDERAL  | 2   | \$197,714.02                   | 0.39%   | 0 | \$0.00 |
|           | CREDIT UNION  | 2   | Φ <b>2</b> 00, <b>5</b> 00, 00 | 0.500   |   | Φ0.00  |
|           | SOUND COMMUNITY BANK  | 2   | \$289,500.00                   | 0.58%   | 0 | ·      |
|           | SOUTH BAY CREDIT UNION  | 1   | \$200,600.00                   | 0.4%    | 0 |        |
|           | STANDARD MORTGAGE CORP  | 1   | \$131,000.00                   | 0.26%   | 0 |        |
|           | STATE BANK OF NEW PRAGUE  | 1   | \$82,000.00                    | 0.16%   | 0 | ·      |
|           | STEARNS LENDING INC.  | 4   | \$1,074,176.61                 | 2.14%   | 0 | ·      |
|           | SUMMIT CREDIT UNION   | 1   | \$106,850.00                   | 0.21%   | 0 | \$0.00 |
|           | TALMER BANK AND TRUST   | 1   | \$140,959.00                   | 0.28%   | 0 | \$0.00 |
|           | THE BANK OF CANTON  | 1   | \$264,526.65                   | 0.53%   | 0 |        |
|           | THE EPHRATA NATIONAL BANK   | 1   | \$120,000.00                   | 0.24%   | U | \$0.00 |
|           | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                          | 2   | \$311,650.00                   | 0.62%   | 0 | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION   | 1   | \$149,579.42                   | 0.3%    | 0 | \$0.00 |
|           | TINKER FEDERAL CREDIT UNION   | 1   | \$123,000.00                   | 0.25%   | 0 | \$0.00 |
|           | TLC COMMUNITY CREDIT UNION  | 1   | \$78,720.00                    | 0.16%   | 0 |        |
|           | TOWN AND COUNTRY BANC   | 1   | ·                              | 0.4%    | 0 |        |
|           | MORTGAGE SERVICES, INC.   | 1   | \$199,447.00                   | 0.4%    | U | \$0.00 |
|           | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                           | 1   | \$381,342.67                   | 0.76%   | 0 | \$0.00 |
|           | UNITED BANK OF UNION  | 2   | \$304,100.00                   | 0.61%   | 0 | \$0.00 |
|           | UNITED MUTUAL FUNDING CORP, A FLORI                                     | 1   | \$207,312.59                   | 0.41%   | 0 | \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                  | 1   | \$150,100.00                   | 0.3%    | 0 | \$0.00 |
|           | UW CREDIT UNION   | 1   | \$190,000.00                   | 0.38%   | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$323,074.00                   | 0.64%   | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 2   | \$583,200.00                   | 1.16%   | 0 | \$0.00 |
|           | WEST GATE BANK  | 1   | \$159,000.00                   | 0.32%   | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 1   | \$259,291.12                   | 0.52%   | 0 |        |
|           | WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$265,000.00                   | 0.5%    | 0 |        |
| Total     |   | 231 | \$50,091,895.10                | 100%    | 0 | \$0.00 |
| 3138WFXP6 | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                         | 1   | \$195,000.00                   | 6.88%   | 0 | \$0.00 |

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|           | BETHPAGE FEDERAL CREDIT<br>UNION  | 3  | \$757,583.88   | 26.72% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1  | \$315,000.00   | 11.11% | 0 | \$0.00 |
|           | ISLAND FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 7.41%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 7.19%  | 0 | \$0.00 |
|           | NATIONAL BANK OF KANSAS CITY  | 1  | \$274,800.00   | 9.69%  | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.  | 1  | \$214,365.50   |        | 0 | \$0.00 |
|           | STIFEL BANK AND TRUST   | 1  | \$267,500.00   | 9.43%  | 0 | \$0.00 |
|           | TD BANK, N.A.   | 1  | \$244,655.54   | 8.63%  | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1  | \$152,774.59   | 5.38%  | 0 | \$0.00 |
| Total     |   | 12 | \$2,835,679.51 | 100%   | 0 | \$0.00 |
|           |   |    | . , ,          |        |   |        |
| 3138WFXQ4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 1  | \$168,767.16   | 5.41%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. #254   | 1  | \$306,000.00   | 9.81%  | 0 | \$0.00 |
|           | ISERVE RESIDENTIAL LENDING LLC  | 1  | \$200,000.00   | 6.41%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>LLC  | 2  | \$690,000.00   | 22.13% | 0 | \$0.00 |
|           | REDWOOD CREDIT UNION  | 1  | \$153,000.00   | 4.91%  | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1  | \$166,759.39   | 5.35%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 5  | \$1,434,000.00 | 45.98% | 0 | \$0.00 |
| Total     |   | 12 | \$3,118,526.55 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WFXR2 | 1ST SECURITY BANK OF<br>WASHINGTON  | 1  | \$92,480.56    | 0.37%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 8  | \$780,038.07   | 3.11%  | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1  | \$95,250.00    | 0.38%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1  | \$106,000.00   | 0.42%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.  | 1  | \$93,750.00    | 0.37%  | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS<br>LP, ALIMITED PARTNERSHIP                                   | 1  | \$100,065.03   | 0.4%   | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE,<br>INC  | 1  | \$86,400.00    | 0.34%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 1  | \$89,876.00    | 0.36%  | 0 | \$0.00 |
|           | AMERIDREAM MORTGAGE GROUP,<br>LLC, A TEXAS LIMITED LIABILITY<br>COMPANY CFL# LMB100043068 | 1  | \$106,400.00   | 0.42%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 4  | \$391,400.00   | 1.56%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS   | 2  | \$179,500.00   | 0.72%  | 0 | ,      |
|           | ANDERSON BROTHERS BANK  | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 |
|           | ANDERSON DROTTIERS DAINK  | 1  | \$100,000.00   | 0.470  | U |        |

| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS      | 1 | \$88,350.00  | 0.35% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE           | 3 | \$277,610.00 | 1.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$95,400.00  | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                     | 1 | \$103,783.15 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                    | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 |
| BANK SNB   | 1 | \$87,600.00  | 0.35% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LL  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)                      | 1 | \$85,884.15  | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                     | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                      | 2 | \$195,600.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                     | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                       | 2 | \$203,227.00 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$103,856.71 | 0.41% | 0 | \$0.00 |
| CENLA FEDERAL CREDIT UNION   | 1 | \$93,870.50  | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA  | 1 | \$92,510.00  | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG  | 1 | \$105,925.00 | 0.42% | 0 | \$0.00 |
| CENTURION FUNDING GROUP INC  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$104,474.92 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 2 | \$202,864.36 | 0.81% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3 | \$312,231.56 | 1.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$106,359.76 | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL   | 1 | \$97,250.00  | 0.39% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1 | \$99,750.00  | 0.4%  | 0 |        |

| CONSUMERS CREDIT UNION                                   | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| CORNERSTONE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                   | 1 | \$89,725.00  | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION      | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION            | 3 | \$288,541.48 | 1.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION          | 1 | \$103,125.00 | 0.41% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC                           | 1 | \$98,738.77  | 0.39% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                      | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                 | 1 | \$109,458.92 | 0.44% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE,<br>LLC                       | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING           | 5 | \$496,598.84 | 1.98% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                   | 1 | \$92,053.62  | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                | 1 | \$89,100.00  | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1 | \$94,672.31  | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 2 | \$183,900.00 | 0.73% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                   | 1 | \$98,700.00  | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE            | 2 | \$184,353.90 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                       | 2 | \$202,950.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                 | 1 | \$88,880.12  | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK | 1 | \$90,800.00  | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1 | \$93,550.00  | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC                         | 1 | \$98,688.58  | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2 | \$186,368.43 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                              | 1 | \$108,650.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 1 | \$100,125.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                            | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                   | 1 | \$96,900.00  | 0.39% | 0 | \$0.00 |
| FIRST SECURITY BANK                                      | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$204,950.00 | 0.82% | 0 | \$0.00 |
|  | 1 | \$84,882.89  | 0.34% | 0 | \$0.00 |
|  |   |              |       |   |        |

| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION                |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT<br>UNION                                 | 1 | \$89,884.15  | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1 | \$107,857.78 | 0.43% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$90,036.28  | 0.36% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$99,380.77  | 0.4%  | 0 | \$0.00 |
| HOLCOMB STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2 | \$188,977.63 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 2 | \$187,352.39 | 0.75% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$89,504.28  | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| HOPE FEDERAL CREDIT UNION, A<br>FEDERA                             | 1 | \$97,917.92  | 0.39% | 0 | \$0.00 |
| HPT FINANCE  | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 4 | \$397,457.61 | 1.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$199,856.94 | 0.8%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$86,800.00  | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$193,600.00 | 0.77% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CALIFORNIA<br>CORPORATION | 1 | \$99,621.60  | 0.4%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT<br>UNION                               | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |

| JUNCTION BELL FEDERAL CREDIT<br>UNION                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                      | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION            | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$88,800.00  | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$94,270.53  | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO             | 1 | \$92,700.00  | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$104,900.00 | 0.42% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$198,200.00 | 0.79% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$103,057.82 | 0.41% | 0 |        |
| MISSION FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT,INC.,AN<br>ARIZONA CORPORATION                     | 1 | \$88,388.08  | 0.35% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$190,090.58 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$576,560.00 | 2.3%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1 | \$97,850.00  | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$184,920.00 | 0.74% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 1 | \$86,284.40  | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$201,000.00 | 0.8%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$109,999.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORP                                  | 1 | \$104,362.39 | 0.42% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$107,690.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 2 | \$204,717.57 | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1 | \$86,435.36  | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 1 | \$92,750.00  | 0.37% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                               | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |

| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                    | 2 | \$203,920.00 | 0.81% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK - FREELAND                                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                             | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                          | 3 | \$307,200.00 | 1.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION                                     | 1 | \$107,851.20 | 0.43% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                          | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$93,445.07  | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP                          | 1 | \$107,185.00 | 0.43% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                               | 1 | \$89,881.48  | 0.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                 | 1 | \$104,861.73 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3 | \$311,100.00 | 1.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1 | \$95,873.58  | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 2 | \$198,700.00 | 0.79% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 1 | \$108,700.00 | 0.43% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                    | 1 | \$95,873.58  | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 2 | \$184,100.00 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2 | \$196,400.00 | 0.78% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| SOOPER CREDIT UNION                                       | 1 | \$107,361.62 | 0.43% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                      | 1 | \$90,161.47  | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 2 | \$208,100.00 | 0.83% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                       | 1 | \$101,463.15 | 0.4%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 2 | \$192,271.04 | 0.77% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                       | 1 | \$96,769.47  | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 1 | \$93,675.00  | 0.37% | 0 | \$0.00 |
| TECHE BANK AND TRUST<br>COMPANY                           | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO    | 2 | \$194,250.00 | 0.77% | 0 | \$0.00 |

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|------------------|---|------|-----------------|-----------|------|--------|
|                  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1    | \$104,405.00    | 0.42%     | 0    | \$0.00 |
|                  | TOP FLITE FINANCIAL INC, A<br>MICHIGAN CORPORATION                                  | 1    | \$93,715.39     | 0.37%     | 0    | \$0.00 |
|                  | TRUSTONE FINANCIAL  | 1    | \$104,000.00    | 0.41%     | 0    | \$0.00 |
|                  | UMB BANK, N.A.  | 1    | \$102,100.00    | 0.41%     | 0    | \$0.00 |
|                  | UNION BANK AND TRUST  | 1    | \$99,000.00     | 0.39%     | 0    | \$0.00 |
|                  | COMPANY   | 1    | \$99,000.00     | 0.39%     | U    | \$0.00 |
|                  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2    | \$204,717.57    | 0.82%     | 0    | \$0.00 |
|                  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5    | \$472,294.49    | 1.88%     | 0    | \$0.00 |
|                  | VANDYK MORTGAGE<br>CORPORATION  | 1    | \$87,717.00     | 0.35%     | 0    | \$0.00 |
|                  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2    | \$183,900.00    | 0.73%     | 0    | \$0.00 |
|                  | VENTA FINANCIAL GROUP, INC.   | 1    | \$97,843.89     | 0.39%     | 0    | \$0.00 |
|                  | VIBRANT CREDIT UNION  | 1    | \$91,500.00     | 0.36%     | 0    | \$0.00 |
|                  | VILLAGE MORTGAGE COMPANY  | 1    | \$98,000.00     | 0.39%     | 0    | \$0.00 |
|                  | WESCOM CENTRAL CREDIT UNION   | 1    | \$105,354.65    | 0.42%     | 0    | \$0.00 |
|                  | WESTCONSIN CREDIT UNION   | 1    | \$94,869.12     | 0.38%     | 0    | \$0.00 |
|                  | WISCONSIN BANK AND TRUST  | 2    | \$208,500.00    | 0.83%     | 0    | \$0.00 |
|                  | WOOD & HUSTON BANK  | 1    | \$90,000.00     | 0.36%     | 0    | \$0.00 |
|                  | WORKERS' CREDIT UNION   | 1    | \$98,000.00     | 0.39%     | 0    | \$0.00 |
|                  | YADKIN BANK   | 1    | \$108,978.00    | 0.5%      | 0    | \$0.00 |
| Total            |   | 257  | \$25,077,181.21 | 100%      | 0    | \$0.00 |
|                  |   |      |                 |           |      |        |
| 3138WFXS0        | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1    | \$417,000.00    | 0.83%     | 0    | \$0.00 |
|                  | ACADEMY MORTGAGE<br>CORPORATION   | 5    | \$1,132,250.00  | 2.26%     | 0    | \$0.00 |
|                  | ACHIEVA CREDIT UNION  | 1    | \$141,500.00    | 0.28%     | 0    | \$0.00 |
|                  | ACOPIA LLC  | 1    | \$153,000.00    | 0.31%     | 0    | \$0.00 |
|                  | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1    | \$307,500.00    | 0.61%     | 0    | \$0.00 |
|                  | ALLIANT BANK  | 1    | \$167,500.00    | 0.33%     | 0    | \$0.00 |
|                  | ALPINE BANK & TRUST CO.   | 2    | \$248,000.00    | 0.49%     | 0    | \$0.00 |
|                  | ALTANA FEDERAL CREDIT UNION   | 1    | \$226,372.35    | 0.45%     | 0    | \$0.00 |
|                  | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2    | \$450,714.88    | 0.9%      | 0    | \$0.00 |
|                  | AMERICAN PACIFIC MTG CORP   | 1    | \$307,045.67    | 0.61%     | 0    | \$0.00 |
|                  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 1    | \$152,300.00    | 0.3%      | 0    | \$0.00 |
|                  | AVIANTE MORTGAGE, A<br>CORPORATION  | 1    | \$174,715.58    | 0.35%     | 0    | \$0.00 |

| BANK FIRST NATIONAL  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| BANK OF SPRINGFIELD  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$344,560.00   | 0.69% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$317,000.00   | 0.63% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$267,200.00   | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                       | 4 | \$1,175,550.00 | 2.35% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA  | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA  | 1 | \$140,500.00   | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 1 | \$138,600.00   | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                   | 1 | \$155,800.00   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                       | 1 | \$221,500.00   | 0.44% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$1,738,600.00 | 3.47% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 2 | \$428,200.00   | 0.85% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$233,250.00   | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$186,900.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$187,300.00   | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$438,039.63   | 0.87% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1 | \$151,570.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$124,778.47   | 0.25% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$350,700.00   | 0.7%  | 0 | \$0.00 |

| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION         | 1     | \$209,169.76   | 0.42% | 0 | \$0.00 |
|---|-------|----------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT<br>UNION                | 2     | \$241,500.00   | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LL                         | C 1   | \$283,000.00   | 0.56% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                            | 1     | \$108,000.00   | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                            | 2     | \$373,600.00   | 0.75% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                       | 1     | \$116,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING  | 1     | \$245,500.00   | 0.49% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                           | 1     | \$175,500.00   | 0.35% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION      | 2     | \$246,000.00   | 0.49% | 0 | \$0.00 |
| FARMINGTON BANK                                 | 5     | \$1,192,836.20 | 2.38% | 0 | \$0.00 |
| FIDELITY BANK                                   | 1     | \$133,313.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE   | 3     | \$556,381.62   | 1.11% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATION<br>BANK              | AL 1  | \$499,000.00   | 1%    | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                         | 1     | \$137,500.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES I                    | NC. 1 | \$239,000.00   | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CRED<br>UNION           | IT 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDER<br>CREDIT UNION        | AL 1  | \$330,000.00   | 0.66% | 0 | \$0.00 |
| FIRST COUNTY BANK                               | 1     | \$287,201.97   | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 1     | \$299,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK | 1     | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIA                    | NA 1  | \$154,500.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES<br>GROUP, INC           | 1     | \$230,660.47   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE              | 1     | \$149,600.00   | 0.3%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                        | 3     | \$523,900.00   | 1.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                     | N 1   | \$280,000.00   | 0.56% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION        | 5     | \$1,294,500.00 | 2.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY          | Γ 1   | \$203,343.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A.                               | 1     | \$140,000.00   | 0.28% | 0 | \$0.00 |
| GECU  | 2     | \$197,040.21   | 0.39% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                         | 1     | \$374,500.00   | 0.75% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                | 1     | \$417,000.00   | 0.83% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                          | 1     | \$280,000.00   | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 4     | \$936,400.00   | 1.87% | 0 | \$0.00 |

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| HAWTHORN BANK   | \$0.00<br>\$0.00 | - | 0.4%  | \$200,421.29 | 1 | HAWTHORN BANK                 |
|---|------------------|---|-------|--------------|---|-------------------------------|
| HILLS BANK AND TRUST COMPANY   1   \$221,630.00   0.44%   0     HOME FEDERAL BANK   1   \$191,000.00   0.38%   0     HOMEBRIDGE FINANCIAL   1   \$198,000.00   0.44%   0     SERVICES, INC.   1   \$198,000.00   0.44%   0     HORIZON BANK, N.A.   1   \$195,300.00   0.39%   0     ISU CREDIT UNION   1   \$82,400.00   0.16%   0     J.G. WENTWORTH HOME LENDING, INC.   1   \$120,000.00   0.68%   0     INC.   LAKEVIEW LOAN SERVICING, LLC   1   \$120,000.00   0.24%   0     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$244,000.00   0.49%   0     LANDMARK CREDIT UNION   3   \$547,571.58   1.09%   0     LEADER BANK N.A.   1   \$229,170.51   0.6%   0     MEMBERS MORTGAGE COMPANY, INC.   \$238,000.00   0.47%   0     MERCANTILE BANK   1   \$64,000.00   0.13%   0     METRO BANK   1   \$268,245.76   0.54%   0     MOUNTAIN AMERICA CREDIT   1   \$224,000.00   0.45%   0     MOUNTAIN WEST FINANCIAL, INC.   1   \$203,000.00   0.41%   0     MOVEMENT MORTGAGE, LLC   2   \$622,900.00   0.12%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   0.72%   0     NATIONAL EXCHANGE BANK AND TRUST   \$115,000.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$695,150.00   0.72%   0     NATIONAL EXCHANGE BANK AND TRUST   \$185,000.00   0.73%   0     NORTHWEST FEDERAL CREDIT   1   \$229,830.03   0.6%   0     ON Q FINANCIAL, INC.   1   \$229,830.03   0.6%   0     ON Q FINANCIAL, INC.   1   \$229,830.00   0.53%   0     ON Q FINANCIAL, INC.   1   \$229,830.00   0.53%   0 |                  |   |       |              |   |                               |
| HOME FEDERAL BANK   | ¢0.00            | O | 0.46% | \$228,600.00 | 2 | HICKORY POINT BANK AND TRUST  |
| HOME FEDERAL BANK   | \$0.00           | 0 | 0.44% | \$221,630.00 | 1 | HILLS BANK AND TRUST COMPANY  |
| SERVICES, INC.   1   \$198,000.00   0.4%   0  | \$0.00           | 0 | 0.38% | \$191,000.00 | 1 | HOME FEDERAL BANK             |
| HORIZON BANK, N.A.  | \$0.00           | 0 | 0.4%  | \$198,000.00 | 1 |                               |
| ISU CREDIT UNION  | \$0.00           | 0 | 0.39% | \$195,300.00 | 1 |                               |
| I.G. WENTWORTH HOME LENDING,   1   \$340,000.00   0.68%   0   | \$0.00           |   |       |              | 1 | ·                             |
| LAKEVIEW LOAN SERVICING, LLC  | \$0.00           | 0 |       | \$340,000.00 | 1 | · ·                           |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1  | \$0.00           | 0 | 0.24% | \$120,000.00 | 1 | LAKEVIEW LOAN SERVICING, LLC  |
| LEADER BANK N.A.  | \$0.00           | 0 | 0.49% | \$244,000.00 | 1 | ·                             |
| MANSFIELD CO-OPERATIVE BANK         1         \$149,000.00         0.3%         0           MEMBERS MORTGAGE COMPANY, INC.         1         \$238,000.00         0.47%         0           MERCANTILE BANK         1         \$64,000.00         0.13%         0           METRO BANK         1         \$268,245.76         0.54%         0           MID-ISLAND MORTGAGE CORP.         1         \$224,000.00         0.45%         0           MOUNTAIN AMERICA CREDIT UNION         1         \$111,680.79         0.22%         0           MOVEMENT MORTGAGE, LLC         1         \$203,000.00         0.41%         0           MASSAU EDUCATORS FCU         1         \$360,000.00         0.72%         0           NATIONAL BANK OF KANSAS CITY         2         \$563,900.00         1.13%         0           NATIONS DIRECT MORTGAGE, LLC         1         \$315,000.00         0.63%         0           NATIONS DIRECT MORTGAGE, LLC         1         \$229,000.00         0.46%         0           NATIONS DIRECT MORTGAGE, LLC         1         \$185,000.00         0.37%         0           NORTHWEST FEDERAL CREDIT         3         \$649,141.96         1.3%         0           NUVISION FCU         2         \$695,150.00<   | \$0.00           | 0 | 1.09% | \$547,571.58 | 3 | LANDMARK CREDIT UNION         |
| MEMBERS MORTGAGE COMPANY, INC.   1   \$238,000.00   0.47%   0   | \$0.00           | 0 | 0.6%  | \$299,170.51 | 1 | LEADER BANK N.A.              |
| INC.  | \$0.00           | 0 | 0.3%  | \$149,000.00 | 1 | MANSFIELD CO-OPERATIVE BANK   |
| METRO BANK         1         \$268,245.76         0.54%         0           MID-ISLAND MORTGAGE CORP.         1         \$224,000.00         0.45%         0           MOUNTAIN AMERICA CREDIT UNION         1         \$111,680.79         0.22%         0           MOUNTAIN WEST FINANCIAL, INC.         1         \$203,000.00         0.41%         0           MOVEMENT MORTGAGE, LLC         2         \$622,900.00         1.24%         0           NASSAU EDUCATORS FCU         1         \$360,000.00         0.72%         0           NATIONAL BANK OF KANSAS CITY         2         \$563,900.00         1.13%         0           NATIONAL EXCHANGE BANK AND TRUST         1         \$315,000.00         0.63%         0           NATIONS DIRECT MORTGAGE, LLC         1         \$229,000.00         0.46%         0           NATIONS DIRECT MORTGAGE, LLC         1         \$185,000.00         0.37%         0           DBA MOTIVE LENDING         1         \$185,000.00         0.37%         0           NORTHWEST FEDERAL CREDIT UNION         3         \$649,141.96         1.3%         0           NUVISION FCU         2         \$695,150.00         1.39%         0           OCWEN LOAN SERVICING LLC         1         \$   | \$0.00           | 0 | 0.47% | \$238,000.00 | 1 | ·                             |
| MID-ISLAND MORTGAGE CORP.   1   \$224,000.00   0.45%   0     MOUNTAIN AMERICA CREDIT   1   \$111,680.79   0.22%   0     0.22%   0     0     0.22%   0   0                 | \$0.00           | 0 | 0.13% | \$64,000.00  | 1 | MERCANTILE BANK               |
| MOUNTAIN AMERICA CREDIT   1   \$111,680.79   0.22%   0  | \$0.00           | 0 | 0.54% | \$268,245.76 | 1 | METRO BANK                    |
| UNION   | \$0.00           | 0 | 0.45% | \$224,000.00 | 1 | MID-ISLAND MORTGAGE CORP.     |
| MOVEMENT MORTGAGE, LLC   2   \$622,900.00   1.24%   0     NASSAU EDUCATORS FCU   1   \$360,000.00   0.72%   0     NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   1.13%   0     NATIONAL EXCHANGE BANK AND TRUST   1   \$315,000.00   0.63%   0     NATIONS DIRECT MORTGAGE, LLC   1   \$229,000.00   0.46%   0     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$185,000.00   0.37%   0     NORTHWEST FEDERAL CREDIT UNION   3   \$649,141.96   1.3%   0     NUVISION FCU   2   \$695,150.00   1.39%   0     OCWEN LOAN SERVICING LLC   1   \$299,830.03   0.6%   0     ON Q FINANCIAL, INC.   1   \$272,500.00   0.54%   0     OPES ADVISORS, INC.   1   \$268,000.00   0.53%   0   | \$0.00           | 0 | 0.22% | \$111,680.79 | 1 |                               |
| NASSAU EDUCATORS FCU         1         \$360,000.00         0.72%         0           NATIONAL BANK OF KANSAS CITY         2         \$563,900.00         1.13%         0           NATIONAL EXCHANGE BANK AND TRUST         1         \$315,000.00         0.63%         0           NATIONS DIRECT MORTGAGE, LLC         1         \$229,000.00         0.46%         0           NATIONS DIRECT MORTGAGE, LLC         1         \$185,000.00         0.37%         0           DBA MOTIVE LENDING         1         \$649,141.96         1.3%         0           NORTHWEST FEDERAL CREDIT UNION         3         \$649,141.96         1.3%         0           NUVISION FCU         2         \$695,150.00         1.39%         0           OCWEN LOAN SERVICING LLC         1         \$299,830.03         0.6%         0           ON Q FINANCIAL, INC.         1         \$272,500.00         0.54%         0           OPES ADVISORS, INC.         1         \$268,000.00         0.53%         0   | \$0.00           | 0 | 0.41% | \$203,000.00 | 1 | MOUNTAIN WEST FINANCIAL, INC. |
| NATIONAL BANK OF KANSAS CITY   2   \$563,900.00   1.13%   0     NATIONAL EXCHANGE BANK AND TRUST   1   \$315,000.00   0.63%   0     NATIONS DIRECT MORTGAGE, LLC   1   \$229,000.00   0.46%   0     NATIONS DIRECT MORTGAGE, LLC   1   \$185,000.00   0.37%   0     DBA MOTIVE LENDING   1   \$185,000.00   0.37%   0     NORTHWEST FEDERAL CREDIT   3   \$649,141.96   1.3%   0     NUVISION FCU   2   \$695,150.00   1.39%   0     OCWEN LOAN SERVICING LLC   1   \$299,830.03   0.6%   0     ON Q FINANCIAL, INC.   1   \$272,500.00   0.54%   0     OPES ADVISORS, INC.   1   \$268,000.00   0.53%   0  | \$0.00           | 0 | 1.24% | \$622,900.00 | 2 | MOVEMENT MORTGAGE, LLC        |
| NATIONAL EXCHANGE BANK AND TRUST   1   \$315,000.00   0.63%   0   | \$0.00           | 0 | 0.72% | \$360,000.00 | 1 | NASSAU EDUCATORS FCU          |
| TRUST  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  DBA MOTIVE LENDING  NORTHWEST FEDERAL CREDIT  UNION  NUVISION FCU  COWEN LOAN SERVICING LLC  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  1 \$315,000.00 0.63% 0  \$185,000.00 0.46% 0  \$185,000.00 0.37% 0  \$185,000.00 0.37% 0  \$185,000.00 0.37% 0  \$185,000.00 0.37% 0  \$299,830.03 0.6% 0  \$299,830.03 0.6% 0  \$272,500.00 0.54% 0  OPES ADVISORS, INC.  | \$0.00           | 0 | 1.13% | \$563,900.00 | 2 | NATIONAL BANK OF KANSAS CITY  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$185,000.00         0.37%         0           NORTHWEST FEDERAL CREDIT UNION         3         \$649,141.96         1.3%         0           NUVISION FCU         2         \$695,150.00         1.39%         0           OCWEN LOAN SERVICING LLC         1         \$299,830.03         0.6%         0           ON Q FINANCIAL, INC.         1         \$272,500.00         0.54%         0           OPES ADVISORS, INC.         1         \$268,000.00         0.53%         0   | \$0.00           | 0 | 0.63% | \$315,000.00 | 1 |                               |
| DBA MOTIVE LENDING         1         \$185,000.00         0.37%         0           NORTHWEST FEDERAL CREDIT UNION         3         \$649,141.96         1.3%         0           NUVISION FCU         2         \$695,150.00         1.39%         0           OCWEN LOAN SERVICING LLC         1         \$299,830.03         0.6%         0           ON Q FINANCIAL, INC.         1         \$272,500.00         0.54%         0           OPES ADVISORS, INC.         1         \$268,000.00         0.53%         0  | \$0.00           | 0 | 0.46% | \$229,000.00 | 1 | NATIONS DIRECT MORTGAGE, LLC  |
| UNION  NUVISION FCU  2 \$695,150.00 1.39% 0  OCWEN LOAN SERVICING LLC  1 \$299,830.03 0.6% 0  ON Q FINANCIAL, INC.  1 \$272,500.00 0.54% 0  OPES ADVISORS, INC.  1 \$268,000.00 0.53% 0   | \$0.00           | 0 | 0.37% | \$185,000.00 | 1 |                               |
| OCWEN LOAN SERVICING LLC         1         \$299,830.03         0.6%         0           ON Q FINANCIAL, INC.         1         \$272,500.00         0.54%         0           OPES ADVISORS, INC.         1         \$268,000.00         0.53%         0   | \$0.00           | 0 | 1.3%  | \$649,141.96 | 3 |                               |
| ON Q FINANCIAL, INC.         1         \$272,500.00         0.54%         0           OPES ADVISORS, INC.         1         \$268,000.00         0.53%         0  | \$0.00           | 0 | 1.39% | \$695,150.00 | 2 | NUVISION FCU                  |
| OPES ADVISORS, INC. 1 \$268,000.00 0.53% 0  | \$0.00           | 0 | 0.6%  | \$299,830.03 | 1 | OCWEN LOAN SERVICING LLC      |
|   | \$0.00           | 0 | 0.54% | \$272,500.00 | 1 | ON Q FINANCIAL, INC.          |
| DPANCE COUNTY'S CREDIT LINION 1 \$207,000,00 0,61% 0  | \$0.00           | 0 | 0.53% | \$268,000.00 | 1 | OPES ADVISORS, INC.           |
|   | \$0.00           | 0 | 0.61% | \$307,000.00 | 1 | ORANGE COUNTY'S CREDIT UNION  |
| ORNL FEDERAL CREDIT UNION 1 \$144,000.00 0.29% 0  | \$0.00           | 0 | 0.29% | \$144,000.00 | 1 | ORNL FEDERAL CREDIT UNION     |
| PARKSIDE LENDING LLC 3 \$835,000.00 1.67% 0   | \$0.00           | 0 | 1.67% | \$835,000.00 | 3 | PARKSIDE LENDING LLC          |
| PENTAGON FEDERAL C. U. 3 \$680,550.46 1.36% 0   | \$0.00           | 0 | 1.36% | \$680,550.46 | 3 | PENTAGON FEDERAL C. U.        |
| PINAL COUNTY FEDERAL CREDIT 1 \$142,704.33 0.28% 0  | \$0.00           | 0 | 0.28% | \$142,704.33 | 1 |                               |
| PINNACLE CAPITAL MORTGAGE 1 \$212,000.00 0.42% 0  | \$0.00           | 0 | 0.42% | \$212,000.00 | 1 |                               |

| POLICE & FIRE FEDERAL CREDIT<br>UNION            | 1  | \$175,000.00                 | 0.35% | 0 | \$0.00 |
|--|----|------------------------------|-------|---|--------|
| R P FUNDING INC.                                 | 1  | \$277,400.00                 | 0.55% | 0 | \$0.00 |
| RENASANT BANK                                    | 1  | \$361,383.87                 | 0.72% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                              | 2  | \$333,500.00                 | 0.67% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$175,000.00                 | 0.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION                               | 2  | \$335,863.56                 | 0.67% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION                         | 1  | \$199,447.00                 | 0.4%  | 0 | \$0.00 |
| SAFE CREDIT UNION                                | 2  | \$490,482.77                 | 0.98% | 0 | \$0.00 |
| SALAL CREDIT UNION                               | 1  | \$364,000.00                 | 0.73% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION             | 1  | \$312,000.00                 | 0.62% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION         | 1  | \$151,500.00                 | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.         | 1  | \$186,475.67                 | 0.37% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT<br>UNION                | 1  | \$224,000.00                 | 0.45% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION           | 1  | \$90,000.00                  | 0.18% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                           | 1  | \$248,000.00                 | 0.49% | 0 | \$0.00 |
| ST.MARY'S BANK                                   | 1  | \$228,650.00                 | 0.46% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY               | 1  | \$173,000.00                 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                          | 4  | \$920,809.33                 | 1.84% | 0 | \$0.00 |
| STEARNS LENDING INC.                             | 5  | \$1,443,800.00               | 2.88% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                        | 1  | \$180,000.00                 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST                            | 1  | \$204,000.00                 | 0.41% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION              | 1  | \$177,300.00                 | 0.35% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT<br>UNION               | 1  | \$118,800.00                 | 0.24% | 0 | \$0.00 |
| TIMBERWOOD BANK                                  | 1  | \$190,133.78                 | 0.38% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                       | 1  | \$81,000.00                  | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                       | 4  | \$1,195,351.96               | 2.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION         | 1  | \$208,000.00                 | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION       | 12 | \$2,794,026.88               | 5.58% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION | 1  | \$312,350.00                 | 0.62% | 0 | \$0.00 |
| <br>UNIVERSITY FEDERAL CREDIT<br>UNION           | 1  | \$254,914.83                 | 0.51% | 0 | \$0.00 |
|  |    |                              |       |   |        |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION           | 3  | \$480,500.00                 | 0.96% | 0 | \$0.00 |
|  | 3  | \$480,500.00<br>\$209,000.00 | 0.96% | 0 |        |

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|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP         |     |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$417,000.00    | 0.83% | 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$195,000.00    | 0.37% | 0 | \$0.00 |
| Total     |   | 226 | \$50,105,861.79 | 100%  | 0 | \$0.00 |
| 3138WFXT8 | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$210,000.00    | 0.28% | 0 | \$0.00 |
|           | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE.                                   | 1   | \$417,000.00    | 0.55% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$417,000.00    | 0.55% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD   | 1   | \$310,200.00    | 0.41% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 1   | \$280,000.00    | 0.37% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 17  | \$5,102,200.00  | 6.75% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST  | 1   | \$240,000.00    | 0.32% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.   | 1   | \$191,000.00    | 0.25% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$312,800.00    | 0.41% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1   | \$189,000.00    | 0.25% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS             | 1   | \$235,000.00    | 0.31% | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST<br>COMPANY  | 1   | \$289,600.00    | 0.38% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1   | \$368,500.00    | 0.49% | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                                 | 1   | \$325,600.00    | 0.43% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                              | 1   | \$230,988.04    | 0.31% | 0 | \$0.00 |
|           | BANK SNB  | 1   | \$357,000.00    | 0.47% | 0 | \$0.00 |
|           | BANKERS' BANK   | 1   | \$180,000.00    | 0.24% | 0 | \$0.00 |
|           | BANKNEWPORT   | 1   | \$269,600.00    | 0.36% | 0 | \$0.00 |
|           | BANNER BANK   | 1   | \$187,000.00    | 0.25% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 2   | \$478,206.00    | 0.63% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 2   | \$507,000.00    | 0.67% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 2   | \$515,800.00    | 0.68% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION  | 6   | \$1,524,000.00  |       | 0 | \$0.00 |
|           | BLUELEAF LENDING LLC.   | 1   | \$202,000.00    |       | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 1   | \$238,000.00    | 0.31% | 0 | \$0.00 |

| BOKF NA DBA BANK OF KANSAS<br>CITY  | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF TEXAS   | 1 | \$207,680.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                                    | 1 | \$372,000.00   | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                       | 9 | \$2,469,507.45 | 3.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                  | 2 | \$503,070.91   | 0.67% | 0 | \$0.00 |
| CB&S BANK   | 1 | \$194,149.42   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$215,000.00   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$202,500.00   | 0.27% | 0 | \$0.00 |
| CHARTER BANK, 455 6TH STREET,<br>WAUKEE, IOWA 50263                             | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$320,000.00   | 0.42% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                       | 1 | \$343,200.00   | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$230,500.00   | 0.3%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD  | 3 | \$705,652.00   | 0.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$197,400.00   | 0.26% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 1 | \$239,348.07   | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION   | 1 | \$204,250.00   | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$193,500.00   | 0.26% | 0 | \$0.00 |
| ETHOS LENDIMN==NG LLC, A<br>LIMITED LIABILITY COMPANY                           | 1 | \$291,500.00   | 0.39% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>CO.   | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION   | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$323,000.00   | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$374,500.00   | 0.5%  | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIBILITY CORPORATION | 1 | \$333,500.00   | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                   | 1 | \$362,000.00   | 0.48% | 0 | \$0.00 |
|   | 5 | \$1,398,500.00 | 1.85% | 0 | \$0.00 |
| •   | • | •              |       |   | •      |

| FINANCE OF AMERICA MORTGAGE<br>LLC                        |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST BANK PUERTO RICO                                    | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                      | 1 | \$365,796.29   | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 8 | \$2,860,400.00 | 3.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 2 | \$398,115.51   | 0.53% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$251,000.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 3 | \$962,450.00   | 1.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 5 | \$2,275,696.17 | 3.01% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 2 | \$470,137.59   | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                    | 1 | \$236,000.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 1 | \$330,551.84   | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION     | 1 | \$388,800.00   | 0.51% | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$644,500.00   | 0.85% | 0 | \$0.00 |
| GRAYSTINE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY     | 1 | \$361,600.00   | 0.48% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 4 | \$1,155,095.14 | 1.53% | 0 | \$0.00 |
| GREENBOX LOANS, INC.                                      | 1 | \$405,000.00   | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                              | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION                        | 1 | \$248,909.52   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 3 | \$910,571.24   | 1.2%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                   | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$252,000.00   | 0.33% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$415,000.00   | 0.55% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$585,000.00   | 0.77% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| LENDA, INC  | 1 | \$392,000.00   | 0.52% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA<br>CORPORATION               | 1 | \$296,176.12   | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                               | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION     | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |

| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1  | \$415,144.34   | 0.55% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                          | 1  | \$229,900.00   | 0.3%  | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS<br>BANK                 | 1  | \$331,200.00   | 0.44% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION               | 1  | \$187,400.00   | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                             | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                 | 1  | \$303,900.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK                                     | 1  | \$204,400.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                    | 3  | \$670,890.00   | 0.89% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                        | 2  | \$746,600.00   | 0.99% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                | 1  | \$208,000.00   | 0.28% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                                 | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 |
| NORWOOD BANK  | 1  | \$194,600.00   | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                          | 2  | \$405,600.00   | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK                                   | 4  | \$1,096,600.00 | 1.45% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                          | 1  | \$221,500.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL              | 1  | \$183,600.00   | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                | 2  | \$637,000.00   | 0.84% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                              | 18 | \$5,193,337.54 | 6.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION    | 1  | \$273,788.40   | 0.36% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                       | 2  | \$412,800.00   | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                    | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                 | 2  | \$629,500.00   | 0.83% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                 | 1  | \$204,000.00   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                    | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC.                         | 2  | \$649,552.21   | 0.86% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                        | 1  | \$408,800.00   | 0.54% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                              | 2  | \$733,546.18   | 0.97% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN<br>ASSOCIATION                | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                    | 1  | \$204,700.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.               | 1  | \$224,018.57   | 0.3%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                            | 1  | \$287,996.00   | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 2  | \$397,791.09   | 0.53% | 0 | \$0.00 |
| SACU  | 1  | \$197,600.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION                                   | 1  | \$336,800.00   | 0.45% | 0 | \$0.00 |
|   | 2  | \$501,500.00   | 0.66% | 0 | \$0.00 |

| SALEM FIVE MORTGAGE<br>COMPANY, LLC   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SANTANDER BANK, N.A.  | 2 | \$361,000.00   | 0.48% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1 | \$257,000.00   | 0.34% | 0 |        |
| SECURITY SAVINGS BANK, A<br>DIVISION OF FARMERS &<br>MERCHANTS SAVINGS BANK | 1 | \$377,840.00   | 0.5%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                    | 2 | \$429,306.35   | 0.57% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$267,000.00   | 0.35% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                      | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 5 | \$1,645,595.00 | 2.18% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT<br>UNION  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$1,004,642.62 | 1.33% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.   | 1 | \$410,000.00   | 0.54% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$204,480.00   | 0.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2 | \$417,200.00   | 0.55% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS  | 3 | \$620,000.00   | 0.82% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                            | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL<br>BANK OF RIVERHEAD                            | 3 | \$722,000.00   | 0.95% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND               | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1 | \$228,500.00   | 0.3%  | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$244,400.00   | 0.32% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 2 | \$400,000.00   | 0.53% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                    | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT<br>UNION                                      | 1 | \$496,000.00   | 0.66% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                    | 1 | \$309,000.00   | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A                     | 3 | \$915,700.49   | 1.21% | 0 | \$0.00 |

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|           | CALIFORNIA CORPORATION  | Ī   |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3   | \$697,440.93    | 0.92% | 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 4   | \$1,132,800.00  | 1.5%  | 0 | \$0.00 |
|           | UW CREDIT UNION   | 3   | \$619,796.66    | 0.82% | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1   | \$189,600.00    | 0.25% | 0 | \$0.00 |
|           | VISIONBANK OF IOWA, A<br>CORPORATION  | 1   | \$231,300.00    | 0.31% | 0 | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES   | 1   | \$180,000.00    | 0.24% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1   | \$298,691.42    | 0.39% | 0 | \$0.00 |
|           | WORKERS' CREDIT UNION   | 2   | \$453,598.72    | 0.6%  | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1   | \$365,000.00    | 0.48% | 0 | \$0.00 |
|           | Unavailable   | 1   | \$188,080.00    | 0.24% | 0 | \$0.00 |
| Total     |   | 273 | \$75,636,087.83 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WFXU5 | ABBEVILLE BUILDING & LOAN   | 1   | \$107,000.00    | 0.42% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 5   | \$492,250.00    | 1.92% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$100,000.00    | 0.39% | 0 | \$0.00 |
|           | ALERUS FINANCIAL N.A . DBA<br>ALERUS MORTGAGE                                       | 1   | \$100,000.00    | 0.39% | 0 | \$0.00 |
|           | ALLIANT BANK  | 1   | \$90,810.11     | 0.35% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$98,850.00     | 0.39% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 1   | \$104,000.00    | 0.41% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16362)  | 1   | \$84,264.89     | 0.33% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$100,000.00    | 0.39% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1   | \$93,750.00     | 0.37% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1   | \$108,000.00    | 0.42% | 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 1   | \$89,700.00     | 0.35% | 0 | \$0.00 |
|           | BANK FORWARD  | 1   | \$94,096.00     | 0.37% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1   | \$97,000.00     | 0.38% | 0 | \$0.00 |
|           | BANK OF COMMERCE, A<br>CORPORATION  | 1   | \$85,000.00     | 0.33% | 0 | \$0.00 |
|           | BANK OF ENGLAND - COR   | 1   | \$108,000.00    | 0.42% | 0 | \$0.00 |
|           | BANK OF GALESVILLE  | 1   | \$100,000.00    | 0.39% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 6   | \$565,813.90    | 2.21% | 0 | \$0.00 |

| BANK OF TRAVELERS REST  | 2 | \$200,149.33 | 0.78% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| BANKERS TRUST COMPANY   | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 2 | \$176,264.12 | 0.69% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$104,800.00 | 0.41% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                    | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                 | 2 | \$199,200.00 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                       | 1 | \$95,700.00  | 0.37% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                      | 2 | \$186,941.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$108,200.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                    | 1 | \$93,000.00  | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5 | \$482,000.00 | 1.88% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                                 | 1 | \$104,546.57 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$196,850.49 | 0.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                               | 1 | \$85,500.00  | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$94,200.00  | 0.37% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION - CO                          | 1 | \$95,514.05  | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION | 1 | \$102,600.00 | 0.4%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$202,800.00 | 0.79% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| DSB   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$99,572.49  | 0.39% | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 2 | \$191,520.00 | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |

| FARMERS BANK & CAPITAL TRUST<br>COMPANY  | 1 | \$98,000.00  | 0.38% | 0 | \$0.00 |   |
|--|---|--------------|-------|---|--------|---|
| FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |   |
| FARMINGTON BANK  | 1 | \$91,955.27  | 0.36% | 0 | \$0.00 | _ |
| FHLB/PROSPECT MORTGAGE   | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |   |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 2 | \$208,482.00 | 0.81% | 0 | \$0.00 |   |
| FINANCE OF AMERICA MORTGAGE<br>LLC   | 1 | \$109,400.00 | 0.43% | 0 | \$0.00 |   |
| FIRELANDS FEDERAL CREDIT<br>UNION  | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |   |
| FIRST BANK & TRUST   | 1 | \$102,600.00 | 0.4%  | 0 | \$0.00 |   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |   |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |   |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$91,490.00  | 0.36% | 0 | \$0.00 |   |
| FIRST FARMERS STATE BANK   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |   |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |   |
| FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |   |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF<br>CARLYLE  | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK, AMES,<br>IOWA, A NATIONAL BANK, 405 5TH<br>STREET, AMES, IA 50010 | 1 | \$102,600.00 | 0.4%  | 0 | \$0.00 |   |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI   | 1 | \$85,100.00  | 0.33% | 0 | \$0.00 |   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1 | \$88,500.00  | 0.34% | 0 | \$0.00 |   |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 1 | \$89,200.00  | 0.35% | 0 | \$0.00 |   |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 3 | \$297,765.17 | 1.16% | 0 | \$0.00 |   |
| FORT COMMUNITY CREDIT UNION  | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 |   |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$98,500.00  | 0.38% | 0 | \$0.00 |   |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$88,900.00  | 0.35% | 0 | \$0.00 |   |
| GARDNER FINANCIAL SERVICES,<br>LTD - C   | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |   |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$614,231.05 | 2.39% | 0 | \$0.00 |   |
| GREAT LAKES CREDIT UNION   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |   |
| GREAT MIDWEST BANK   | 1 | \$101,481.97 | 0.4%  | 0 | \$0.00 |   |
| GTE FEDERAL CREDIT UNION   | 1 | \$102,500.00 | 0.4%  | 0 | \$0.00 |   |
| GUARANTY TRUST COMPANY   | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |   |
| GUILD MORTGAGE COMPANY   | 5 | \$470,825.81 | 1.84% | 0 | \$0.00 |   |
|  |   |              |       |   |        |   |

| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION | 1 | \$107,533.62 | 0.42% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN<br>CORPORATION               | 1 | \$105,423.26 | 0.41% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                              | 1 | \$87,750.00  | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                        | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK                                   | 2 | \$184,500.00 | 0.72% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                               | 1 | \$102,400.00 | 0.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                  | 1 | \$90,250.00  | 0.35% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL<br>CREDIT UNION             | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION               | 1 | \$96,089.21  | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                      | 2 | \$195,365.73 | 0.76% | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT<br>UNION                 | 1 | \$103,100.00 | 0.4%  | 0 | \$0.00 |
| INTEGRITY FIRST BANK                                | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                 | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                   | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                           | 2 | \$203,800.00 | 0.79% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION           | 1 | \$98,177.93  | 0.38% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION                            | 1 | \$102,700.00 | 0.4%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC<br>COR                   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                         | 1 | \$97,500.00  | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                  | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                           | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| LOAN SIMPLE, INC                                    | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                  | 1 | \$88,500.00  | 0.34% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT<br>UNION                  | 1 | \$99,800.00  | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION             | 1 | \$100,059.84 | 0.39% | 0 | \$0.00 |
| METRO BANK  | 1 | \$109,036.58 | 0.42% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                           | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                          | 1 | \$90,950.00  | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK                                     | 1 | \$93,000.00  | 0.36% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$96,780.26  | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                 | 2 | \$189,650.00 | 0.74% | 0 | \$0.00 |
| MORTGAGENETWORK                                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                               | 1 | \$99,581.04  | 0.39% | 0 | \$0.00 |

| MOVEMENT MORTGAGE, LLC                                    | 5 | \$500,404.57           | 1.95%   | 0 | \$0.00 |
|---|---|------------------------|---------|---|--------|
| NATIONS LENDING CORPORATION                               | 1 | \$105,600.00           | 0.41%   | 0 | \$0.00 |
| NORTHWOODS BANK FO  | 1 | \$86,000.00            | 0.34%   | 0 | \$0.00 |
| MINNESOTA   | 1 | \$80,000.00            | 0.34%   | U | \$0.00 |
| NORTHWOODS BANK OF  | 1 | \$92,000.00            | 0.36%   | 0 | \$0.00 |
| MINNESOTA   | 1 |                        |         |   | ·      |
| NUMERICA CREDIT UNION                                     | 1 | \$95,000.00            | 0.37%   | 0 |        |
| NUVISION FCU  | 2 | \$202,500.00           | 0.79%   | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$102,500.00           | 0.4%    | 0 | \$0.00 |
| ONEUNITED BANK, A   |   |                        |         |   |        |
| MASSACHUSETTS CHARTERED                                   | 1 | \$100,000.00           | 0.39%   | 0 | \$0.00 |
| TRUST COMPANY   |   | <b>\$204.000.00</b>    | 0.=0~   |   | 40.00  |
| ORANGE COUNTY'S CREDIT UNION                              | 2 | \$201,000.00           | 0.78%   | 0 |        |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$103,200.00           | 0.4%    | 0 |        |
| PARKSIDE LENDING LLC                                      | 1 | \$100,000.00           | 0.39%   | 0 |        |
| PEOPLES COMMUNITY BANK                                    | 1 | \$105,000.00           | 0.41%   | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$96,000.00            | 0.37%   | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                                     | 1 | \$107,000.00           | 0.42%   | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$86,100.00            | 0.34%   | 0 |        |
| PLAZA HOME MORTGAGE                                       | 3 | \$290,900.00           | 1.13%   | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$108,958.68           | 0.42%   | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$95,000.00            | 0.37%   | 0 | \$0.00 |
| CORPORATION   | 1 | ·                      |         |   |        |
| QUALSTAR CREDIT UNION                                     | 1 | \$102,000.00           | 0.4%    | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL                               | 1 | \$108,400.00           | 0.42%   | 0 | \$0.00 |
| CREDIT UNION  |   |                        |         |   | ·      |
| RENASANT BANK   | 4 | \$393,935.12           | 1.54%   | 0 |        |
| ROYAL UNITED MORTGAGE LLC                                 | 4 | \$388,300.00           | 1.51%   | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$99,800.00            | 0.39%   | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2 | \$200,000.00           | 0.78%   | 0 | \$0.00 |
| SALEM FIVE MORTGAGE                                       | 2 | \$203,000.00           | 0.79%   | 0 | \$0.00 |
| COMPANY, LLC  | 2 | \$203,000.00           | 0.1770  | U | Ψ0.00  |
| SECURITY NATIONAL BANK OF<br>OMAHA                        | 1 | \$100,000.00           | 0.39%   | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL                                  |   | \$ 604 0 <b>7</b> 0 00 | 2 2 7 ~ |   | 40.00  |
| CREDIT UNION  | 6 | \$601,850.00           | 2.35%   | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE                                 | 2 | #200 550 00            | 0.010   | 0 | Φ0.00  |
| COMPANY   | 2 | \$208,550.00           | 0.81%   | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$100,000.00           | 0.39%   | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 1 | \$93,380.34            | 0.36%   | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                    | 1 | \$105,200.00           | 0.41%   | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1 | \$105,000.00           | 0.41%   | 0 | \$0.00 |
| STATE STREET BANK   | 1 | \$94,400.00            | 0.37%   | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 2 | \$199,650.85           | 0.78%   | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,                                | 1 | ·                      |         |   |        |
| INC.  | I | \$105,000.00           | 0.41%   | 0 | \$0.00 |
|   |   | •                      |         |   |        |

|   | TALMER BANK AND TRUST   | 3 | \$274,340.27 | 1.07% | 0 | \$0.00 |
|---|---|---|--------------|-------|---|--------|
|   | TEUTOPOLIS STATE BANK   | 1 | \$96,360.34  | 0.38% | 0 | \$0.00 |
|   | TEXAS TECH FEDERAL CREDIT<br>UNION  | 1 | \$91,304.00  | 0.36% | 0 | \$0.00 |
|   | THE FARMERS BANK OF LIBERTY   | 2 | \$191,500.00 | 0.75% | 0 | \$0.00 |
|   | THE FEDERAL SAVINGS BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|   | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
|   | THE FIRST NATIONAL BANK OF FORT SMITH   | 1 | \$108,450.00 | 0.42% | 0 | \$0.00 |
|   | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 2 | \$204,400.00 | 0.8%  | 0 | \$0.00 |
|   | TRIDENT MORTGAGE COMPANY LP   | 1 | \$99,572.49  | 0.39% | 0 | \$0.00 |
|   | TROY BANK AND TRUST   | 1 | \$89,221.65  | 0.35% | 0 | \$0.00 |
|   | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 7 | \$652,658.82 | 2.54% | 0 | \$0.00 |
|   | UNITED COMMUNITY BANK   | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 |
|   | UNITED CONSUMERS CREDIT UNION   | 1 | \$104,555.62 | 0.41% | 0 | \$0.00 |
|   | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|   | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2 | \$188,004.76 | 0.73% | 0 | \$0.00 |
|   | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$191,673.04 | 0.75% | 0 | \$0.00 |
|   | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1 | \$103,361.94 | 0.4%  | 0 | \$0.00 |
|   | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1 | \$100,568.21 | 0.39% | 0 | \$0.00 |
|   | VIBRANT CREDIT UNION  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
|   | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$101,800.00 | 0.4%  | 0 | \$0.00 |
|   | WASHINGTON TRUST BANK   | 1 | \$94,344.93  | 0.37% | 0 | \$0.00 |
|   | WE FLORIDA FINANCIAL  | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 |
|   | WEBSTER BANK, N.A.  | 3 | \$298,318.16 | 1.16% | 0 | \$0.00 |
|   | WEOKIE CREDIT UNION   | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
|   | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 3 | \$283,387.61 | 1.1%  | 0 | \$0.00 |
|   | WISCONSIN BANK AND TRUST  | 1 | \$93,600.00  | 0.36% | 0 | \$0.00 |
|   | WORKERS' CREDIT UNION   | 2 | \$198,126.50 | 0.77% | 0 | \$0.00 |
|   | WR STARKEY MORTGAGE L.L.P   | 1 | \$99,576.79  | 0.39% | 0 | \$0.00 |
|   | XCEED FINANCIAL FEDERAL<br>CREDIT UNION   | 1 | \$100,135.50 | 0.39% | 0 | \$0.00 |
| I | Unavailable   | 3 | \$282,722.93 | 1.09% | 0 | \$0.00 |

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| Total     |  | 262 | \$25,656,934.81 | 100%  | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|
|           | A GARRIAN A SOCIETA A SOCI |     |                 |       |   |        |
| 3138WFXV3 | ACADEMY MORTGAGE<br>CORPORATION  | 3   | \$340,000.00    | 1.39% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1   | \$120,900.00    | 0.49% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 2   | \$226,763.48    | 0.92% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$120,000.00    | 0.49% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.   | 1   | \$122,500.00    | 0.5%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 1   | \$117,500.00    | 0.48% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1   | \$120,000.00    | 0.49% |   |        |
|           | ARVEST BANK  | 1   | \$119,492.14    | 0.49% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA   | 1   | \$120,000.00    | 0.49% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1   | \$112,000.00    | 0.46% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC  | 1   | \$110,400.00    | 0.45% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS  | 1   | \$120,000.00    | 0.49% | 0 | \$0.00 |
|           | BANK MIDWEST   | 1   | \$115,000.00    | 0.47% | 0 | \$0.00 |
|           | BANK OF THE OZARKS   | 1   | \$123,500.00    | 0.5%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 3   | \$342,444.24    | 1.4%  | 0 | \$0.00 |
|           | BANKERS' BANK  | 1   | \$113,000.00    | 0.46% | 0 | \$0.00 |
|           | BANKUNITED, N.A.   | 1   | \$112,000.00    | 0.46% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 2   | \$235,000.00    | 0.96% |   |        |
|           | BAYCOAST BANK  | 1   | \$119,481.80    | 0.49% | _ | \$0.00 |
|           | BELL STATE BANK & TRUST  | 1   | \$120,000.00    | 0.49% |   | \$0.00 |
|           | BLACKHAWK BANK   | 1   | \$124,800.00    | 0.51% | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT<br>UNION  | 2   | \$229,000.00    | 0.93% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK  | 1   | \$112,000.00    | 0.46% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF<br>OKLAHOMA  | 1   | \$124,000.00    | 0.51% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF TEXAS  | 1   | \$121,429.00    | 0.5%  | 0 | \$0.00 |
|           | BREMER BANK NA   | 1   | \$124,000.00    | 0.51% | 0 | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION  | 1   | \$119,200.00    | 0.49% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 1   | \$119,741.55    | 0.49% |   | ,      |
|           | CARROLLTON BANK  | 1   | \$120,000.00    | 0.49% |   |        |
|           | CASHCALL MORTGAGE  | 4   | \$466,700.00    | 1.9%  | 0 | \$0.00 |

| CENTURY LENDING COM   | IPANY 1                               | \$113,900.00 | 0.46% | 0 | \$0.00 |
|---|---------------------------------------|--------------|-------|---|--------|
| CF BANK   | 1                                     | \$110,000.00 | 0.45% | 0 | \$0.00 |
| CHAMPION CREDIT UNIO  | ON 1                                  | \$110,000.00 | 0.45% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CLUNION   | REDIT 1                               | \$120,000.00 | 0.49% | 0 | \$0.00 |
| CMG MORTGAGE, INC. D<br>FINANCIA                                  | BA CMG 1                              | \$116,000.00 | 0.47% | 0 | \$0.00 |
| COLONIAL NATIONAL M<br>A DIVISION OF COLONIA                      | · · · · · · · · · · · · · · · · · · · | \$228,257.78 | 0.93% | 0 | \$0.00 |
| COMMUNITY BANK  | 1                                     | \$120,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY WEST CREI   | DIT UNION 1                           | \$110,000.00 | 0.45% | 0 | \$0.00 |
| COMPASS MORTGAGE IN   | VC 1                                  | \$121,000.00 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UN   | ION 1                                 | \$116,638.55 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF AMER  | ICA 1                                 | \$115,902.38 | 0.47% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | S 1                                   | \$116,000.00 | 0.47% | 0 | \$0.00 |
| DAKOTA COMMUNITY B<br>TRUST, N.A.                                 | ANK & 1                               | \$115,000.00 | 0.47% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1                                     | \$120,000.00 | 0.49% | 0 | \$0.00 |
| DESERT SCHOOLS FEDER<br>UNION                                     | RAL CREDIT 2                          | \$233,775.00 | 0.95% | 0 | \$0.00 |
| DRAPER AND KRAMER M<br>CORP. DBA 1ST ADVANT<br>MORTGAGE A CORPORA | AGE 1                                 | \$119,735.92 | 0.49% | 0 | \$0.00 |
| DUPONT COMMUNITY CI<br>UNION                                      | REDIT 1                               | \$118,400.00 | 0.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UN  | ION 2                                 | \$231,000.00 | 0.94% | 0 | \$0.00 |
| EMORTGAGE MANAGEM   | IENT LLC 1                            | \$122,000.00 | 0.5%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT U  | NION 1                                | \$112,028.67 | 0.46% | 0 | \$0.00 |
| EQUITY BANK   | 1                                     | \$115,500.00 | 0.47% | 0 | \$0.00 |
| EXCHANGE BANK & TRU   | UST 1                                 | \$117,500.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       |                                       | \$111,510.00 | 0.45% | 0 | \$0.00 |
| FARMERS AND MERCHA  | NTS BANK 1                            | \$119,500.00 | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK, I<br>CORPORATION                              | IOWA 1                                | \$120,000.00 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1                                     | \$120,000.00 | 0.49% | 0 | \$0.00 |
| FEDCOM CREDIT UNION   | 1                                     | \$112,930.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FI<br>BANK MORTGAGE                           | DELITY 1                              | \$115,314.43 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA M<br>LLC                                       | IORTGAGE 1                            | \$116,800.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SER   | VICES INC. 1                          | \$120,000.00 | 0.49% | 0 | \$0.00 |
| FIRST COMMUNITY CREI  | DIT UNION 1                           | \$119,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FINANCIAL CREDI   | T UNION 1                             | \$117,600.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | ζ 1                                   | \$121,500.00 | 0.5%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N   | I.A. 2                                | \$242,750.00 | 0.99% | 0 | \$0.00 |
| FIRST OPTION MORTGAC  | E.LLC 1                               | \$121,000.00 | 0.49% | 0 | \$0.00 |

| FIRST RELIANCE BANK  | 3 | \$360,388.49                | 1.47% | 0 | \$0.00  |
|--|---|-----------------------------|-------|---|---------|
| FIRST ROBINSON SAVINGS BANK  | 1 | \$118,400.00                | 0.48% | 0 | \$0.00  |
| N.A.   |   | <b>4</b> 0 <b>,</b> 10 0000 |       |   | 7 3 3 3 |
| FIRST STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1 | \$121,600.00                | 0.5%  | 0 | \$0.00  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1 | \$124,000.00                | 0.51% | 0 | \$0.00  |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 3 | \$353,300.00                | 1.44% | 0 | \$0.00  |
| FORUM CREDIT UNION   | 1 | \$112,023.89                | 0.46% | 0 | \$0.00  |
| FREEDOM MORTGAGE<br>CORPORATION  | 2 | \$230,200.00                | 0.94% | 0 | \$0.00  |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$474,827.83                | 1.94% | 0 | \$0.00  |
| GECU   | 1 | \$123,500.00                | 0.5%  | 0 | \$0.00  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY               | 1 | \$110,525.47                | 0.45% | 0 | \$0.00  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY               | 1 | \$120,965.84                | 0.49% | 0 | \$0.00  |
| GLACIER HILLS CREDIT UNION   | 1 | \$123,500.00                | 0.5%  | 0 | \$0.00  |
| GMFS, LLC  | 1 | \$119,000.00                | 0.49% | 0 | \$0.00  |
| GREATER NEVADA MORTGAGE  | 2 | \$231,700.00                | 0.94% | 0 | \$0.00  |
| GUARDIAN CREDIT UNION  | 1 | \$123,600.00                | 0.5%  | 0 | \$0.00  |
| GUILD MORTGAGE COMPANY   | 3 | \$351,603.66                | 1.43% | 0 | \$0.00  |
| GULF COAST EDUCATORS FEDERAL<br>CREDIT UNION                                       | 1 | \$112,000.00                | 0.46% | 0 | \$0.00  |
| HAWTHORN BANK  | 1 | \$119,500.00                | 0.49% | 0 | \$0.00  |
| HOME FINANCING CENTER, INC.  | 1 | \$110,000.00                | 0.45% | 0 | \$0.00  |
| HOME POINT FINANCIAL<br>CORPORATION  | 1 | \$123,225.00                | 0.5%  | 0 | \$0.00  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 1 | \$123,000.00                | 0.5%  | 0 | \$0.00  |
| HORIZON BANK, N.A.   | 1 | \$114,000.00                | 0.46% | 0 | \$0.00  |
| HOUSTONIAN MORTGAGE GROUP  | 1 | \$122,700.00                | 0.5%  | 0 | \$0.00  |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1 | \$115,768.13                | 0.47% | 0 | \$0.00  |
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$115,500.00                | 0.47% | 0 | \$0.00  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$113,250.00                | 0.46% | 0 | \$0.00  |
| IMAGINE HOME LENDING, LLC  | 1 | \$110,000.00                | 0.45% | 0 | \$0.00  |
| INDEPENDENT BANK   | 1 | \$115,200.00                | 0.47% | 0 | \$0.00  |
| JAMES B. NUTTER & COMPANY  | 1 | \$120,000.00                | 0.49% | 0 | \$0.00  |
| JMAC LENDING, INC.   | 1 | \$116,000.00                | 0.47% | 0 | \$0.00  |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$239,600.00                | 0.98% | 0 | \$0.00  |
|  | 1 | \$114,000.00                | 0.46% | 0 | \$0.00  |

| LENDER SELECT MORTGAGE<br>GROUP                        |       |              |       |   |        |
|--|-------|--------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORA<br>A VIRGINIA CORPORAION.      | ION 1 | \$119,486.99 | 0.49% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1     | \$119,482.84 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | . 2   | \$244,650.00 | 1%    | 0 | \$0.00 |
| MIDFIRST BANK  | 1     | \$120,000.00 | 0.49% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1     | \$109,539.15 | 0.45% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                 | 1     | \$115,200.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION                       | 1     | \$120,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1     | \$123,000.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1     | \$122,000.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                    | 1     | \$111,496.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 1     | \$118,000.00 | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CI                             | ITY 1 | \$120,550.00 | 0.49% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AN<br>TRUST                     | ND 1  | \$121,000.00 | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, L<br>DBA MOTIVE LENDING       | LC 1  | \$116,000.00 | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, L                             | LC. 2 | \$228,000.00 | 0.93% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | ON 1  | \$119,700.00 | 0.49% | 0 | \$0.00 |
| NORTHPOINTE BANK                                       | 1     | \$124,000.00 | 0.51% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREI<br>UNION                      | DIT 1 | \$119,600.00 | 0.49% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK,<br>NATIONAL BANKING ASSOCIAT |       | \$117,500.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                   | 1     | \$120,555.00 | 0.49% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1     | \$109,529.74 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAG<br>LLC.                       | GE, 1 | \$117,000.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 1     | \$112,000.00 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD<br>COUNTY                      | 1     | \$109,534.46 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                  | 1     | \$120,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES STATE BANK                                     | 1     | \$110,000.00 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                | 1     | \$121,000.00 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                       | 1     | \$117,495.54 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 3     | \$348,250.00 | 1.42% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                       | 1     | \$121,600.00 | 0.5%  | 0 | \$0.00 |

| R BANK               |   | 1 | \$116,295.61 | 0.47% | 0 | \$0.00 |
|----------------------|---|---|--------------|-------|---|--------|
| RAMSEY 1             | NATIONAL BANK                           | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| RENASAN              | T BANK                                  | 2 | \$238,479.99 | 0.97% | 0 | \$0.00 |
| RESIDENT<br>SERVICES | TIAL MORTGAGE<br>SINC                   | 2 | \$220,662.15 | 0.9%  | 0 | \$0.00 |
| RIVER VA             | LLEY CREDIT UNION, INC.                 | 1 | \$123,000.00 | 0.5%  | 0 | \$0.00 |
| ROYAL CI             | REDIT UNION                             | 2 | \$221,029.07 | 0.9%  | 0 | \$0.00 |
| ROYAL U              | NITED MORTGAGE LLC                      | 2 | \$244,000.00 | 1%    | 0 | \$0.00 |
| SAFE CRE             | DIT UNION                               | 1 | \$119,000.00 | 0.49% | 0 | \$0.00 |
| SALEM FI<br>COMPANY  | VE MORTGAGE<br>Y, LLC                   | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| SANTAND              | DER BANK, N.A.                          | 2 | \$239,000.00 | 0.97% | 0 | \$0.00 |
| SECURITY<br>CREDIT U | / SERVICE FEDERAL<br>NION               | 1 | \$113,040.00 | 0.46% | 0 | \$0.00 |
| SEVIER C             | OUNTY BANK                              | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 |
| SIERRA PA<br>COMPANY | ACIFIC MORTGAGE<br>Y, INC.              | 1 | \$117,250.00 | 0.48% | 0 | \$0.00 |
| SOUTH ST             | ATE BANK                                | 1 | \$124,261.07 | 0.51% | 0 | \$0.00 |
| STANDAR<br>COMPANY   | D BANK & TRUST<br>Y                     | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| STANDAR<br>COMPANY   | D BANK AND TRUST                        | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 |
| STATE ST             | REET BANK                               | 1 | \$120,400.00 | 0.49% | 0 | \$0.00 |
| STEARNS              | LENDING INC.                            | 3 | \$359,816.89 | 1.47% | 0 | \$0.00 |
| SUMMIT F             | FUNDING INC                             | 1 | \$114,712.46 | 0.47% | 0 | \$0.00 |
| SUMMIT F             | FUNDING, INC                            | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 |
| TALMER 1             | BANK AND TRUST                          | 2 | \$242,424.71 | 0.99% | 0 | \$0.00 |
| TEXAS DO<br>UNION    | OW EMPLOYEES CREDIT                     | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| THE AME<br>OF BEAVE  | RICAN NATIONAL BANK<br>E                | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 |
| THE AME<br>OF TEXAS  | RICAN NATIONAL BANK                     | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 |
|                      | RAL SAVINGS BANK A<br>SAVINGS BANK      | 1 | \$111,018.50 | 0.45% | 0 | \$0.00 |
|                      | RAL SAVINGS BANK A<br>SAVINGS BANK.     | 1 | \$114,400.00 | 0.47% | 0 | \$0.00 |
|                      | DERAL SAVINGS AND<br>SOCIATION OF<br>ND | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| TOTAL M              | ORTGAGE SERVICES, LLC                   | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| TOWN & O             | COUNTRY BANK                            | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
|                      | D COUNTRY BANC<br>GE SERVICES, INC.     | 1 | \$123,000.00 | 0.5%  | 0 | \$0.00 |
| TRUSTON              | E FINANCIAL                             | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| UNION BA             | ANK AND TRUST<br>Y                      | 1 | \$123,500.00 | 0.5%  | 0 | \$0.00 |

|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4   | \$457,625.00    | 1.87% | 0 | \$0.00    |
|-----------|---|-----|-----------------|-------|---|-----------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$110,520.66    | 0.45% | 0 | \$0.00    |
|           | VALLEY NATIONAL BANK  | 1   | \$123,480.49    | 0.5%  | 0 | \$0.00    |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2   | \$244,000.00    | 1%    | 0 | \$0.00    |
|           | VISION BANK   | 1   | \$116,000.00    | 0.47% | 0 | \$0.00    |
|           | WASHINGTON STATE BANK, A CORPORATION  | 1   | \$112,500.00    | 0.46% | 0 | \$0.00    |
|           | WEOKIE CREDIT UNION   | 1   | \$118,983.96    | 0.49% | 0 | \$0.00    |
|           | WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$116,451.62    | 0.43% | 0 | \$0.00    |
| Total     |   | 209 | \$24,519,995.15 | 100%  | 0 | \$0.00    |
|           |   |     |                 |       |   |           |
| 3138WFXW1 | AFFILIATED BANK   | 1   | \$132,000.00    | 0.37% | 0 | \$0.00    |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1   | \$145,000.00    | 0.41% | 0 | \$0.00    |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$142,013.35    | 0.4%  | 0 | \$0.00    |
|           | ALL WESTERN MORTGAGE, INC<br>COR  | 1   | \$149,600.00    | 0.42% | 0 | \$0.00    |
|           | ALLEGAN COMMUNITY FEDERAL CREDIT UNION  | 1   | \$130,000.00    | 0.37% | 0 | \$0.00    |
|           | AMARILLO NATIONAL BANK  | 4   | \$529,008.00    | 1.5%  | 0 | \$0.00    |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2   | \$275,654.10    | 0.78% | 0 | \$0.00    |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 3   | \$395,712.00    | 1.12% | 0 | \$0.00    |
|           | AMERIFIRST FINANCIAL CORPORATION  | 3   | \$398,250.00    | 1.13% | 0 | \$0.00    |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                                   | 1   | \$137,000.00    | 0.39% | 0 | \$0.00    |
|           | AMERITRUST MORTGAGE CORPORATION   | 1   | \$140,000.00    | 0.4%  | 0 | \$0.00    |
|           | ARIZONA STATE CREDIT UNION  | 1   | \$134,250.00    | 0.38% | 0 | \$0.00    |
|           | ARVEST BANK   | 3   | \$411,600.00    | 1.17% | 0 | \$0.00    |
|           | AUBURN SAVINGS BANK   | 1   | \$146,399.96    | 0.42% | 0 | \$0.00    |
|           | BANNER BANK   | 3   | \$400,000.00    | 1.13% | 0 | \$0.00    |
|           | BAY EQUITY LLC  | 1   | \$125,000.00    | 0.35% | 0 | \$0.00    |
|           | BELL STATE BANK & TRUST   | 1   | \$125,000.00    | 0.35% | 0 | \$0.00    |
|           | BENEFICIAL BANK   | 1   | \$127,000.00    |       | 0 | 7 - 1 - 0 |
|           | BERKSHIRE BANK  | 1   | \$145,000.00    | 0.41% | 0 | \$0.00    |
|           | BLACKHAWK COMMUNITY CREDIT<br>UNION   | 1   | \$142,544.82    | 0.4%  | 0 | \$0.00    |
|           |   | 1   | \$128,249.37    | 0.36% | 0 | \$0.00    |

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| BOEING EMPLOYEES' CREDIT<br>UNION                                       |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOFI FEDERAL BANK   | 2 | \$275,500.00 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                      | 1 | \$146,600.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS   | 4 | \$541,167.00 | 1.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL               | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 2 | \$291,000.00 | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$536,800.00 | 1.52% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                         | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| COAST CAPITAL INC DBA COAST<br>CAPITAL MORTGAGE                         | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$258,550.00 | 0.73% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                        | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL<br>SERVICES, LLC                                 | 2 | \$264,839.98 | 0.75% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                      | 1 | \$139,046.94 | 0.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$275,500.00 | 0.78% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.  | 1 | \$137,901.90 | 0.39% | 0 | \$0.00 |
| DSB   | 1 | \$134,630.15 | 0.38% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$149,300.00 | 0.42% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 2 | \$267,642.79 | 0.76% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$139,413.47 | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                              | 1 | \$141,592.08 | 0.4%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                              | 3 | \$404,220.00 | 1.15% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC  | 2         | \$255,000.00 | 0.72% | 0 | \$0.00 |
|--|-----------|--------------|-------|---|--------|
| FIDELITY BANK  | 1         | \$136,000.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELI'<br>BANK MORTGAGE                   | TY 2      | \$253,705.29 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTO<br>LLC                                | GAGE 1    | \$147,500.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDI<br>UNION                              | Т 1       | \$129,942.10 | 0.37% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMP<br>N.A.                               | PANY, 1   | \$146,400.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGA<br>CORPORATION, A CORPORAT             |           | \$125,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICE                                      | ES INC. 3 | \$418,250.00 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT U                                       | NION 1    | \$132,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                       | 1         | \$146,400.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS ANI<br>LOAN ASSOCIATION OF LAKE          |           | \$145,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2         | \$285,000.00 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALAS                                       | KA 1      | \$125,290.31 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                              | 1         | \$137,000.00 | 0.39% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL II                                    | NC 1      | \$146,000.00 | 0.41% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1         | \$132,448.42 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWI                                       | EST 1     | \$132,000.00 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERA<br>CREDIT UNION                        | L 1       | \$139,007.74 | 0.39% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BAN                                      | IK 1      | \$142,236.00 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRU<br>COMPANY                           | UST 4     | \$551,264.00 | 1.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUS<br>COMPANY                          | ST 1      | \$137,404.07 | 0.39% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLU'<br>LLC                                 | TIONS 1   | \$148,900.00 | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                | 1         | \$138,400.00 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3         | \$383,000.00 | 1.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                | 1         | \$147,000.00 | 0.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | _         | \$124,460.20 | 0.35% | 0 | \$0.00 |
| GMFS, LLC  | 4         | \$534,300.00 | 1.52% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY F<br>USE IN MI BY GUARANTY TRU<br>COMPANY |           | \$138,700.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMI<br>INC.                                 | PANY, 2   | \$282,200.00 | 0.8%  | 0 | \$0.00 |

| GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION | 1 | \$130,346.01 | 0.37% | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|--|
| HAMILTON GROUP FUNDING, INC<br>COR                              | 1 | \$134,870.94 | 0.38% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST                                    | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION                             | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                          | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |  |
| HOMEFIELD CREDIT UNION  | 1 | \$126,060.00 | 0.36% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 3 | \$413,000.00 | 1.17% | 0 | \$0.00 |  |
| ICON CREDIT UNION   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>INC.                            | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                       | 2 | \$267,800.00 | 0.76% | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A<br>STATE BANK                          | 1 | \$139,395.43 | 0.4%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                              | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                       | 3 | \$395,000.00 | 1.12% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION                                   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC  | 2 | \$267,000.00 | 0.76% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS. LLC.                                       | 1 | \$140,757.80 | 0.4%  | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$142,488.23 | 0.4%  | 0 | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 1 | \$131,431.12 | 0.37% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                      | 2 | \$273,916.46 | 0.78% | 0 | \$0.00 |  |
| MIDFIRST BANK   | 1 | \$149,250.00 | 0.42% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 2 | \$273,778.15 | 0.78% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.   | 1 | \$125,685.00 | 0.36% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                          | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC.   | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT<br>UNION                                | 3 | \$397,500.00 | 1.13% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 2 | \$273,900.00 | 0.78% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 1 | \$144,200.00 | 0.41% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$255,000.00 | 0.72% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$129,051.51 | 0.37% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK   | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 |  |
| NORTHPARK COMMUNITY CREDIT<br>UNION                             | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |  |
|   | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |  |
|   |   |              |       |   |        |  |

| NOTRE DAME FEDERAL CREDIT<br>UNION                               |         |                |       |   |        |
|--|---------|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATI        | 1 71    | \$269,000.00   | 0.76% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A<br>NATIONAL BANK                        | 1       | \$142,000.00   | 0.4%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1       | \$125,000.00   | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNIO                                      | ON 1    | \$142,000.00   | 0.4%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CAL                             | , A 2   | \$290,599.00   | 0.82% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAC<br>CO., INC., A MISSOURI<br>CORPORATION | GE<br>1 | \$148,800.00   | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAG<br>LLC.                                 | SE, 5   | \$702,700.00   | 1.99% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4       | \$564,000.00   | 1.6%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2       | \$280,700.00   | 0.8%  | 0 | \$0.00 |
| PIONEER BANK   | 1       | \$130,950.00   | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1       | \$128,000.00   | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1       | \$145,724.77   | 0.41% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC.A<br>CORPORATION                         | 1       | \$142,000.00   | 0.4%  | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION                  | 1       | \$130,000.00   | 0.37% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANK<br>CORPORATION                        | ING 1   | \$130,000.00   | 0.37% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNI                                       | ON 1    | \$146,743.00   | 0.42% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.   | 1       | \$128,500.00   | 0.36% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1       | \$126,462.52   | 0.36% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LO.<br>ASSOCI                            | AN 1    | \$128,400.00   | 0.36% | 0 | \$0.00 |
| RCB BANK   | 1       | \$148,000.00   | 0.42% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1       | \$135,000.00   | 0.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1       | \$139,719.00   | 0.4%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                       | 1       | \$148,000.00   | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1       | \$125,000.00   | 0.35% | 0 | \$0.00 |
| S&T BANK   | 1       | \$139,200.00   | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2       | \$262,500.00   | 0.74% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                         | 1       | \$134,300.00   | 0.38% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1       | \$126,965.83   | 0.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 2       | \$269,000.00   | 0.76% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1       | \$126,662.41   | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1       | \$125,000.00   | 0.35% | 0 | \$0.00 |
| STATE STREET BANK  | 1       | \$127,500.00   | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 14      | \$1,916,074.20 | 5.44% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1       | \$143,402.80   | 0.41% | 0 | \$0.00 |

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|              | SUN WEST MORTGAGE COMPANY, INC.  | 1   | \$136,000.00    | 0.39% | 0 | \$0.00 |   |
|--------------|--|-----|-----------------|-------|---|--------|---|
|              | SUNRISE FAMILY CREDIT UNION  | 1   | \$140,000.00    | 0.4%  | 0 | \$0.00 |   |
|              | TEXAS BANK   | 1   | \$127,600.00    | 0.36% | 0 | \$0.00 |   |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1   | \$127,000.00    | 0.36% | 0 | \$0.00 |   |
|              | THE EVANGELINE BANK & TRUST COMPANY  | 1   | \$134,836.26    | 0.38% | 0 | \$0.00 |   |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1   | \$143,062.03    | 0.41% | 0 | \$0.00 |   |
|              | THE FIRST NATIONAL BANK  | 1   | \$144,500.00    | 0.41% | 0 | \$0.00 | _ |
|              | THE FIRST NATIONAL BANK OF ALLENDALE   | 1   | \$130,000.00    | 0.37% | 0 | \$0.00 |   |
|              | THE FIRST NATIONAL BANK OF<br>CARMI  | 1   | \$125,658.00    | 0.36% | 0 | \$0.00 |   |
|              | THE NORTHUMBERLAND<br>NATIONAL BANK  | 1   | \$125,600.00    | 0.36% | 0 | \$0.00 | _ |
|              | THRIVENT FEDERAL CREDIT UNION  | 1   | \$132,000.00    | 0.37% | 0 | \$0.00 |   |
|              | TINKER FEDERAL CREDIT UNION  | 1   | \$148,000.00    | 0.42% | 0 | \$0.00 | _ |
|              | TRULIANT FEDERAL CREDIT UNION  | 1   | \$135,000.00    | 0.38% | 0 | \$0.00 |   |
|              | TRUSTONE FINANCIAL   | 1   | \$137,800.00    | 0.39% | 0 | \$0.00 |   |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2   | \$275,970.00    | 0.78% | 0 | \$0.00 |   |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3   | \$413,259.04    | 1.17% | 0 | \$0.00 |   |
|              | UNITED BANK & TRUST NA   | 1   | \$147,200.00    | 0.42% | 0 | \$0.00 |   |
|              | UNITED BANK AND TRUST<br>COMPANY   | 1   | \$145,000.00    | 0.41% | 0 |        |   |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1   | \$131,750.00    | 0.37% | 0 | \$0.00 | _ |
|              | UNIVEST BANK AND TRUST CO.   | 1   | \$132,000.00    | 0.37% | 0 | \$0.00 | _ |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 3   | \$405,200.00    | 1.15% | 0 | \$0.00 | _ |
|              | VALLEY NATIONAL BANK   | 2   | \$263,873.66    | 0.75% | 0 | \$0.00 | _ |
|              | VIBRANT CREDIT UNION   | 1   | \$140,000.00    | 0.4%  | 0 | \$0.00 | _ |
|              | VIRGINIA CREDIT UNION, INC.  | 1   | \$143,000.00    | 0.41% | 0 | \$0.00 | _ |
|              | WAUNA FEDERAL CREDIT UNION   | 1   | \$149,750.00    | 0.42% | 0 | \$0.00 | _ |
|              | WEBSTER BANK, N.A.   | 1   | \$132,000.00    | 0.37% | 0 | \$0.00 | _ |
|              | WEOKIE CREDIT UNION  | 1   | \$139,395.43    | 0.4%  | 0 | \$0.00 | _ |
|              | WESTERRA CREDIT UNION  | 1   | \$140,397.21    | 0.4%  | 0 | \$0.00 | _ |
|              | WESTFIELD BANK, FSB  | 1   | \$137,650.00    | 0.39% | 0 | \$0.00 |   |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LLC   | 1   | \$131,250.00    | 0.46% | 0 | ·      | _ |
| <u>Fotal</u> |  | 259 | \$35,244,379.85 | 100%  | 0 | \$0.00 | _ |
| 3138WFXX9    | ABERDEEN PROVING GROUND FCU  | 1   | \$165,750.00    | 0.47% | 0 | \$0.00 | _ |
| 7130 1222    | TIDDICE STATE OF THE STATE OF T | 1   | \$173,500.00    | 0.49% | 0 |        |   |

| ADVANCE MO                 | ORTGAGE &<br>COMPANY, INC.            |   |              |       |   |        |
|----------------------------|---------------------------------------|---|--------------|-------|---|--------|
|                            | FEDERAL CREDIT                        | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| ADVISA MOR'<br>LTD.        | TGAGE SERVICES,                       | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| AFFILIATED N               | MORTGAGE COMPANY                      | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| ALASKA USA<br>COMPANY, LI  |                                       | 2 | \$321,901.32 | 0.91% | 0 | \$0.00 |
| AMERICAN IN INC.           | TERNET MORTGAGE,                      | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN PA                | ACIFIC MTG CORP                       | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| AMERICAN SA                | AVINGS BANK, F.S.B.                   | 1 | \$167,000.00 | 0.47% | 0 | \$0.00 |
| AMERIFIRST I<br>CORPORATIO |                                       | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| AMERIPRO FU<br>AMERIPRO HO | JNDING, INC. DBA<br>DME LOANS         | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| AMERISAVE N<br>CORPORATIO  |                                       | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 |
| ATLANTIC BA                | AY MORTGAGE GROUP                     | 1 | \$169,900.00 | 0.48% | 0 | \$0.00 |
| ATLANTIC BA<br>LLC         | AY MORTGAGE GROUP,                    | 1 | \$167,775.54 | 0.48% | 0 | \$0.00 |
|                            | NG CORPORATION, A<br>CORPORATION      | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 |
|                            | IFORNIA, NATIONAL<br>I, DBA BANC HOME | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| BANK OF THE<br>STATE BANKI | WEST, A CALIFORNIA<br>ING CORP.       | 2 | \$324,627.56 | 0.92% | 0 | \$0.00 |
| BANK OF WAS                | SHINGTON                              | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 |
| BANNER BAN                 | K                                     | 1 | \$161,775.00 | 0.46% | 0 | \$0.00 |
| BAXTER CREI                | DIT UNION                             | 2 | \$341,600.00 | 0.97% | 0 | \$0.00 |
| BAY EQUITY                 | LLC                                   | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| BELL STATE I               | BANK & TRUST                          | 2 | \$312,000.00 | 0.89% | 0 | \$0.00 |
| BOKF NA DBA<br>ALBUQUERQI  |                                       | 1 | \$165,500.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA<br>CITY        | A BANK OF KANSAS                      | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA<br>OKLAHOMA    | A BANK OF                             | 4 | \$651,000.00 | 1.85% | 0 | \$0.00 |
|                            | A BANK OF TEXAS                       | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 |
| BREMER BAN<br>ASSOCIATION  | K NATIONAL                            | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
|                            | ERAL CREDIT UNION                     | 1 | \$154,344.01 | 0.44% | 0 | \$0.00 |
|                            | AGE CORPORATION                       | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 |
|                            |                                       | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 |

| CARDINAL FINANC<br>L.P. DBA SEBONIC F |                 |   |              |       |   |        |
|---------------------------------------|-----------------|---|--------------|-------|---|--------|
| CENTRAL BANK ILI                      |                 | 1 | \$169,227.60 | 0.48% | 0 | \$0.00 |
| CENTRAL TRUST BA                      |                 | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 |
| CENTURY LENDING                       |                 | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MC<br>INC.               | ORTGAGE CO.,    | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WH<br>MORTGAGE CO.     | OLESALE         | 1 | \$153,006.47 | 0.43% | 0 | \$0.00 |
| CITY FIRST MORTG<br>LLC               | AGE SERVICES,   | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| CITYWORTH MORT                        | GAGE, LLC       | 1 | \$169,294.97 | 0.48% | 0 | \$0.00 |
| COLORADO CREDIT<br>COLORADO CORPO     | · ·             | 1 | \$148,702.75 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH I                        | BANK & TRUST    | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDI                       | T UNION         | 2 | \$332,077.57 | 0.94% | 0 | \$0.00 |
| COORS CREDIT UNI                      | ON              | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HO!                       | ME LENDING,     | 1 | \$153,000.00 | 0.43% | 0 | \$0.00 |
| CRESTLINE FUNDIN<br>CORPORATION       | IG CORP. A      | 1 | \$155,041.06 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MA<br>A CORPORATION      | ORTGAGE, INC.,  | 1 | \$174,400.00 | 0.5%  | 0 | \$0.00 |
| CU HOME MORTGA<br>LLC                 | GE SOLUTIONS,   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| DE WITT BANK & T                      | RUST            | 1 | \$154,330.65 | 0.44% | 0 | \$0.00 |
| DESCO FEDERAL CI                      |                 | 2 | \$317,889.00 | 0.9%  | 0 | \$0.00 |
| DESERT SCHOOLS F<br>UNION             | EDERAL CREDIT   | 1 | \$170,500.00 | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL                        |                 | 2 | \$333,150.00 | 0.95% | 0 | \$0.00 |
| EDUCATIONAL CRE                       | DIT UNION       | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCE                       | S, INC.         | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| FAA CREDIT UNION                      |                 | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPEN<br>MORTGAGE CORPO     |                 | 2 | \$320,138.80 | 0.91% | 0 | \$0.00 |
| FARMERS BANK & T<br>CORPORATION       | ΓRUST, NA, A    | 1 | \$161,350.00 | 0.46% | 0 | \$0.00 |
| FEDERAL HOME LO                       | AN BANK         | 1 | \$166,200.00 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERI<br>LLC               | CA MORTGAGE     | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| FINANCIAL PARTNE<br>UNION             | ERS CREDIT      | 1 | \$154,330.65 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN B                      | ANK             | 1 | \$168,570.63 | 0.48% | 0 | \$0.00 |
| FIRST ARKANSAS F<br>A CORPORATION     | INANCIAL, INC., | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK                            |                 | 1 | \$149,384.21 | 0.42% | 0 | \$0.00 |

| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. 3 \$496,500.00 1.41% 0 \$0.00 FIRST STATE BANK 1 \$150,000.00 0.43% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$156,926.24 0.45% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$156,926.24 0.45% 0 \$0.00 FIRST STATE BANK 1 \$156,000.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$150,000.00 0.43% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$319,326.67 0.91% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FOX RIVER STATE BANK 1 \$156,700.00 0.45% 0 \$0.00 FOX RIVER STATE BANK 1 \$156,700.00 0.45% 0 \$0.00 GEORGIA PLATINUM MORTGAGE 1 \$149,895.43 0.43% 0 \$0.00 GEORGIA PLATINUM MORTGAGE 1 \$149,895.43 0.43% 0 \$0.00 GENGIA PLATINUM MORTGAGE 1 \$150,500.00 0.45% 0 \$0.00 GMRS, LLC 1 \$150,500.00 0.45% 0 \$0.00 GMRS, LLC 1 \$150,500.00 0.45% 0 \$0.00 GOODFIELD STATE BANK 1 \$150,547.00 0.45% 0 \$0.00 GOODFIELD STATE BANK 1 \$150,547.00 0.45% 0 \$0.00 GREAT MIDWEST BANK 1 \$150,400.00 0.46% 0 \$0.00 GREAT MIDWEST BANK 1 \$150,000.00 0.45% 0 \$0.00 GREAT MIDWEST BANK 1 \$150,000.00 0.45% 0 \$0.00 GREAT MIDWEST BANK 1 \$150,000.00 0.45% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$152,000.00 0.45% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$152,000.00 0.45% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$152,000.00 0.45% 0 \$0.00 HOME POINT FINANCIAL 2 \$328,731.71 0.93% 0 \$0.00 HOME POINT FINANCIAL 3 \$489,000.00 0.45% 0 \$0.00 HOME POINT FINANCIAL 3 \$164,000.00 0.45% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$164,000.00 0.45% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$154,000.00 0.45% 0 \$0.00 HOMEBRID |                            |   |                                       |         |   |        |
|--|----------------------------|---|---------------------------------------|---------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.   3   \$496,500.00   1.41%   0   \$0.00     FIRST INTERSTATE BANK   1   \$150,000.00   0.43%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$156,926.24   0.45%   0   \$0.00     FIRST ONTIONAL BANK OF   1   \$156,926.24   0.45%   0   \$0.00     FIRST OPTION MORTGAGE, LLC   1   \$150,000.00   0.43%   0   \$0.00     FIRST STATE BANK   1   \$156,000.00   0.43%   0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$150,000.00   0.43%   0   \$0.00     FIRST TECHNOLOGY FEDERAL   2   \$324,500.00   0.92%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$319,326.67   0.91%   0   \$0.00     FIRST UNITED BANK & TRUST   1   \$167,289.00   0.48%   0   \$0.00     FOX RIVER STATE BANK   1   \$156,700.00   0.45%   0   \$0.00     FULTON BANK, N.A.   1   \$167,200.00   0.45%   0   \$0.00     GEORGIA PLATINUM MORTGAGE   1   \$149,895.43   0.43%   0   \$0.00     GMFS. LLC   1   \$157,500.00   0.45%   0   \$0.00     GOLDEN OAK LENDING   1   \$153,447.06   0.45%   0   \$0.00     GREAT MIDWEST BANK   1   \$156,000.00   0.45%   0   \$0.00     GREENWOOD CREDIT UNION   1   \$153,400.00   0.45%   0   \$0.00     GREENWOOD CREDIT UNION   1   \$153,400.00   0.45%   0   \$0.00     GREENWOOD CREDIT UNION   1   \$154,000.00   0.45%   0   \$0.00     GREENWOOD CREDIT UNION   1   \$154,000.00   0.45%   0   \$0.00     GULP CANST EDUCATORS FEDERAL   \$161,314.39   0.46%   0   \$0.00     GULP CANST EDUCATORS FEDERAL   \$161,000.00   0.45%   0   \$0.00     GULP CANST EDUCATORS FEDERAL   \$161,000.00   0.45%   0   \$0.00     GULP COAST EDUCATORS FEDERAL   \$161,000.00   0.45%   0   \$0.00     HOME POINT FINANCIAL   \$156,000.00   0.45%   0   \$0.00     HOME POINT                   |                            | 1 | \$171,500.00                          | 0.49%   | 0 | \$0.00 |
| FIRST INTERSTATE BANK  |                            | 3 | \$496,500.00                          | 1.41%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF   PENNSYLVANIA  |                            | 1 | ·                                     |         |   |        |
| FERNST OPTION MORTGAGE, LLC  |                            |   | . ,                                   |         | _ |        |
| FIRST STATE BANK    1  | PENNSYLVANIA               | 1 | \$156,926.24                          | 0.45%   | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA 1 \$150,000.00 0.43% 0 \$0.00 CREDIT UNION 2 \$324,500.00 0.92% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$319,326.67 0.91% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$167,289.00 0.48% 0 \$0.00 FULTON BANK, N.A. 1 \$167,209.00 0.48% 0 \$0.00 GEORGIA PLANTINUM MORTGAGE 1 \$149,895.43 0.43% 0 \$0.00 GEORGIA PLANTINUM MORTGAGE 1 \$149,895.43 0.43% 0 \$0.00 GEORGIA PLANTINUM MORTGAGE 1 \$150,5470.00 0.45% 0 \$0.00 GEORGIA PLANTINUM MORTGAGE 1 \$157,500.00 0.45% 0 \$0.00 GOODFIELD STATE BANK 1 \$159,400.00 0.45% 0 \$0.00 GOODFIELD STATE BANK 1 \$159,400.00 0.45% 0 \$0.00 GREAT MIDWEST BANK 1 \$150,000.00 0.45% 0 \$0.00 GREAT MIDWEST BANK 1 \$150,000.00 0.45% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$152,000.00 0.45% 0 \$0.00 GULF COAST EDUCATORS FEDERAL CREDIT UNION 1 \$154,000.00 0.44% 0 \$0.00 GULF COAST EDUCATORS FEDERAL CREDIT UNION 1 \$166,700.00 0.45% 0 \$0.00 GULF COAST EDUCATORS FEDERAL CREDIT UNION 1 \$166,700.00 0.45% 0 \$0.00 HOME FEDERAL BANK 1 \$161,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 1 \$161,000.00 0.45% 0 \$0.00 HOME FEDERAL BANK 1 \$160,000.00 0.45% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$154,000.00 0.45% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$156,322.02 0.44% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOME FIRST MORTGA     | FIRST OPTION MORTGAGE, LLC | 1 | \$150,000.00                          | 0.43%   | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST 1 \$167,289.00 0.48% 0 \$0.00 COMPANY  FOX RIVER STATE BANK 1 \$156,700.00 0.45% 0 \$0.00 FOX RIVER STATE BANK 1 \$156,700.00 0.45% 0 \$0.00 COMPANY  FOX RIVER STATE BANK 1 \$156,700.00 0.45% 0 \$0.00 FULTON BANK, N.A. 1 \$167,200.00 0.48% 0 \$0.00 GESA CREDIT UNION 1 \$150,547.06 0.43% 0 \$0.00 GESA CREDIT UNION 1 \$150,547.06 0.43% 0 \$0.00 GMPS, LLC 1 \$157,500.00 0.45% 0 \$0.00 GMPS, LLC 1 \$157,500.00 0.45% 0 \$0.00 GOODFIELD STATE BANK 1 \$159,400.00 0.45% 0 \$0.00 GREAT MIDWEST BANK 1 \$159,000.00 0.45% 0 \$0.00 GREAT MIDWEST BANK 1 \$159,000.00 0.45% 0 \$0.00 GREAT MIDWEST BANK 1 \$150,000.00 0.45% 0 \$0.00 GREAT MIDWEST COMPANY 1 \$154,000.00 0.45% 0 \$0.00 GREAT MIDWEST MORTGAGE 1 \$164,301.69 0.47% 0 \$0.00 GREAT MIDWEST COMPANY 1 \$154,000.00 0.45% 0 \$0.00 GREAT MIDWEST COMPANY 1  | FIRST STATE BANK           | 1 | \$156,000.00                          | 0.44%   | 0 | \$0.00 |
| CREDIT UNION   | FIRST STATE BANK NEBRASKA  | 1 | \$150,000.00                          | 0.43%   | 0 | \$0.00 |
| CREDIT UNION   FIRST UNITED BANK AND TRUST   2   \$319,326.67   0.91%   0   \$0.00   | FIRST TECHNOLOGY FEDERAL   | 2 | \$324 500 00                          | 0.02%   | 0 | 90.00  |
| COMPANY  | CREDIT UNION               |   | \$324,300.00                          | 0.92 // | U | φ0.00  |
| FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST 1 \$167,289.00 0.48% 0 \$0.00  FOX RIVER STATE BANK 1 \$156,700.00 0.45% 0 \$0.00  FULTON BANK, N.A. 1 \$167,200.00 0.48% 0 \$0.00  GEORGIA PLATINUM MORTGAGE 1 \$149,895.43 0.43% 0 \$0.00  GESA CREDIT UNION 1 \$150,547.06 0.43% 0 \$0.00  GMFS, LLC 1 \$157,500.00 0.45% 0 \$0.00  GOLDEN OAK LENDING 1 \$163,400.00 0.45% 0 \$0.00  GOODFIELD STATE BANK 1 \$159,400.00 0.45% 0 \$0.00  GREAT MIDWEST BANK 1 \$159,400.00 0.45% 0 \$0.00  GREENWOOD CREDIT UNION 1 \$152,000.00 0.45% 0 \$0.00  GTL INVESTMENTS, INC. 1 \$161,314.39 0.46% 0 \$0.00  GUARANTY TRUST COMPANY 1 \$154,000.00 0.43% 0 \$0.00  GULF COAST EDUCATORS FEDERAL CREDIT UNION 1 \$168,700.00 0.44% 0 \$0.00  HOME FEDERAL BANK 1 \$161,000.00 0.46% 0 \$0.00  HOME POINT FINANCIAL 3 \$489,000.00 0.46% 0 \$0.00  HOME POINT FINANCIAL 2 \$328,731.71 0.93% 0 \$0.00  HOME POINT FINANCIAL 2 \$328,731.71 0.93% 0 \$0.00  HOMELAND FEDERAL SAVINGS 1 \$154,000.00 0.44% 0 \$0.00  HOMELAND FEDERAL SAVINGS 1 \$156,000.00 0.44% 0 \$0.00  HONGELAND FEDERAL SAVINGS 1 \$156,000.00 0.44% 0 \$0.00  HONGE REDIT UNION 1 \$154,000.00 0.45% 0 \$0.00  HONGE REDIT UNION 1 \$154,000.00 0.45% 0 \$0.00  HONGE REDIT UNION 1 \$154,000.00 0.45% 0 \$0.00  HONGE REDIT UNION 1 \$156,000.00 0.45% 0 \$0.00  HORIZON BANK, N.A. 1 \$164,000.00 0.45% 0 \$0.00  HORIZON BANK, N.A. 1 \$151,200.00 0.43% 0 \$0.00  ILLINOIS NATIONAL BANK, A 1 \$151,200.00 0.43% 0 \$0.00  INTERCOASTAL MORTGAGE 1 \$150,009.01 0.43% 0 \$0.00  INTERCOASTAL MORTGAGE 1 \$150,009.01 0.43% 0 \$0.00  INTERCOASTAL MORTGAGE 1 \$150,009.01 0.43% 0 \$0.00  INTERNATIONAL CITY MORTGAGE 1 \$150,009.01 0.43% 0 \$0.00  |                            | 2 | \$319 326 67                          | 0.91%   | 0 | \$0.00 |
| S167,289.00  |                            |   | ψε19,ε20.07                           | 0.5170  |   | Ψ0.00  |
| FOX RIVER STATE BANK   |                            | 1 | \$167,289.00                          | 0.48%   | 0 | \$0.00 |
| FULTON BANK, N.A.   1   \$167,200.00   0.48%   0   \$0.00     GEORGIA PLATINUM MORTGAGE   1   \$149,895.43   0.43%   0   \$0.00     GESA CREDIT UNION   1   \$150,547.06   0.43%   0   \$0.00     GMFS, LLC   1   \$157,500.00   0.45%   0   \$0.00     GMFS, LLC   1   \$157,500.00   0.45%   0   \$0.00     GOLDEN OAK LENDING   1   \$163,400.00   0.46%   0   \$0.00     GOODFIELD STATE BANK   1   \$159,400.00   0.45%   0   \$0.00     GREAT MIDWEST BANK   1   \$160,000.00   0.45%   0   \$0.00     GREENWOOD CREDIT UNION   1   \$152,000.00   0.43%   0   \$0.00     GTL INVESTMENTS, INC.   1   \$161,314.39   0.46%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$154,000.00   0.44%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$168,700.00   0.44%   0   \$0.00     HOME FEDERAL BANK   1   \$161,000.00   0.46%   0   \$0.00     HOME POINT FINANCIAL   3   \$489,000.00   1.39%   0   \$0.00     HOME POINT FINANCIAL   2   \$328,731.71   0.93%   0   \$0.00     HOMEBRIDGE FINANCIAL   2   \$328,731.71   0.93%   0   \$0.00     HOMELAND FEDERAL SAVINGS   1   \$154,000.00   0.44%   0   \$0.00     HOMELAND FEDERAL SAVINGS   1   \$154,000.00   0.44%   0   \$0.00     HONG CREDIT UNION   1   \$154,000.00   0.44%   0   \$0.00     HONG CREDIT UNION   1   \$154,000.00   0.44%   0   \$0.00     HORIZON BANK, N.A.   1   \$164,000.00   0.45%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$151,200.00   0.45%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$150,099.01   0.43%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$150,099.01   0.43%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$162,2193   0.46%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,2193   0.46%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,2193   0.46%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,2193   0.46%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,2193   0.46%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,2193   0.46%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,2193   0.46%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,2193   0.46%   0   \$0.00     INTERN                   |                            | 1 | ¢156 700 00                           | 0.4501  | 0 | ¢0.00  |
| GEORGIA PLATINUM MORTGAGE   \$149,895.43   0.43%   0 \$0.00  |                            | 1 | ·                                     |         |   |        |
| GESA CREDIT UNION  | ·                          | 1 | ·                                     |         |   |        |
| GMFS, LLC  |                            | 1 | ·                                     |         |   |        |
| GOLDEN OAK LENDING   |                            | 1 | · · · · · · · · · · · · · · · · · · · | 1       |   |        |
| GOODFIELD STATE BANK   | ·                          | 1 | ·                                     |         |   |        |
| GREAT MIDWEST BANK   |                            | 1 | ·                                     |         |   |        |
| GREENWOOD CREDIT UNION   1   \$152,000.00   0.43%   0   \$0.00     GTL INVESTMENTS, INC.   1   \$161,314.39   0.46%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$154,000.00   0.44%   0   \$0.00     GULF COAST EDUCATORS FEDERAL   1   \$168,700.00   0.48%   0   \$0.00     HOME FEDERAL BANK   1   \$161,000.00   0.46%   0   \$0.00     HOME POINT FINANCIAL   3   \$489,000.00   1.39%   0   \$0.00     HOMEBRIDGE FINANCIAL   2   \$328,731.71   0.93%   0   \$0.00     HOMEFIRST MORTGAGE LLC   1   \$164,301.69   0.47%   0   \$0.00     HOMELAND FEDERAL SAVINGS   1   \$156,322.02   0.44%   0   \$0.00     HONOR CREDIT UNION   1   \$154,000.00   0.44%   0   \$0.00     HORIZON BANK, N.A.   1   \$164,000.00   0.47%   0   \$0.00     IBERIABANK MORTGAGE   1   \$170,418.32   0.48%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$151,200.00   0.43%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$150,099.01   0.43%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,821.93   0.46%   0   \$0.00     INTERNATIONAL CITY MORTGA                       |                            | 1 | ·                                     |         |   |        |
| GTL INVESTMENTS, INC. 1 \$161,314.39 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$154,000.00 0.44% 0 \$0.00 GULF COAST EDUCATORS FEDERAL CREDIT UNION 1 \$168,700.00 0.48% 0 \$0.00 HOME FEDERAL BANK 1 \$161,000.00 0.46% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 3 \$489,000.00 1.39% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$328,731.71 0.93% 0 \$0.00 HOMEBRIST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$156,322.02 0.44% 0 \$0.00 HONG CREDIT UNION 1 \$154,000.00 0.44% 0 \$0.00 HORIZON BANK, N.A. 1 \$164,000.00 0.44% 0 \$0.00 IBERIABANK MORTGAGE 1 \$170,418.32 0.48% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$151,200.00 0.43% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$150,099.01 0.43% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$150,099.01 0.43% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$162,821,93 0.46% 0 \$0.00 INTERNATIONAL C       |                            | 1 | ·                                     | 1       |   |        |
| GUARANTY TRUST COMPANY         1         \$154,000.00         0.44%         0         \$0.00           GULF COAST EDUCATORS FEDERAL CREDIT UNION         1         \$168,700.00         0.48%         0         \$0.00           HOME FEDERAL BANK         1         \$161,000.00         0.46%         0         \$0.00           HOME POINT FINANCIAL CORPORATION         3         \$489,000.00         1.39%         0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC.         2         \$328,731.71         0.93%         0         \$0.00           HOMELAND FEDERAL SAVINGS BANK         1         \$164,301.69         0.47%         0         \$0.00           HONOR CREDIT UNION         1         \$154,000.00         0.44%         0         \$0.00           HORIZON BANK, N.A.         1         \$164,000.00         0.44%         0         \$0.00           HORIZON BANK, N.A.         1         \$170,418.32         0.48%         0         \$0.00           IBERIABANK MORTGAGE         1         \$170,418.32         0.48%         0         \$0.00           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$150,009.01         0.43%         0         \$0.00           INTERNATIONAL CITY MORTGAGE         1         \$162,821.93  |                            | 1 | ·                                     |         |   |        |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION 1 \$168,700.00 0.48% 0 \$0.00 HOME FEDERAL BANK 1 \$161,000.00 0.46% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 3 \$489,000.00 1.39% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$328,731.71 0.93% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$328,731.71 0.93% 0 \$0.00 HOMEFIRST MORTGAGE LLC 1 \$164,301.69 0.47% 0 \$0.00 HOMELAND FEDERAL SAVINGS 1 \$156,322.02 0.44% 0 \$0.00 HONOR CREDIT UNION 1 \$154,000.00 0.44% 0 \$0.00 HORIZON BANK, N.A. 1 \$164,000.00 0.47% 0 \$0.00 HORIZON BANK, NA. 1 \$164,000.00 0.47% 0 \$0.00 IBERIABANK MORTGAGE 1 \$170,418.32 0.48% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$150,099.01 0.43% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$150,099.01 0.43% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$150,099.01 0.43% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$162,821.93 0.46% 0 \$0.00 INTERNATIONAL CITY MORTGA       | ·                          | 1 | ·                                     |         |   |        |
| CREDIT UNION   |                            | 1 | \$134,000.00                          | 0.44%   | U | \$0.00 |
| HOME POINT FINANCIAL   CORPORATION   3   |                            | 1 | \$168,700.00                          | 0.48%   | 0 | \$0.00 |
| CORPORATION   3   \$489,000.00   1.39%   0   \$0.00     HOMEBRIDGE FINANCIAL   2   \$328,731.71   0.93%   0   \$0.00     SERVICES, INC.   1   \$164,301.69   0.47%   0   \$0.00     HOMEFIRST MORTGAGE LLC   1   \$164,301.69   0.47%   0   \$0.00     HOMELAND FEDERAL SAVINGS   1   \$156,322.02   0.44%   0   \$0.00     HONOR CREDIT UNION   1   \$154,000.00   0.44%   0   \$0.00     HORIZON BANK, N.A.   1   \$164,000.00   0.47%   0   \$0.00     IBERIABANK MORTGAGE   1   \$170,418.32   0.48%   0   \$0.00     ICON CREDIT UNION   1   \$160,000.00   0.45%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$151,200.00   0.43%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$150,099.01   0.43%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,821.93   0.46%   0   \$0.00  | HOME FEDERAL BANK          | 1 | \$161,000.00                          | 0.46%   | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL   2   \$328,731.71   0.93%   0   \$0.00   | HOME POINT FINANCIAL       | 2 |                                       | 1 2007  | 0 | ¢0.00  |
| SERVICES, INC.   2   \$328,731.71   0.93%   0   \$0.00     HOMEFIRST MORTGAGE LLC   1   \$164,301.69   0.47%   0   \$0.00     HOMELAND FEDERAL SAVINGS   1   \$156,322.02   0.44%   0   \$0.00     HONOR CREDIT UNION   1   \$154,000.00   0.44%   0   \$0.00     HORIZON BANK, N.A.   1   \$164,000.00   0.47%   0   \$0.00     IBERIABANK MORTGAGE   1   \$170,418.32   0.48%   0   \$0.00     ICON CREDIT UNION   1   \$160,000.00   0.45%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$151,200.00   0.43%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$150,099.01   0.43%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,821,93   0.46%   0   \$0.00   | CORPORATION                | 3 | \$489,000.00                          | 1.39%   | U | \$0.00 |
| SERVICES, INC.   HOMEFIRST MORTGAGE LLC   1 \$164,301.69   0.47%   0 \$0.00     HOMELAND FEDERAL SAVINGS   1 \$156,322.02   0.44%   0 \$0.00     BANK   HONOR CREDIT UNION   1 \$154,000.00   0.44%   0 \$0.00     HORIZON BANK, N.A.   1 \$164,000.00   0.47%   0 \$0.00     IBERIABANK MORTGAGE   1 \$170,418.32   0.48%   0 \$0.00     ICON CREDIT UNION   1 \$160,000.00   0.45%   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   1 \$151,200.00   0.43%   0 \$0.00     INTERCOASTAL MORTGAGE   1 \$150,099.01   0.43%   0 \$0.00     INTERNATIONAL CITY MORTGAGE   1 \$150,099.01   0.43%   0 \$0.00     INTERNATIONAL CITY MORTGAGE   1 \$162,821,93   0.46%   0 \$0.00     SO 00 \$0.00   | HOMEBRIDGE FINANCIAL       | 2 | \$328 731 71                          | 0.03%   | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS   1   \$156,322.02   0.44%   0   \$0.00     HONOR CREDIT UNION   1   \$154,000.00   0.44%   0   \$0.00     HORIZON BANK, N.A.   1   \$164,000.00   0.47%   0   \$0.00     IBERIABANK MORTGAGE   1   \$170,418.32   0.48%   0   \$0.00     ICON CREDIT UNION   1   \$160,000.00   0.45%   0   \$0.00     ILLINOIS NATIONAL BANK, A   CORPORATION   1   \$151,200.00   0.43%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$150,099.01   0.43%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,821,93   0.46%   0   \$0.00   | SERVICES, INC.             |   | Ψ320,731.71                           |         |   | ·      |
| BANK   |                            | 1 | \$164,301.69                          | 0.47%   | 0 | \$0.00 |
| HONOR CREDIT UNION   1   \$154,000.00   0.44%   0   \$0.00     HORIZON BANK, N.A.   1   \$164,000.00   0.47%   0   \$0.00     IBERIABANK MORTGAGE   1   \$170,418.32   0.48%   0   \$0.00     ICON CREDIT UNION   1   \$160,000.00   0.45%   0   \$0.00     ILLINOIS NATIONAL BANK, A   CORPORATION   1   \$151,200.00   0.43%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$150,099.01   0.43%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,821,93   0.46%   0   \$0.00  |                            | 1 | \$156,322.02                          | 0.44%   | 0 | \$0.00 |
| HORIZON BANK, N.A.   1   \$164,000.00   0.47%   0   \$0.00     IBERIABANK MORTGAGE   1   \$170,418.32   0.48%   0   \$0.00     ICON CREDIT UNION   1   \$160,000.00   0.45%   0   \$0.00     ILLINOIS NATIONAL BANK, A   CORPORATION   1   \$151,200.00   0.43%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$150,099.01   0.43%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$162,821,93   0.46%   0   \$0.00   |                            | 1 | \$154,000,00                          | 0.44%   | 0 | \$0.00 |
| IBERIABANK MORTGAGE  |                            | 1 | ·                                     |         |   |        |
| COMPANY   1   \$170,418.32   0.48%   0   \$0.00  |                            |   |                                       |         |   |        |
| ICON CREDIT UNION  |                            | 1 | \$170,418.32                          | 0.48%   | 0 | \$0.00 |
| CORPORATION   1   \$151,200.00   0.43%   0   \$0.00  |                            | 1 | \$160,000.00                          | 0.45%   | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION  INTERNATIONAL CITY MORTGAGE  1 \$150,099.01 0.43% 0 \$0.00  | ILLINOIS NATIONAL BANK, A  | 1 | ¢151 200 00                           | 0.4207  | 0 | Φ0.00  |
| COMPANY A CORPORATION   1   \$150,099.01   0.43%   0   \$0.00  | CORPORATION                | 1 | \$151,200.00                          | 0.43%   | Ü | \$0.00 |
| INTERNATIONAL CITY MORTGAGE  1 \$162.821.93 0.46% 0 \$0.00   | INTERCOASTAL MORTGAGE      | 1 | \$150,000,01                          | 0 13%   | 0 | 00.02  |
| 1 11 \$162.821.931 0.46%1 01 \$0.001   |                            | 1 | φ150,033.01                           | 0.4370  | U | \$0.00 |
| INC  |                            | 1 | \$162.821.93                          | 0.46%   | 0 | \$0.00 |
|  | INC                        | 1 | Ψ102,021.73                           | 5.1070  | J | Ψ0.00  |

| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC.                                  | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,<br>INC.                                 | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| JSC FCU  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$149,365.18 | 0.42% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$151,245.00 | 0.43% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$152,200.00 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY            | 1 | \$171,920.00 | 0.49% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$161,314.39 | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1 | \$166,400.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$478,400.00 | 1.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 |
| MRV BANKS  | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$161,250.00 | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 |
| NORTHERN BANK & TRUST<br>COMPANY                                   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILTY<br>CORPORATION | 1 | \$155,708.88 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                             | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$159,125.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION                    | 1 | \$170,261.57 | 0.48% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 3 | \$494,746.44 | 1.41% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$166,050.00 | 0.47% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2 | \$328,000.00 | 0.93% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$640,375.00 | 1.82% | 0 | \$0.00 |

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| PUTNAM 1ST MERCANTILE BANK  | 2  | \$309,757.86   | 0.88% | 0 | \$0.00 |   |
|---|----|----------------|-------|---|--------|---|
| RABOBANK, N.A.  | 3  | \$488,000.00   | 1.39% | 0 | \$0.00 |   |
| RANDOLPH SAVINGS BANK   | 1  | \$154,000.00   | 0.44% | 0 | \$0.00 |   |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY            | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 |   |
| RENASANT BANK   | 2  | \$330,830.04   | 0.94% | 0 | \$0.00 |   |
| SAFE CREDIT UNION   | 1  | \$172,000.00   | 0.49% | 0 |        |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 2  | \$320,000.00   | 0.91% | 0 |        |   |
| SECURITY SAVINGS BANK, A<br>DIVISION OF FARMERS &<br>MERCHANTS SAVINGS BANK       | 1  | \$159,315.98   | 0.45% | 0 | \$0.00 |   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 3  | \$471,800.00   | 1.34% | 0 | \$0.00 |   |
| SOUTH STATE BANK  | 1  | \$160,304.74   | 0.46% | 0 | \$0.00 |   |
| SOUTHSIDE BANK  | 1  | \$151,000.00   | 0.43% | 0 | \$0.00 |   |
| STEARNS LENDING INC.  | 10 | \$1,604,095.73 | 4.56% | 0 | \$0.00 |   |
| SUMMIT FUNDING, INC   | 1  | \$163,305.92   | 0.46% | 0 | \$0.00 |   |
| TALMER BANK AND TRUST   | 1  | \$169,000.00   | 0.48% | 0 | \$0.00 |   |
| THE BANK OF COMMERCE  | 1  | \$170,500.00   | 0.48% | 0 | \$0.00 |   |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$164,566.24   | 0.47% | 0 | \$0.00 |   |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$157,715.97   | 0.45% | 0 | \$0.00 |   |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.                               | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 |   |
| THE FIRST NATIONAL BANK IN<br>CARLYLE   | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 |   |
| THE JACKSBORO NATIONAL BANK   | 1  | \$157,650.00   | 0.45% | 0 | \$0.00 |   |
| THE WASHINGTON TRUST<br>COMPANY   | 1  | \$165,000.00   | 0.47% | 0 | \$0.00 |   |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                     | 2  | \$325,000.00   | 0.92% | 0 | \$0.00 |   |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$153,750.00   | 0.44% | 0 | \$0.00 |   |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                  | 1  | \$155,000.00   | 0.44% | 0 | \$0.00 |   |
| TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                                     | 1  | \$159,309.06   | 0.45% | 0 | \$0.00 |   |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$149,358.74   | 0.42% | 0 | \$0.00 |   |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$172,800.00   | 0.49% | 0 |        |   |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4  | \$659,414.63   | 1.87% | 0 | \$0.00 |   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$155,604.17   | 0.44% | 0 | \$0.00 |   |
| CALII OKNIA COM OKATION   |    |                |       |   |        | _ |

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|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2   | \$317,832.81    | 0.9%  | 0 | \$0.00 |
|-----------|---|-----|-----------------|-------|---|--------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3   | \$461,380.32    | 1.31% | 0 | \$0.00 |
|           | UNIVERSITY LENDING GROUP, LLC   | 1   | \$172,500.00    | 0.49% | 0 | \$0.00 |
|           | VERMONT FEDERAL CREDIT UNION  | 1   | \$150,000.00    | 0.43% | 0 | \$0.00 |
|           | WEBSTER BANK, N.A.  | 1   | \$150,000.00    | 0.43% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1   | \$146,105.10    | 0.42% | 0 | \$0.00 |
|           | WEOKIE CREDIT UNION   | 1   | \$162,112.07    | 0.46% | 0 | \$0.00 |
|           | WESTBY CO-OP CREDIT UNION   | 1   | \$171,434.39    | 0.49% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                   | 2   | \$331,876.05    | 0.94% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$167,800.00    | 0.48% | 0 | \$0.00 |
|           | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LLC                                  | 1   | \$160,000.00    | 0.45% | 0 | \$0.00 |
|           | Unavailable   | 1   | \$167,000.00    | 0.52% | 0 | \$0.00 |
| Total     |   | 219 | \$35,186,007.72 | 100%  | 0 | \$0.00 |
|           |   |     | , ,             |       |   |        |
| 3138WFXY7 | ABSOLUTE HOME MORTAGAGE   | 1   | \$194,500.00    | 0.64% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1   | \$174,251.86    | 0.58% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS<br>LP A LIMITED PARTNERSHIP                             | 1   | \$188,797.58    | 0.63% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 1   | \$180,000.00    | 0.6%  | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.   | 1   | \$198,000.00    | 0.66% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST  | 1   | \$189,203.99    | 0.63% | 0 | \$0.00 |
|           | AUBURNBANK  | 1   | \$198,378.00    | 0.66% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                 | 3   | \$570,800.00    | 1.89% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1   | \$182,400.00    | 0.6%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 5   | \$924,781.18    | 3.07% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 2   | \$387,800.00    | 1.29% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1   | \$180,000.00    | 0.6%  | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION   | 1   | \$189,179.51    | 0.63% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 3   | \$560,650.00    | 1.86% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF TEXAS   | 1   | \$176,185.00    | 0.58% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                           | 1   | \$190,400.00    | 0.63% | 0 | \$0.00 |
|           | CENTRAL BANK OF ST LOUIS  | 1   | \$178,950.00    | 0.59% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1   | \$176,258.45    | 0.58% | 0 | \$0.00 |
|           | CITIZENS STATE BANK OF ROSEAU   | 1   | \$180,800.00    | 0.6%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |

| COASTAL FEDERAL CREDIT UNION   | 2 | \$370,400.00 | 1.23% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| COMMERCIAL BANKING COMPANY   | 1 | \$194,095.07 | 0.64% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC   | 2 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$376,169.07 | 1.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$375,562.03 | 1.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$179,200.00 | 0.59% | 0 | \$0.00 |
| DACOTAH BANK   | 1 | \$199,120.00 | 0.66% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$187,303.93 | 0.62% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$574,620.00 | 1.91% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION. | 1 | \$180,218.38 | 0.6%  | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION  | 2 | \$373,550.00 | 1.24% | 0 | \$0.00 |
| EECU   | 1 | \$189,905.00 | 0.63% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$177,637.32 | 0.59% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 2 | \$351,748.79 | 1.17% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1 | \$183,244.64 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                    | 2 | \$371,230.48 | 1.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC   | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$181,014.92 | 0.6%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$174,943.62 | 0.58% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.   | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$174,251.86 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES,<br>LLC  | 1 | \$177,300.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 2 | \$281,849.38 | 0.93% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$364,670.00 | 1.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$184,061.80 | 0.61% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$176,250.91 | 0.58% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 |

| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$194,166.36<br>\$195,600.00<br>\$181,551.62<br>\$183,000.00<br>\$184,523.68<br>\$195,170.50<br>\$196,800.00<br>\$197,000.00<br>\$197,000.00<br>\$191,000.00<br>\$199,000.00<br>\$199,000.00<br>\$197,000.00<br>\$197,000.00<br>\$197,000.00<br>\$197,000.00<br>\$191,489.98<br>\$179,200.00<br>\$178,852.00 | 0.64% 0.65% 0.61% 0.65% 0.65% 0.65% 0.65% 0.63% 0.64% 0.65% 0.65% 0.64% 0.65% 0.65% 0.64% 0.65% | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<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 |
|---------------------------------------|--|---|---|--|
| 1<br>1<br>1<br>3<br>1                 | \$181,551.62<br>\$183,000.00<br>\$184,523.68<br>\$195,170.50<br>\$196,800.00<br>\$197,000.00<br>\$191,000.00<br>\$191,000.00<br>\$193,200.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.6% 0.61% 0.65% 0.65% 0.65% 0.63% 0.63% 0.64% 0.65% 0.59%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| 1<br>1<br>1<br>3<br>1                 | \$181,551.62<br>\$183,000.00<br>\$184,523.68<br>\$195,170.50<br>\$196,800.00<br>\$197,000.00<br>\$191,000.00<br>\$191,000.00<br>\$193,200.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.6% 0.61% 0.65% 0.65% 0.65% 0.63% 0.63% 0.64% 0.65% 0.59%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| 1<br>1<br>1<br>3<br>1                 | \$183,000.00<br>\$184,523.68<br>\$195,170.50<br>\$196,800.00<br>\$197,000.00<br>\$185,000.00<br>\$191,000.00<br>\$190,000.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.61% 0.65% 0.65% 0.65% 0.61% 0.63% 1.24% 0.63% 0.64% 0.65% 1.93% 0.58% 3.04% 0.63%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| 1<br>1<br>1<br>3<br>1                 | \$195,170.50<br>\$196,800.00<br>\$197,000.00<br>\$185,000.00<br>\$191,000.00<br>\$375,500.00<br>\$190,000.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.65% 0.65% 0.65% 0.61% 0.63% 1.24% 0.63% 0.64% 0.65% 1.93% 0.58% 3.04% 0.63%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>1<br>3<br>1                 | \$196,800.00<br>\$197,000.00<br>\$185,000.00<br>\$191,000.00<br>\$375,500.00<br>\$190,000.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.65%<br>0.65%<br>0.61%<br>0.63%<br>1.24%<br>0.63%<br>0.64%<br>0.65%<br>1.93%<br>0.58%<br>3.04%<br>0.63%<br>0.63%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>1<br>3<br>1                 | \$196,800.00<br>\$197,000.00<br>\$185,000.00<br>\$191,000.00<br>\$375,500.00<br>\$190,000.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.65%<br>0.65%<br>0.61%<br>0.63%<br>1.24%<br>0.63%<br>0.64%<br>0.65%<br>1.93%<br>0.58%<br>3.04%<br>0.63%<br>0.63%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>1<br>3<br>1                 | \$197,000.00<br>\$185,000.00<br>\$191,000.00<br>\$375,500.00<br>\$190,000.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.65%<br>0.61%<br>0.63%<br>1.24%<br>0.63%<br>0.64%<br>0.65%<br>1.93%<br>0.58%<br>3.04%<br>0.63%<br>0.63%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>1<br>3<br>1                 | \$185,000.00<br>\$191,000.00<br>\$375,500.00<br>\$190,000.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.61%<br>0.63%<br>1.24%<br>0.63%<br>0.64%<br>0.65%<br>1.93%<br>0.58%<br>3.04%<br>0.63%<br>0.59%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>1<br>3<br>1                 | \$191,000.00<br>\$375,500.00<br>\$190,000.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.63% 1.24% 0.63% 0.64% 0.65% 1.93% 0.58% 3.04% 0.63% 0.63%   | 0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1<br>1<br>1<br>3<br>1                 | \$190,000.00<br>\$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.63%<br>0.64%<br>0.65%<br>1.93%<br>0.58%<br>3.04%<br>0.63%<br>0.59%  | 0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1                                     | \$193,200.00<br>\$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.64%<br>0.65%<br>1.93%<br>0.58%<br>3.04%<br>0.63%<br>0.59%   | 0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1                                     | \$197,000.00<br>\$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.65%<br>1.93%<br>0.58%<br>3.04%<br>0.63%<br>0.59%  | 0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1                                     | \$582,900.00<br>\$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 1.93%<br>0.58%<br>3.04%<br>0.63%<br>0.59%   | 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| 1                                     | \$176,000.00<br>\$918,356.34<br>\$191,489.98<br>\$179,200.00   | 0.58%<br>3.04%<br>0.63%<br>0.59%  | 0 0   | \$0.00<br>\$0.00<br>\$0.00   |
| 1<br>5<br>1<br>1                      | \$918,356.34<br>\$191,489.98<br>\$179,200.00   | 3.04%<br>0.63%<br>0.59%   | 0   | \$0.00<br>\$0.00   |
| 5<br>1<br>1                           | \$191,489.98<br>\$179,200.00   | 0.63%<br>0.59%  | 0   | \$0.00   |
| 1 1 1                                 | \$179,200.00   | 0.59%   |   |  |
| 1                                     | ·  |   | 0   | <b>A</b>   |
| 1                                     | \$178 852 00   | 0.500   |   | \$0.00   |
|                                       | Ψ1/0,052.00  | 0.59%   | 0   | \$0.00   |
| 1                                     | \$194,174.07   | 0.64%   | 0   | \$0.00   |
| 1                                     | \$197,000.00   | 0.65%   | 0   | \$0.00   |
| 1                                     | \$194,166.36   | 0.64%   | 0   | \$0.00   |
| 1                                     | \$174,259.38   | 0.58%   | 0   | \$0.00   |
| 2                                     | \$370,000.00   | 1.23%   | 0   | \$0.00   |
| 1                                     | \$189,000.00   | 0.63%   | 0   | \$0.00   |
| 1                                     | \$180,915.00   | 0.6%  | 0   | \$0.00   |
| 1                                     | \$192,199.58   | 0.64%   | 0   | \$0.00   |
| 1                                     | \$185,595.06   |   | 0   | \$0.00   |
|                                       |  | 0.61%   | 0   | \$0.00   |
| 1                                     | \$105,705.27   |   | Ω   | \$0.00   |
| 1                                     | \$191,000.00   | 0.63%   | U   |  |
| 1<br>1<br>1                           | \$191,000.00   |   | 0   | \$0.00   |
| 1<br>1<br>1                           |  | 0.63%<br>0.59%<br>0.6%  |   | \$0.00<br>\$0.00   |
|                                       | 1  | 1 \$185,595.06<br>1 \$183,703.27  | 1 \$183,703.27 0.61%  | 1 \$183,703.27 0.61% 0<br>1 \$191,000.00 0.63% 0   |

| SECURITYNATIONAL MORTGAGE<br>COMPANY  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SELCO COMMUNITY CREDIT UNION  | 1  | \$181,200.00   | 0.6%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION   | 1  | \$189,000.00   | 0.63% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1  | \$175,000.00   | 0.58% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$375,224.94   | 1.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$558,225.51   | 1.85% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.   | 1  | \$174,856.83   | 0.58% | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$182,800.00   | 0.61% | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY  | 1  | \$176,000.00   | 0.58% | 0 | \$0.00 |
| STANDARD BANK AND TRUST   | 1  | \$175,000.00   | 0.58% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$194,000.00   | 0.64% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 10 | \$1,820,248.14 | 6.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST, ISAOA,<br>ATIMA  | 1  | \$199,000.00   | 0.66% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1  | \$183,000.00   | 0.61% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1  | \$185,000.00   | 0.61% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 3  | \$554,400.00   | 1.84% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$179,720.53   | 0.6%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$369,014.69   | 1.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$195,486.16   | 0.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5  | \$789,772.96   | 2.62% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$178,400.00   | 0.59% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$180,000.00   | 0.6%  | 0 | \$0.00 |
| VALLEY VIEW STATE BANK (15740)  | 1  | \$193,162.24   | 0.64% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$188,000.00   | 0.62% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1  | \$178,213.87   | 0.59% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1  | \$181,800.00   | 0.6%  | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1  | \$181,200.00   | 0.6%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1  | \$189,500.00   | 0.63% | 0 | \$0.00 |
|   | 1  | \$185,000.00   |       | 0 |        |

|                               | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LLC                         |     |                 |       |   |        |
|-------------------------------|--|-----|-----------------|-------|---|--------|
|                               | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 2   | \$370,860.34    | 1.23% | 0 | \$0.00 |
|                               | YS FEDERAL CREDIT UNION  | 1   | \$175,270.09    | 0.59% | 0 | \$0.00 |
| Total                         |  | 164 | \$30,163,080.82 | 100%  | 0 | \$0.00 |
| 3138WFXZ4                     | 1ST STATE BANK   | 1   | \$60,000.00     | 0.29% | 0 | \$0.00 |
| 5136W1AZ4                     | ACADEMY MORTGAGE<br>CORPORATION  | 3   | \$224,629.03    | 1.07% | 0 | \$0.00 |
|                               | ACHIEVA CREDIT UNION   | 2.  | \$137,000.00    | 0.65% | 0 | \$0.00 |
|                               | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                     | 1   | \$137,000.00    | 0.83% | 0 | \$0.00 |
|                               | ALLIANCE BANK  | 2   | \$80,454.00     | 0.38% | 0 | \$0.00 |
|                               | ALPENA ALCONA AREA C. U.   | 1   | \$33,000.00     | 0.16% | 0 | \$0.00 |
|                               | AMARILLO NATIONAL BANK   | 3   | \$196,850.00    | 0.94% | 0 | \$0.00 |
|                               | AMERICAN BANK & TRUST CO.,<br>INC.L  | 1   | \$68,000.00     | 0.32% | 0 | \$0.00 |
|                               | AMERICAN INTERNET MORTGAGE,<br>INC.  | 1   | \$70,000.00     | 0.33% | 0 | \$0.00 |
| AMERICAN NATIONAL BA<br>TRUST | AMERICAN NATIONAL BANK &<br>TRUST  | 1   | \$58,600.00     | 0.28% | 0 | \$0.00 |
|                               | AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16362)                               | 1   | \$59,491.40     | 0.28% | 0 | \$0.00 |
|                               | ARVEST BANK  | 1   | \$53,100.00     | 0.25% | 0 | \$0.00 |
|                               | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 1   | \$68,500.00     | 0.33% | 0 | \$0.00 |
|                               | AXIA FINANCIAL, LLC  | 1   | \$50,000.00     | 0.24% | 0 | \$0.00 |
|                               | BANCFIRST  | 4   | \$312,722.54    | 1.49% | 0 | \$0.00 |
|                               | BANK MUTUAL  | 3   | \$210,321.96    | 1%    | 0 | \$0.00 |
|                               | BANK OF GALESVILLE   | 1   | \$60,000.00     | 0.29% | 0 | \$0.00 |
|                               | BANK OF SULLIVAN   | 1   | \$55,000.00     | 0.26% | 0 | \$0.00 |
|                               | BANK OF THE CASCADES   | 1   | \$66,325.00     | 0.32% | 0 | \$0.00 |
|                               | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1   | \$74,054.49     | 0.35% | 0 | \$0.00 |
|                               | BANK OF TRAVELERS REST   | 1   | \$51,777.69     | 0.25% | 0 | \$0.00 |
|                               | BANKERS' BANK  | 4   | \$193,050.00    | 0.92% | 0 | \$0.00 |
|                               | BAXTER CREDIT UNION  | 2   | \$102,757.01    | 0.49% | 0 | \$0.00 |
|                               | BELL STATE BANK & TRUST  | 2   | \$109,200.00    | 0.52% | 0 | \$0.00 |
|                               | BLACKHAWK BANK   | 2   | \$95,000.00     | 0.45% | 0 | \$0.00 |
|                               | BLACKHAWK COMMUNITY CREDIT<br>UNION  | 1   | \$70,350.38     | 0.34% | 0 | \$0.00 |
|                               | BLUCURRENT CREDIT UNION  | 1   | \$39,829.00     | 0.19% | 0 | \$0.00 |
|                               | BOKF NA DBA BANK OF<br>OKLAHOMA  | 3   | \$158,001.00    | 0.75% | 0 | \$0.00 |
|                               | BOKF NA DBA BANK OF TEXAS  | 1   | \$56,484.00     | 0.27% | 0 | \$0.00 |

| C.U. MORTGAGE SERVICES, INC. CASHCALL MORTGAGE CASHCALL MORTGAGE CASHCALL MORTGAGE CESTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL STATE BANK I \$55,000.00 CENTRAL STATE BANK I \$52,000.00 CENTRUE LENDING COMPANY I \$42,000.00 CITIAZENS FIRST BANK I \$52,574.27 CO.25% CITIZENS STATE BANK I \$52,574.27 CO.25% CITIZENS STATE BANK I \$57,000.00 CITIAZENS FIRST BANK I \$57,000.00 CITIAZENS FIRST BANK I \$57,000.00 CITIAZENS FIRST BANK I \$57,000.00 CITIAZENS STATE BANK I \$57,000.00 CO.37%  |                              |   |              |       |   |        |
|---|------------------------------|---|--------------|-------|---|--------|
| CB&S BANK   | C.U. MORTGAGE SERVICES, INC. | 3 | \$201,150.00 | 0.96% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | CASHCALL MORTGAGE            | 2 | \$155,000.00 | 0.74% | 0 | \$0.00 |
| CENTRAL STATE BANK  | CB&S BANK                    | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   1   \$50,000.00   0.24%   0   \$0.00   | CENTENNIAL LENDING, LLC      | 1 | \$74,624.34  | 0.36% | 0 | \$0.00 |
| CENTRUE BANK  CENTURY LENDING COMPANY  1 \$42,000.00  CHEMICAL BANK  1 \$35,000.00  CITIAZENS FIRST BANK  1 \$52,574.27  CITIZENS STATE BANK  1 \$52,574.27  CITIZENS STATE BANK  1 \$57,000.00  CITIZENS STATE BANK  1 \$58,000.00  COASTAL FEDERAL CREDIT UNION  1 \$60,000.00  COASTAL FEDERAL CREDIT UNION  1 \$60,000.00  COLLINS COMMUNITY CREDIT  UNION  COLLAND CANABANE  1 \$57,000.00  COMMONWEALTH BANK TRUST  1 \$75,000.00  COMMONITY BANK  1 \$80,000.00  COMMONITY BANK  1 \$50,000.00  COMPANY  COMMUNITY WEST CREDIT UNION  2 \$149,410.00  CONTINE ON 35%  CONCORD MORTGAGE GROUP  1 \$73,000.00  CONCORD MORTGAGE GROUP  1 \$73,000.00  CONSUMERS CREDIT UNION  2 \$149,410.00  CONSUMERS CREDIT UNION  3 \$207,479.80  CONSUMERS CREDIT UNION  2 \$149,410.00  CONSUMERS CREDIT UNION  2 \$149,410.00  CONSUMERS CREDIT UNION  2 \$149,410.00  CONSUMERS CREDIT UNION  3 \$207,479.80  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  2 \$159,813.85  CONOBANTO ON 300.00  CREDIT UNION OF AMERICA  3 \$172,079.56  CUMD  FARMENS SHARE MANK  1 \$79,0655.22  CORSUM ON ATIONAL BANK  1 \$79,6555.22  CORSUM ON ATIONAL BANK  1 \$79,6555.22  CORSUM ON ATIONAL BANK  1 \$70,000.00  CORPORATION  FARMERS SHARE BANK OF CAMP  POINT  FARMERS STATE BANK OF CAMP  POINT  POINT  POINT  1 \$70,000.00  PO 27%  PO 300.00  PO 207%  PO 300.00  PO 207%  PO  | CENTRAL STATE BANK           | 1 | \$37,000.00  | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK   | CENTRUE BANK                 | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST BANK  CITIZENS STATE BANK  CITIZENS  CITIZENS STATE BANK  CITIZENS  COMMUNITY CITIZENS  COASTAL FEDERAL  COASTAL FEDERAL  COLORADO COASTAL FEDIT UNION  COLLINS COMMUNITY CREDIT  UNION  COLORADO EAST BANK AND TRUST  COMMONWEALTH BANK  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY WEST CREDIT UNION  COMPASS MORTGAGE, INC  COMPANY  COMMUNITY WEST CREDIT UNION  CONCORD MORTGAGE GROUP  CONCORD MORTGAGE GROUP  CONCORD MORTGAGE GROUP  CONSUMERS CREDIT UNION  CONSUMERS CRE  | CENTURY LENDING COMPANY      | 1 | \$42,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | CHEMICAL BANK                | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL   2   \$81,200.00   0.39%   0   \$0.00   | CITIAZENS FIRST BANK         | 1 | \$52,574.27  | 0.25% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION   \$84,000.00   0.4%   0 \$0.00  | CITIZENS STATE BANK          | 1 | \$57,000.00  | 0.27% | 0 | \$0.00 |
| BANKING CORPORATION   | CITIZENS STATE BANK OF LOYAL | 2 | \$81,200.00  | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   S82,840.71   0.4%   0   \$0.00   |                              | 1 | \$84,000.00  | 0.4%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT   1   \$60,000.00   0.29%   0   \$0.00   | CLEAR MOUNTAIN BANK          | 1 | \$78,250.00  | 0.37% | 0 | \$0.00 |
| UNION  COLORADO EAST BANK AND TRUST COMMONWEALTH BANK & TRUST COMMANY COMMUNITY BANK  I \$60,840.00 0.29% 0 \$0.00  COMMUNITY BANK I \$80,000.00 0.36% 0 \$0.00  COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMPASS MORTGAGE, INC I \$72,500.00 0.35% 0 \$0.00  CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION CONSUMERS CROTOR CREDIT UNION CONSUMERS CROTOR CREDIT UNION CONSUMERS CROTOR CROTOR CROTOR CROTOR CROTOR  | COASTAL FEDERAL CREDIT UNION | 1 | \$82,840.71  | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST   COMPANY   COMPANY   COMMUNITY BANK   1   \$80,000.00   0.36%   0   \$0.00   |                              | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| COMPANY   | COLORADO EAST BANK AND TRUST | 1 | \$60,840.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION   2   \$149,410.00   0.71%   0   \$0.00   COMPASS MORTGAGE, INC   1   \$72,500.00   0.35%   0   \$0.00   CONCORD MORTGAGE GROUP   1   \$73,000.00   0.35%   0   \$0.00   CONSUMERS CREDIT UNION   3   \$207,479.80   0.99%   0   \$0.00   CREDIT UNION OF AMERICA   3   \$172,079.56   0.82%   0   \$0.00   CUMD   1   \$70,000.00   0.33%   0   \$0.00   CUMD   1   \$70,000.00   0.33%   0   \$0.00   EITZEN STATE BANK   1   \$55,000.00   0.26%   0   \$0.00   EITZEN STATE BANK   1   \$55,000.00   0.26%   0   \$0.00   EVERETT FINANCIAL INC., DBA SUPREME LENDING   6   \$425,300.00   2.03%   0   \$0.00   EVERETT FINANCIAL INC., DBA GARDON   6   \$425,300.00   0.17%   0   \$0.00   FAIRWAY INDEPENDENT   1   \$35,000.00   0.17%   0   \$0.00   CORPORATION   1   \$79,655.22   0.38%   0   \$0.00   CORPORATION   1   \$75,671.79   0.36%   0   \$0.00   FARMERS BANK & TRUST, NA, A   1   \$50,000.00   0.24%   0   \$0.00   FARMERS STATE BANK OF CAMP   1   \$43,700.00   0.21%   0   \$0.00   FARMERS STATE BANK OF CAMP   1   \$77,000.00   0.37%   0   \$0.00  |                              | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC 1 \$72,500.00 0.35% 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$73,000.00 0.35% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$207,479.80 0.99% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$172,079.56 0.82% 0 \$0.00 CUMD 1 \$70,000.00 0.33% 0 \$0.00 DFCU FINANCIAL 2 \$111,000.00 0.53% 0 \$0.00 EITZEN STATE BANK 1 \$55,000.00 0.26% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$425,300.00 2.03% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$35,000.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$35,000.00 0.17% 0 \$0.00 CORPORATION FAMILY FIRST OF NY FEDERAL 1 \$79,655.22 0.38% 0 \$0.00 CORPORATION FARMERS & MERCHANTS BANK 2 \$109,800.00 0.52% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$50,000.00 0.24% 0 \$0.00 FARMERS STATE BANK OF 1 \$43,700.00 0.21% 0 \$0.00 \$0.00 FARMERS STATE BANK OF 1 \$77,000.00 0.21% 0 \$0.00 \$0.00 FARMERS STATE BANK OF 1 \$77,000.00 0.21% 0 \$0.00 \$                           | COMMUNITY BANK               | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP 1 \$73,000.00 0.35% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$207,479.80 0.99% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$172,079.56 0.82% 0 \$0.00 CUMD 1 \$70,000.00 0.33% 0 \$0.00 DFCU FINANCIAL 2 \$111,000.00 0.53% 0 \$0.00 EITZEN STATE BANK 1 \$55,000.00 0.26% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$159,813.85 0.76% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$425,300.00 2.03% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$35,000.00 0.17% 0 \$0.00 FALCON NATIONAL BANK, A MINNESOTA BANKING 1 \$79,655.22 0.38% 0 \$0.00 CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$75,671.79 0.36% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$109,800.00 0.52% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$43,700.00 0.24% 0 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$43,700.00 0.21% 0 \$0.00 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$43,700.00 0.21% 0 \$0.00 \$                             | COMMUNITY WEST CREDIT UNION  | 2 | \$149,410.00 | 0.71% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION 3 \$207,479.80 0.99% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$172,079.56 0.82% 0 \$0.00 CUMD 1 \$70,000.00 0.33% 0 \$0.00 DFCU FINANCIAL 2 \$111,000.00 0.53% 0 \$0.00 EITZEN STATE BANK 1 \$55,000.00 0.26% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$159,813.85 0.76% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$425,300.00 2.03% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$35,000.00 0.17% 0 \$0.00 FALCON NATIONAL BANK, A MINNESOTA BANKING 1 \$79,655.22 0.38% 0 \$0.00 CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$75,671.79 0.36% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$109,800.00 0.52% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$43,700.00 0.24% 0 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$43,700.00 0.21% 0 \$0.00 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$77,000.00 0.23% 0 \$0.00   | COMPASS MORTGAGE, INC        | 1 | \$72,500.00  | 0.35% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA         3         \$172,079.56         0.82%         0         \$0.00           CUMD         1         \$70,000.00         0.33%         0         \$0.00           DFCU FINANCIAL         2         \$111,000.00         0.53%         0         \$0.00           EITZEN STATE BANK         1         \$55,000.00         0.26%         0         \$0.00           ENT FEDERAL CREDIT UNION         2         \$159,813.85         0.76%         0         \$0.00           EVERETT FINANCIAL INC., DBA         6         \$425,300.00         2.03%         0         \$0.00           FAIRWAY INDEPENDENT         1         \$35,000.00         0.17%         0         \$0.00           FALCON NATIONAL BANK, A         1         \$79,655.22         0.38%         0         \$0.00           FAMILY FIRST OF NY FEDERAL         1         \$75,671.79         0.36%         0         \$0.00           FARMERS & MERCHANTS BANK         2         \$109,800.00         0.52%         0         \$0.00           FARMERS STATE BANK OF CAMP         1         \$43,700.00         0.24%         0         \$0.00           FARMERS STATE BANK OF         1         \$77,000.00         0.37%         0         \$0.00 <td>CONCORD MORTGAGE GROUP</td> <td>1</td> <td>\$73,000.00</td> <td>0.35%</td> <td>0</td> <td>\$0.00</td>  | CONCORD MORTGAGE GROUP       | 1 | \$73,000.00  | 0.35% | 0 | \$0.00 |
| CUMD  | CONSUMERS CREDIT UNION       | 3 | \$207,479.80 | 0.99% | 0 | \$0.00 |
| DFCU FINANCIAL   2  | CREDIT UNION OF AMERICA      | 3 | \$172,079.56 | 0.82% | 0 | \$0.00 |
| EITZEN STATE BANK 1 \$55,000.00 0.26% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$159,813.85 0.76% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$425,300.00 2.03% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$35,000.00 0.17% 0 \$0.00 FALCON NATIONAL BANK, A MINNESOTA BANKING 1 \$79,655.22 0.38% 0 \$0.00 CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$75,671.79 0.36% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$109,800.00 0.52% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$50,000.00 0.24% 0 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$43,700.00 0.21% 0 \$0.00 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$43,700.00 0.21% 0 \$0.00 \$ | CUMD                         | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   2   \$159,813.85   0.76%   0   \$0.00     EVERETT FINANCIAL INC., DBA   5425,300.00   2.03%   0   \$0.00     SUPREME LENDING   6   \$425,300.00   2.03%   0   \$0.00     FAIRWAY INDEPENDENT   1   \$35,000.00   0.17%   0   \$0.00     FALCON NATIONAL BANK, A   MINNESOTA BANKING   1   \$79,655.22   0.38%   0   \$0.00     CORPORATION   1   \$75,671.79   0.36%   0   \$0.00     FAMILY FIRST OF NY FEDERAL   1   \$75,671.79   0.36%   0   \$0.00     FARMERS & MERCHANTS BANK   2   \$109,800.00   0.52%   0   \$0.00     FARMERS BANK & TRUST, NA, A   1   \$50,000.00   0.24%   0   \$0.00     FARMERS STATE BANK OF CAMP   1   \$43,700.00   0.21%   0   \$0.00     FARMERS STATE BANK OF   1   \$77,000.00   0.37%   0   \$0.00   | DFCU FINANCIAL               | 2 | \$111,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING         6         \$425,300.00         2.03%         0         \$0.00           FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         1         \$35,000.00         0.17%         0         \$0.00           FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION         1         \$79,655.22         0.38%         0         \$0.00           FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION         1         \$75,671.79         0.36%         0         \$0.00           FARMERS & MERCHANTS BANK         2         \$109,800.00         0.52%         0         \$0.00           FARMERS BANK & TRUST, NA, A<br>CORPORATION         1         \$50,000.00         0.24%         0         \$0.00           FARMERS STATE BANK OF CAMP<br>POINT         1         \$43,700.00         0.21%         0         \$0.00           FARMERS STATE BANK OF         1         \$77,000.00         0.37%         0         \$0.00   | EITZEN STATE BANK            | 1 | \$55,000.00  | 0.26% |   |        |
| SUPREME LENDING         6         \$425,300.00         2.03%         0         \$0.00           FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION         1         \$35,000.00         0.17%         0         \$0.00           FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION         1         \$79,655.22         0.38%         0         \$0.00           FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION         1         \$75,671.79         0.36%         0         \$0.00           FARMERS & MERCHANTS BANK         2         \$109,800.00         0.52%         0         \$0.00           FARMERS BANK & TRUST, NA, A<br>CORPORATION         1         \$50,000.00         0.24%         0         \$0.00           FARMERS STATE BANK OF CAMP<br>POINT         1         \$43,700.00         0.21%         0         \$0.00           FARMERS STATE BANK OF         1         \$77,000.00         0.37%         0         \$0.00  | ENT FEDERAL CREDIT UNION     | 2 | \$159,813.85 | 0.76% | 0 | \$0.00 |
| MORTGAGE CORPORATION   1  | ·                            | 6 | \$425,300.00 | 2.03% | 0 | \$0.00 |
| MINNESOTA BANKING       1       \$79,655.22       0.38%       0       \$0.00         CORPORATION       1       \$75,671.79       0.36%       0       \$0.00         FARMERS & MERCHANTS BANK       2       \$109,800.00       0.52%       0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       1       \$50,000.00       0.24%       0       \$0.00         FARMERS STATE BANK OF CAMP POINT       1       \$43,700.00       0.21%       0       \$0.00         FARMERS STATE BANK OF       1       \$77,000.00       0.37%       0       \$0.00  |                              | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
| CREDIT UNION 1 \$75,671.79 0.36% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$109,800.00 0.52% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$50,000.00 0.24% 0 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$43,700.00 0.21% 0 \$0.00 FARMERS STATE BANK OF 1 \$77,000.00 0.37% 0 \$0.00  | MINNESOTA BANKING            | 1 | \$79,655.22  | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION 1 \$50,000.00 0.24% 0 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$43,700.00 0.21% 0 \$0.00 FARMERS STATE BANK OF 1 \$77,000.00 0.37% 0 \$0.00   |                              | 1 | \$75,671.79  | 0.36% | 0 | \$0.00 |
| CORPORATION 1 \$50,000.00 0.24% 0 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$43,700.00 0.21% 0 \$0.00 FARMERS STATE BANK OF 1 \$77,000.00 0.37% 0 \$0.00   | FARMERS & MERCHANTS BANK     | 2 | \$109,800.00 | 0.52% | 0 | \$0.00 |
| POINT 1 \$43,700.00 0.21% 0 \$0.00 FARMERS STATE BANK OF 1 \$77,000,00 0.37% 0 \$0.00   |                              | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
| 1 11 \$7/000001 03/%1 01 \$0.000  |                              | 1 | \$43,700.00  | 0.21% | 0 | \$0.00 |
|   |                              | 1 | \$77,000.00  | 0.37% | 0 | \$0.00 |

| FARMINGTON BANK  | 9 | \$510,322.64 | 2.44% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK  | 1 | \$62,100.00  | 0.3%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                     | 1 | \$56,756.32  | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 2 | \$109,654.53 | 0.52% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$53,769.15  | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$36,000.00  | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                             | 1 | \$30,000.00  | 0.14% |   | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2 | \$118,727.68 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$36,000.00  | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                     | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$58,563.00  | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$66,000.00  | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                 | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                 | 1 | \$82,000.00  | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>RAYMOND                      | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A<br>NATIONAL BANK         | 1 | \$54,000.00  | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$234,000.00 | 1.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 2 | \$124,500.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                   | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                 | 4 | \$205,000.00 | 0.98% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                              | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                 | 2 | \$131,541.67 | 0.63% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$41,800.00  | 0.2%  | 0 | \$0.00 |
| FIVE POINTS BANK                                       | 1 | \$58,000.00  | 0.28% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                 | 1 | \$75,675.09  | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 2 | \$145,920.00 | 0.7%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$47,635.00  | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 2 | \$120,000.00 | 0.57% | 0 | \$0.00 |

| FRANKENMUTH CREDIT UNION               | 1      | \$62,400.00  | 0.3%  | 0 | \$0.00 |
|--|--------|--------------|-------|---|--------|
| FREEDOM MORTGAGE                       | 1      | \$80,000.00  | 0.38% | 0 | \$0.00 |
| CORPORATION                            | 1      | . ,          |       |   |        |
| FULTON BANK, N.A.                      | 2      | \$162,532.41 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE                       | 1      | \$63,300.00  | 0.3%  | 0 | \$0.00 |
| CORPORATION                            |        | . ,          |       |   | ·      |
| GATEWAY MORTGAGE GROUP, LLC            | 4      | \$266,920.00 | 1.27% | 0 | \$0.00 |
| GATEWAY STATE BANK                     | 1      | \$65,000.00  | 0.31% |   | \$0.00 |
| GECU                                   | 1      | \$64,143.00  | 0.31% | 0 | \$0.00 |
| GENESEE REGIONAL BANK                  | 1      | \$78,669.03  | 0.38% | 0 | \$0.00 |
| GENISYS CREDIT UNION                   |        | \$39,750.00  | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A            | 1      | ¢66.712.57   | 0.220 |   | \$0.00 |
| VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1      | \$66,713.57  | 0.32% | 0 | \$0.00 |
| GESA CREDIT UNION                      | 1      | \$59,743.49  | 0.29% | 0 | \$0.00 |
| GET FEDERAL CREDIT UNION               | 1      | \$55,000.00  | 0.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK                   | 1      | \$72,583.50  | 0.35% | 0 | \$0.00 |
| GREAT MIDWEST BANK                     | 1      | \$73,282.17  | 0.35% |   | \$0.00 |
| GREATER NEVADA MORTGAGE                | 1      | \$33,600.00  | 0.16% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST                | 1      | ·            |       |   |        |
| COMPANY                                | 1      | \$76,142.42  | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                 | 1      | \$64,000.00  | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,             |        | ·            |       |   |        |
| INC.                                   | 2      | \$120,000.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 6      | \$372,032.10 | 1.78% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION               | 1      | \$51,979.08  | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                 | 2      | \$115,853.37 | 0.55% | 0 | \$0.00 |
| HOME FEDERAL BANK                      | 2      | \$139,105.00 | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL                   | 1      | \$80,000.00  | 0.38% | 0 | \$0.00 |
| CORPORATION                            | 1      | ·            | 0.36% |   |        |
| HONOR BANK                             | 1      | \$39,900.00  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.                     | 2      | \$124,000.00 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE                    | 4      | \$242,137.31 | 1.16% | 0 | \$0.00 |
| COMPANY                                |        |              |       |   |        |
| INSIGHT CREDIT UNION                   | 1      | \$57,691.00  | 0.28% | 0 | \$0.00 |
| INTERNATIONAL BANK OF                  | 1      | \$79,014.07  | 0.38% | 0 | \$0.00 |
| COMMERCE                               |        | , ,          |       |   |        |
| J. PHILIPS MORTGAGE DBA JP             | 1      | \$76,322.32  | 0.36% | 0 | \$0.00 |
| MORTGAGE GROUP                         | 1      | ¢75 200 00   | 0.269 | 0 | ¢0.00  |
| JAMES B. NUTTER & COMPANY              | 1<br>1 | \$75,200.00  | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI             | 1      | \$44,807.62  | 0.21% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J | 1      | \$75,000.00  | 0.36% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A               | +      |              |       |   |        |
| STATE BANK                             | 1      | \$79,000.00  | 0.38% | 0 | \$0.00 |
| N/ + / 3 1 4/ 4/ 1/ 1/ 3               |        |              |       |   |        |
| LEADERONE FINANCIAL                    |        | \$84,000.00  | 0.4%  | 0 | \$0.00 |

| LENDER SELECT MORTGAGE<br>GROUP                   | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| LINN AREA CREDIT UNION                            | 2 | \$132,992.23 | 0.63% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION             | 1 | \$58,094.81  | 0.28% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS<br>BANK                   | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$82,100.00  | 0.39% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                   | 1 | \$20,900.00  | 0.1%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                             | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                  | 4 | \$263,558.32 | 1.26% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 2 | \$136,409.57 | 0.65% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                         | 1 | \$71,000.00  | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                        | 1 | \$73,500.00  | 0.35% |   | · ·    |
| MIDFIRST BANK                                     | 1 | \$59,300.00  | 0.28% | 0 |        |
| MIDWESTONE BANK                                   | 1 | \$66,445.00  | 0.32% | 0 |        |
| MORTGAGE CENTER LLC                               | 2 | \$67,240.00  | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                  | 1 | \$57,200.00  | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| MRV BANKS   | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST               | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK                                   | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                      | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK                                 | 2 | \$140,700.00 | 0.67% | 0 | \$0.00 |
| OOSTBURG STATE BANK                               | 1 | \$46,400.00  | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK                                     | 3 | \$155,129.76 | 0.74% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                         | 1 | \$60,800.00  | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL            | 1 | \$82,510.00  | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK                          | 1 | \$64,722.12  | 0.31% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                     | 1 | \$56,800.00  | 0.27% | 0 | \$0.00 |
| PINNACLE BANK                                     | 1 | \$52,400.00  | 0.25% | 0 | \$0.00 |
| PIONEER BANK                                      | 2 | \$106,111.00 | 0.51% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION             | 1 | \$68,104.62  | 0.33% | 0 | \$0.00 |

| POTLATCH #1 FEDERAL CREDIT<br>UNION                           | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|--|
| PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION            | 1 | \$69,706.73  | 0.33% | 0 | \$0.00 |  |
| QUEST CREDIT UNION  | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT<br>UNION                              | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |  |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                     | 1 | \$80,152.37  | 0.38% | 0 | \$0.00 |  |
| RENASANT BANK   | 4 | \$254,485.64 | 1.21% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                      | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                     | 6 | \$399,500.00 | 1.91% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE     | 2 | \$134,925.00 | 0.64% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST<br>COMPANY                          | 2 | \$117,302.75 | 0.56% | 0 | \$0.00 |  |
| SAGINAW MEDICAL FEDERAL CU                                    | 1 | \$54,880.00  | 0.26% | 0 | \$0.00 |  |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                  | 1 | \$66,600.00  | 0.32% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 4 | \$230,805.98 | 1.1%  | 0 | \$0.00 |  |
| SAVANNA-THOMSON STATE BANK                                    | 1 | \$62,500.00  | 0.3%  | 0 | \$0.00 |  |
| SECURITY BANK   | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                      | 5 | \$264,045.42 | 1.26% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK  | 1 | \$35,500.00  | 0.17% | 0 | \$0.00 |  |
| SOUTH STATE BANK  | 4 | \$287,852.82 | 1.37% | 0 | \$0.00 |  |
| SOUTHSIDE BANK  | 1 | \$75,600.00  | 0.36% | 0 | \$0.00 |  |
| STAR FINANCIAL BANK   | 2 | \$113,346.95 | 0.54% | 0 | \$0.00 |  |
| STATE SAVINGS BANK  | 1 | \$51,000.00  | 0.24% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE  | 1 | \$44,917.00  | 0.21% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 1 | \$78,562.70  | 0.38% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC  | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST   | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 |  |
| SUNRISE FAMILY CREDIT UNION                                   | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 |  |
| TEAM ONE CREDIT UNION   | 1 | \$52,250.00  | 0.25% | 0 | \$0.00 |  |
| THE CLAY CITY BANKING<br>COMPANY                              | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 |  |
| THE MARIES COUNTY BANK  | 1 | \$57,600.00  | 0.27% | 0 | \$0.00 |  |
| THE NORTHUMBERLAND<br>NATIONAL BANK                           | 2 | \$139,500.00 | 0.67% | 0 | \$0.00 |  |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1 | \$74,200.00  | 0.35% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                   | 2 | \$118,263.14 | 0.56% | 0 | \$0.00 |  |
| TOMPKINS STATE BANK   | 1 | \$42,750.00  | 0.2%  | 0 | \$0.00 |  |

|           | TOWN AND COUNTRY BANC  | 2   | Φ52 200 52      | 0.250  | 0 | ¢0.00  |
|-----------|--|-----|-----------------|--------|---|--------|
|           | MORTGAGE SERVICES, INC.  | 2   | \$52,380.52     |        | 0 | \$0.00 |
|           | TRUSTONE FINANCIAL   | 1   | \$49,280.00     | 0.24%  | 0 | \$0.00 |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 6   | \$398,270.86    | 1.9%   | 0 | \$0.00 |
|           | UNITED CONSUMERS CREDIT<br>UNION   | 1   | \$54,000.00     | 0.26%  | 0 | \$0.00 |
|           | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF MINNESOTA | 2   | \$127,724.91    | 0.61%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY        | 4   | \$230,405.34    | 1.1%   | 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1   | \$43,000.00     | 0.21%  | 0 | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1   | \$65,322.37     | 0.31%  | 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO  | 1   | \$68,000.00     | 0.32%  | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 1   | \$71,520.00     | 0.34%  | 0 | \$0.00 |
|           | VIBRANT CREDIT UNION   | 4   | \$242,600.00    | 1.16%  | 0 | \$0.00 |
|           | WEOKIE CREDIT UNION  | 1   | \$46,000.00     | 0.22%  | 0 | \$0.00 |
|           | WESTERN NATIONAL BANK  | 2   | \$99,767.23     | 0.48%  | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1   | \$72,000.00     | 0.34%  | 0 | \$0.00 |
|           | WESTFIELD BANK, FSB  | 1   | \$54,500.00     | 0.26%  | 0 | \$0.00 |
|           | WICHITA FEDERAL CREDIT UNION   | 1   | \$51,350.00     | 0.25%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                 | 3   | \$192,913.02    | 0.92%  | 0 | \$0.00 |
|           | WOOD & HUSTON BANK   | 1   | \$43,500.00     | 0.21%  | 0 | \$0.00 |
|           | YADKIN BANK  | 1   | \$83,500.00     | 0.4%   | 0 | \$0.00 |
|           | YUKON NATIONAL BANK  | 1   | \$46,800.00     | 0.24%  | 0 | \$0.00 |
| Total     |  | 340 | \$20,946,671.76 | 100%   | 0 | \$0.00 |
| 3138WFY26 | EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION                                    | 1   | \$179,555.66    | 16.06% | 0 | \$0.00 |
|           | FIDELITY BANK  | 3   | \$438,600.00    | 39.24% | 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC  | 1   | \$197,000.00    | 17.62% | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC   | 1   | \$152,950.00    | 13.68% | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC  | 1   | \$149,625.00    | 13.4%  | 0 | \$0.00 |
| Total     |  | 7   | \$1,117,730.66  | 100%   | 0 | \$0.00 |
|           |  |     |                 |        |   |        |
| 3138WFY34 | ADVISORS MORTGAGE GROUP, LLC   | 1   | \$231,694.49    | 22.23% | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE                         | 1   | \$192,800.00    | 18.5%  | 0 | \$0.00 |
|           | MLB RESIDENTIAL LENDING, LLC   | 1   | \$134,000.00    | 12.86% | 0 | \$0.00 |

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|           | RSI BANK ISAOA/OR ASSIGNS  | 1 | \$90,000.00    | 8.64%  | 0 | \$0.00 |
|-----------|--|---|----------------|--------|---|--------|
|           | STEARNS LENDING INC.   | 1 | \$197,000.00   | 18.9%  | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP INC A<br>NEVADA CORPORATION                  | 1 | \$196,583.88   | 18.87% | 0 | \$0.00 |
| Total     |  | 6 | \$1,042,078.37 | 100%   | 0 | \$0.00 |
| 3138WFY42 | ACADEMY MORTGAGE<br>CORPORATION                                    | 6 | \$981,975.00   | 3.89%  | 0 | \$0.00 |
|           | ADAMS BANK & TRUST   | 1 | \$170,000.00   | 0.67%  | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                              | 1 | \$160,000.00   |        | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1 | \$150,000.00   | 0.59%  | 0 | \$0.00 |
|           | ALLIANT BANK   | 1 | \$152,000.00   | 0.6%   | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 1 | \$165,000.00   | 0.65%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                 | 4 | \$654,228.63   | 2.59%  | 0 | \$0.00 |
|           | AMERICAN BANK  | 1 | \$150,000.00   | 0.59%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                   | 2 | \$320,375.00   | 1.27%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1 | \$169,100.00   | 0.67%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$155,036.10   | 0.61%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1 | \$158,600.00   | 0.63%  | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD  | 1 | \$154,850.00   | 0.61%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 1 | \$152,000.00   | 0.6%   | 0 | \$0.00 |
|           | BANK SNB   | 1 | \$167,900.00   | 0.67%  | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 2 | \$335,824.00   | 1.33%  | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST  | 1 | \$163,722.00   | 0.65%  | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                                   | 1 | \$170,000.00   | 0.67%  | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                                   | 1 | \$171,514.47   | 0.68%  | 0 | \$0.00 |
|           | BOFI FEDERAL BANK  | 1 | \$150,000.00   | 0.59%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS                                      | 1 | \$150,005.00   | 0.59%  | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                                       | 1 | \$152,400.00   | 0.6%   | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE LLC  | 1 | \$155,000.00   | 0.61%  | 0 | \$0.00 |
|           | CENTRAL BANK   | 1 | \$164,000.00   | 0.65%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 1 | \$150,690.00   | 0.6%   | 0 | \$0.00 |
|           | CITIBANK,N.A.  | 1 | \$167,981.24   | 0.67%  | 0 | \$0.00 |
|           | ·  | 1 | \$166,500.00   |        | 0 | \$0.00 |

| CITIZENS COMMERCE NATIONAL<br>BANK                         |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITIZENS FIRST BANK - SPARTA                               | 1 | \$156,275.00 | 0.62% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                         | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$160,400.00 | 0.64% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK<br>(17448)                         | 1 | \$152,279.14 | 0.6%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                             | 2 | \$312,789.21 | 1.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                     | 1 | \$150,600.00 | 0.6%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                     | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                    | 2 | \$307,750.00 | 1.22% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                      | 2 | \$321,100.00 | 1.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                     | 1 | \$165,775.00 | 0.66% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE,<br>LLC                         | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 2 | \$336,170.74 | 1.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$152,500.00 | 0.6%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE              | 2 | \$321,450.00 | 1.27% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                       | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 2 | \$309,500.00 | 1.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 2 | \$303,900.00 | 1.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                     | 1 | \$155,250.00 | 0.62% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1 | \$159,200.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION      | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                      | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                   | 1 | \$156,655.00 | 0.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                            | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$161,910.00 | 0.64% | 0 | \$0.00 |

| GTE FEDERAL CREDIT UNION                                | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| GULF SOUTH MORTGAGE, LLC                                | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$157,410.00 | 0.62% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                            | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                          | 1 | \$165,300.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                  | 3 | \$499,893.54 | 1.98% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                 | 1 | \$159,448.17 | 0.63% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                              | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                   | 1 | \$160,930.00 | 0.64% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK               | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                 | 1 | \$163,759.46 | 0.65% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                              | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$172,800.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                | 1 | \$150,400.00 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                        | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                           | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 4 | \$646,200.00 | 2.56% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$152,558.37 | 0.6%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                      | 1 | \$150,001.00 | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                    | 1 | \$156,077.76 | 0.62% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                  | 1 | \$161,776.81 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                     | 1 | \$157,600.00 | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                               | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                        | 3 | \$475,700.00 | 1.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                     | 1 | \$164,700.00 | 0.65% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                            | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                             | 1 | \$165,766.11 | 0.66% | 0 | \$0.00 |
|   |   |              |       |   |        |

| RANDOLPH SAVINGS BANK        | 1 | \$165,000.00              | 0.65% | 0 | \$0.00                                  |
|------------------------------|---|---------------------------|-------|---|---|
| RESIDENTIAL MORTGAGE, LLC    | 1 | \$165,375.00              | 0.66% | 0 | \$0.00                                  |
| ROYAL CREDIT UNION           | 3 | \$478,207.19              | 1.89% | 0 | \$0.00                                  |
| ROYAL PACIFIC FUNDING CORP   | 1 | \$170,000.00              | 0.67% | 0 | \$0.00                                  |
| SALEM FIVE MORTGAGE          | 1 | ¢167,000,00               | 0.669 | 0 | ΦΩ ΩΩ                                   |
| COMPANY, LLC                 | 1 | \$167,000.00              | 0.66% | 0 | \$0.00                                  |
| SAN FRANCISCO FIRE CREDIT    | 1 | \$162,400.00              | 0.64% | 0 | \$0.00                                  |
| UNION                        | 1 | \$102,400.00              | 0.04% | U | \$0.00                                  |
| SANTANDER BANK, N.A.         | 1 | \$156,000.00              | 0.62% | 0 | \$0.00                                  |
| SEMPER HOME LOANS, INC D     | 1 | \$159,920.00              | 0.63% | 0 | \$0.00                                  |
| SHELL FEDERAL CREDIT UNION   | 1 | \$152,000.00              | 0.6%  | 0 | \$0.00                                  |
| SIERRA PACIFIC MORTGAGE      | 2 | \$308,200.00              | 1.22% | 0 | \$0.00                                  |
| COMPANY, INC.                | 2 | \$308,200.00              | 1.22% | U | \$0.00                                  |
| SOUTH FLORIDA EDUCATIONAL    | 1 | \$166,748.48              | 0.66% | 0 | \$0.00                                  |
| FEDERAL CREDIT UNION         | 1 | \$100,746.46              | 0.00% | U | \$0.00                                  |
| SOUTH STATE BANK             | 1 | \$152,000.00              | 0.6%  | 0 | \$0.00                                  |
| STANDARD MORTGAGE CORP       | 1 | \$168,000.00              | 0.67% | 0 | \$0.00                                  |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$169,100.00              | 0.67% | 0 | \$0.00                                  |
| STEARNS LENDING INC.         | 1 | \$165,400.00              | 0.66% | 0 | \$0.00                                  |
| STEARNS LENDING, LLC         | 1 | \$152,000.00              | 0.6%  | 0 | \$0.00                                  |
| SUMMIT CREDIT UNION          | 1 | \$162,450.00              | 0.64% | 0 | \$0.00                                  |
| TELCOE FEDERAL CREDIT UNION  | 1 | \$153,000.00              | 0.61% | 0 | \$0.00                                  |
| TEXAS BANK                   | 1 | \$157,500.00              | 0.62% | 0 | \$0.00                                  |
| THE FIRST NATIONAL BANK OF   | 1 | ·                         |       | 0 |   |
| DENNISON                     | 1 | \$153,600.00              | 0.61% | 0 | \$0.00                                  |
| THINK MUTUAL BANK            | 1 | \$168,000.00              | 0.67% | 0 | \$0.00                                  |
| TRAVERSE CITY STATE BANK     | 1 | \$151,600.00              | 0.6%  | 0 | \$0.00                                  |
| TRUSTONE FINANCIAL           | 1 | \$160,075.00              | 0.63% | 0 | \$0.00                                  |
| UNION BANK AND TRUST         | 1 | Φ155 000 00               | 0.616 | 0 | Φ0.00                                   |
| COMPANY                      | 1 | \$155,000.00              | 0.61% | 0 | \$0.00                                  |
| UNION HOME MORTGAGE CORP., A | 1 | ¢162 000 00               | 0.650 | 0 | \$0.00                                  |
| CORPORATION                  | 1 | \$163,800.00              | 0.65% | 0 | \$0.00                                  |
| UNITED BAY COMMUNITY CREDIT  | 1 | \$164,000.00              | 0.65% | 0 | \$0.00                                  |
| UNION                        | 1 | \$104,000.00              | 0.05% | U | \$0.00                                  |
| UNIVERSAL AMERICAN MORTGAGE  |   |                           |       |   |   |
| COMPANY OF CALIFORNIA, A     | 1 | \$149,793.34              | 0.59% | 0 | \$0.00                                  |
| CALIFORNIA CORPORATION       |   |                           |       |   |   |
| UNIVERSAL AMERICAN MORTGAGE  |   |                           |       |   |   |
| COMPANY, LLC, A FLORIDA      | 2 | \$338,764.41              | 1.34% | 0 | \$0.00                                  |
| LIMITED LIABILITY COMPANY    |   |                           |       |   |   |
| UNIVERSITY FEDERAL CREDIT    | 1 | \$164,000.00              | 0.65% | 0 | \$0.00                                  |
| UNION                        |   | , , , , , , , , , , , , , |       | _ | , - , - , - , - , - , - , - , - , - , - |
| VANDYK MORTGAGE              | 2 | \$314,405.00              | 1.25% | 0 | \$0.00                                  |
| CORPORATION, A CORPORATION   |   | . ,                       |       |   | ·                                       |
| VERITAS FUNDING, LLC         | 1 | \$158,000.00              | 0.63% | 0 | \$0.00                                  |
| WASHINGTON STATE EMPLOYEES   | 1 | \$152,000.00              | 0.6%  | 0 | \$0.00                                  |
| CREDIT UNION                 |   |                           |       |   | ·                                       |

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|           | WILLIAMSVILLE STATE BANK AND TRUST                           | 1   | \$152,000.00    | 0.6%  | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|
|           | Unavailable  | 1   | \$171,000.00    | 0.81% | 0 | \$0.00 |
| Total     |  | 158 | \$25,243,735.17 | 100%  | 0 | \$0.00 |
|           |  |     |                 |       |   |        |
| 3138WFY59 | 1ST COLONIAL COMMUNITY BANK                                  | 1   | \$185,194.50    | 0.18% | 0 | \$0.00 |
|           | 1ST MIDAMERICA CREDIT UNION                                  | 1   | \$179,550.00    | 0.18% | 0 | \$0.00 |
|           | IST SECURITY BANK OF<br>WASHINGTON                           | 4   | \$751,924.00    | 0.74% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                              | 14  | \$2,624,127.00  | 2.6%  | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1   | \$192,000.00    | 0.19% | 0 | \$0.00 |
|           | ADVANCED MORTGAGE SERVICES, INC.                             | 1   | \$196,200.00    | 0.19% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 2   | \$361,000.00    | 0.36% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 2   | \$377,650.00    | 0.37% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 1   | \$175,655.00    | 0.17% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                                  | 1   | \$189,000.00    | 0.19% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1   | \$175,655.00    | 0.17% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 2   | \$360,225.00    | 0.36% | 0 | \$0.00 |
|           | AMBASSADOR MORTGAGE<br>COMPANY                               | 1   | \$184,727.08    | 0.18% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 1   | \$184,000.00    | 0.18% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1   | \$191,900.00    | 0.19% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE,<br>INC.                          | 4   | \$735,052.00    | 0.73% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST                            | 1   | \$191,250.00    | 0.19% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 5   | \$948,988.81    | 0.94% | 0 | \$0.00 |
|           | AMERICANWEST BANK, A<br>WASHINGTON STA                       | 1   | \$197,221.73    | 0.2%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1   | \$176,700.00    | 0.17% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 1   | \$177,000.00    | 0.18% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 1   | \$183,000.00    | 0.18% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 2   | \$357,250.00    | 0.35% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 2   | \$396,434.00    | 0.39% | 0 | \$0.00 |
|           | ARVEST BANK  | 4   | \$732,582.00    | 0.73% | 0 | \$0.00 |
|           | ASCENT HOME LENDING, LLC                                     | 1   | \$195,000.00    | 0.19% | 0 | \$0.00 |

| ASHEVILLE SAVINGS BANK   | 2 | \$371,392.19 | 0.37% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL INC.,   | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 4 | \$746,389.04 | 0.74% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 1 | \$176,225.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1 | \$183,746.50 | 0.18% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK   | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 4 | \$765,900.00 | 0.76% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 2 | \$363,846.45 | 0.36% | 0 | \$0.00 |
| BANK SNB   | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$366,550.00 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$396,150.00 | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)                  | 1 | \$197,070.00 | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 2 | \$359,740.65 | 0.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 4 | \$735,000.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 3 | \$554,000.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 5 | \$935,050.00 | 0.93% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION  | 1 | \$177,349.76 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                       | 1 | \$199,920.00 | 0.2%  | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE<br>FINANCIAL GROUP                   | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 2 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$175,252.72 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$175,513.27 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2 | \$354,986.78 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                                    | 2 | \$366,400.00 | 0.36% | 0 | \$0.00 |

| CENTRAL BANK OF ST LOUIS   | 1 | \$189,900.00 | 0.19%  | 0 | \$0.00 | _ |
|--|---|--------------|--------|---|--------|---|
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 1 | \$193,600.00 | 0.19%  | 0 | \$0.00 |   |
| CENTRAL MISSOURI COMMUNITY<br>CREDIT UNION                             | 1 | \$190,000.00 | 0.19%  | 0 | \$0.00 |   |
| CENTURY LENDING COMPANY  | 3 | \$583,544.00 | 0.58%  | 0 | \$0.00 | _ |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 3 | \$553,150.00 | 0.55%  | 0 | \$0.00 |   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2 | \$369,202.00 | 0.37%  | 0 | \$0.00 |   |
| CITY BANK AND TRUST, CO.   | 1 | \$187,656.76 | 0.19%  | 0 | \$0.00 |   |
| CITY NATIONAL BANK   | 1 | \$183,500.00 | 0.18%  | 0 | \$0.00 |   |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$189,000.00 | 0.19%  | 0 | \$0.00 |   |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 4 | \$757,223.01 | 0.75%  | 0 | \$0.00 |   |
| COMMERCE UNION BANK, A<br>TENNESSEE CO                                 | 1 | \$199,500.00 | 0.2%   | 0 | \$0.00 |   |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 2 | \$362,000.00 | 0.36%  | 0 | \$0.00 |   |
| CONSUMERS CREDIT UNION   | 1 | \$186,900.00 | 0.19%  | 0 | \$0.00 | _ |
| CORNERSTONE HOME LENDING, INC.   | 4 | \$735,059.37 | 0.73%  | 0 | \$0.00 |   |
| COUNTRYSIDE BANK   | 2 | \$364,480.44 | 0.36%  | 0 | \$0.00 |   |
| CP ORIGINATIONS, LTD.  | 1 | \$177,268.00 | 0.18%  | 0 | \$0.00 |   |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1 | \$193,428.08 | 0.19%  | 0 | \$0.00 |   |
| CROGHAN COLONIAL BANK  | 1 | \$191,700.00 | 0.19%  | 0 | \$0.00 | - |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$178,100.00 | 0.18%  | 0 | \$0.00 |   |
| CUMD   | 1 | \$189,905.00 | 0.19%  | 0 | \$0.00 |   |
| DAS ACQUISITION COMPANY, LLC,<br>A LIM                                 | 1 | \$183,350.00 | 0.18%  | 0 | \$0.00 |   |
| DFCU FINANCIAL   | 1 | \$176,000.00 | 0.17%  | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY LTD   | 1 | \$180,490.00 | 0.18%  | 0 | \$0.00 |   |
| DSW MORTGAGE, INC, A<br>COLORADO CORPO                                 | 1 | \$175,000.00 | 0.17%  | 0 | \$0.00 |   |
| EAST WEST BANK   | 1 | \$180,000.00 | 0.18%  | 0 | \$0.00 |   |
| ENVOY MORTGAGE, LTD.   | 2 | \$378,200.00 | 0.37%  | 0 | \$0.00 |   |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILI     | 1 | \$184,000.00 | 0.18%  | 0 | \$0.00 |   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$185,469.12 | 0.18%  | 0 | \$0.00 | _ |
|  |   | \$747,165.00 | 0.74%  | 0 | \$0.00 |   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 4 | \$747,103.00 | 0.7470 | U | Ψ0.00  | _ |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                 | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$750,441.00   | 0.74% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                         | 1 | \$190,475.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$185,200.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE              | 5 | \$927,311.04   | 0.92% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE ISAOA        | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                         | 6 | \$1,105,250.00 | 1.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                    | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 1 | \$189,525.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1 | \$184,190.11   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                       | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                               | 1 | \$198,990.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$186,479.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 2 | \$365,706.00   | 0.36% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY<br>BANK                           | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 2 | \$376,700.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                         | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                             | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$180,200.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 2 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION        | 1 | \$191,629.62   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 1 | \$197,580.00   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 1 | \$185,600.00   | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$910,900.00   | 0.9%  | 0 | \$0.00 |
| FIRSTRUST BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION      | 3 | \$543,020.00   | 0.54% | 0 | \$0.00 |

| FNB BANK, N.A.  FORUM CREDIT UNION  FOX COMMUNITIES CREDIT UN  FRANDSEN BANK & TRUST  FREEDOM MORTGAGE  CORPORATION  FULTON BANK, N.A. | 1<br>1<br>10N 1<br>2 | \$185,250.00<br>\$185,000.00<br>\$189,900.00 | 0.18%   | 0 0 | \$0.00 |
|--|----------------------|--|---------|-----|--------|
| FOX COMMUNITIES CREDIT UN FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A.   |                      | \$189,900.00                                 |         |     | ·      |
| FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A.   |                      | ·  | 0.19%   | 0   | ቀለ ለሰ  |
| FREEDOM MORTGAGE<br>CORPORATION<br>FULTON BANK, N.A.   | 2                    | ¢275 724 00                                  |         | V   | \$0.00 |
| CORPORATION<br>FULTON BANK, N.A.   |                      | \$375,734.89                                 | 0.37%   | 0   | \$0.00 |
| FULTON BANK, N.A.  | 2                    | \$383,397.00                                 | 0.38%   | 0   | \$0.00 |
|  | ۷                    | ψ363,397.00                                  | 0.36 // | - 0 | \$0.00 |
| CAMENIANA KODECA CE CDOLID   | 2                    | \$368,000.00                                 | 0.36%   | 0   |        |
| GATEWAY MORTGAGE GROUP,  | LLC 9                | \$1,640,394.00                               | 1.62%   | 0   |        |
| GMFS, LLC  | 1                    | \$182,400.00                                 | 0.18%   | 0   | ·      |
| GREAT MIDWEST  | 1                    | \$185,300.00                                 | 0.18%   | 0   |        |
| GREAT WESTERN BANK   | 2                    | \$360,886.00                                 | 0.36%   | 0   |        |
| GROUP ONE MORTGAGE, INC.   | 1                    | \$188,100.00                                 | 0.19%   | 0   | ·      |
| GSF MORTGAGE CORPORATION   |                      | \$176,000.00                                 | 0.17%   | 0   |        |
| GUARANTY TRUST COMPANY   | 2                    | \$369,230.00                                 | 0.37%   | 0   | \$0.00 |
| GUARDIAN MORTGAGE COMPA<br>INC.  | ANY, 1               | \$189,500.00                                 | 0.19%   | 0   | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3                    | \$576,873.56                                 | 0.57%   | 0   | \$0.00 |
| GUILD MORTGAGE COMPANY,<br>CALIFORNIA CORPORATION  | A 1                  | \$181,875.00                                 | 0.18%   | 0   | \$0.00 |
| HEARTLAND CREDIT UNION   | 1                    | \$191,120.00                                 | 0.19%   | 0   | \$0.00 |
| HOME FEDERAL BANK  | 1                    | \$194,750.00                                 | 0.19%   | 0   | \$0.00 |
| HOME FEDERAL SAVINGS BAN   | K 1                  | \$175,000.00                                 | 0.17%   | 0   | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION  | 1                    | \$175,000.00                                 | 0.17%   | 0   | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 6                    | \$1,085,919.11                               | 1.08%   | 0   | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1                    | \$179,450.00                                 | 0.18%   | 0   | \$0.00 |
| HORIZON BANK, N.A.   | 1                    | \$185,600.00                                 | 0.18%   | 0   |        |
| HORIZON CREDIT UNION<br>CORPORATION  | 1                    | \$180,500.00                                 | 0.18%   | 0   |        |
| IBERIABANK MORTGAGE<br>COMPANY   | 2                    | \$379,079.89                                 | 0.38%   | 0   | \$0.00 |
| IDAHO CENTRAL CREDIT UNIO  | N 1                  | \$180,000.00                                 | 0.18%   | 0   | \$0.00 |
| INDEPENDENT BANK   | 1                    | \$194,750.00                                 | 0.19%   | 0   | \$0.00 |
| INTERNATIONAL CITY MORTGA  | AGE, 1               | \$178,000.00                                 | 0.18%   | 0   | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1                    | \$179,000.00                                 | 0.18%   | 0   | \$0.00 |
| J.G. WENTWORTH HOME LENDI<br>INC.  | ING,                 | \$179,000.00                                 |         | 0   |        |
| KELLY STEPHENS MORTGAGE  | INC 1                | \$175,000.00                                 | 0.17%   | 0   | \$0.00 |
| L.E.S. INC   | 1                    | \$185,000.00                                 | 0.18%   | 0   |        |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK  | . 1                  | \$191,425.00                                 | 0.19%   | 0   |        |
| LAKE MICHIGAN CREDIT UNIO  |                      | \$734,814.68                                 | 0.73%   | 0   | \$0.00 |
| LAKE MORTGAGE COMPANY, I   |                      | \$176,000.00                                 | 0.17%   | 0   | ·      |
| LAND HOME FINANCIAL SERVI  |                      | \$745,400.00                                 | 0.74%   | 0   |        |

| LEADER BANK N.A.   | 1   | \$194,750.00   | 0.19%  | 0 | \$0.00 |
|--|-----|----------------|--------|---|--------|
| LEGACY HOME LOANS LLC  | 2   | \$392,400.00   | 0.39%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.  | 1   | \$174,753.42   | 0.17%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1   | \$186,500.00   | 0.18%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 2   | \$355,658.61   | 0.35%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                       | 1   | \$189,463.67   | 0.19%  |   |        |
| LIBERTY MORTGAGE   | 1   | \$190,000.00   | 0.19%  | 0 |        |
| LOS ALAMOS NATIONAL BANK   | 1   | \$175,000.00   | 0.17%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                       | 1   | \$187,654.00   | 0.19%  | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT<br>UNION                                 | 1   | \$180,000.00   | 0.18%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1   | \$190,700.00   | 0.19%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2   | \$375,150.00   | 0.37%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1   | \$178,000.00   | 0.18%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                | 1   | \$192,500.00   | 0.19%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO         | 5 1 | \$195,800.00   | 0.19%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1   | \$175,200.00   | 0.17%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 1   | \$178,148.63   | 0.18%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2   | \$372,500.00   | 0.37%  | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1   | \$176,450.00   | 0.17%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2   | \$377,844.33   | 0.37%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK            | 1   | \$199,920.00   | 0.2%   | 0 | \$0.00 |
| MIDWESTONE BANK  | 1   | \$190,000.00   | 0.19%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNIO                                     | N 1 | \$186,000.00   | 0.18%  | 0 |        |
| MONARCH BANK   | 1   | \$178,825.00   | 0.18%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., DB                           | 1   | \$192,300.00   | 0.19%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2   | \$363,770.00   | 0.36%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2   | \$384,000.00   | 0.38%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1   | \$185,250.00   | 0.18%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                 | 1   | \$193,850.00   | 0.19%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1   | \$180,000.00   | 0.18%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1   | \$175,000.00   | 0.17%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 17  | \$3,182,915.00 | 3.15%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2   | \$383,500.00   | 0.38%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS                                      |     | *****          | 0.100/ | 0 | \$0.00 |
| BANK   | 1   | \$189,910.00   | 0.19%  | 0 | \$0.00 |

| NATIONAL BANK OF KANSAS CITY   | 1 | \$176,700.00   | 0.17% | 0 | \$0.00 |   |
|--|---|----------------|-------|---|--------|---|
| NATIONAL COOPERATIVE BANK,<br>N.A.   | 1 | \$199,200.00   | 0.2%  | 0 | \$0.00 |   |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |   |
| NATIONWIDE BANK  | 1 | \$174,747.85   | 0.17% | 0 | \$0.00 |   |
| NEW ENGLAND TEAMSTERS FCU  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |   |
| NICOLET NATIONAL BANK  | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 |   |
| NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1 | \$179,910.00   | 0.18% | 0 | \$0.00 |   |
| NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 |   |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY   | 1 | \$179,503.12   | 0.18% | 0 | \$0.00 |   |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |   |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                          | 1 | \$199,200.00   | 0.2%  | 0 | \$0.00 |   |
| NUMERICA CREDIT UNION  | 1 | \$177,650.00   | 0.18% | 0 | \$0.00 |   |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI               | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |   |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$182,405.00   | 0.18% | 0 | \$0.00 |   |
| OLD NATIONAL BANK  | 7 | \$1,304,650.00 | 1.29% | 0 | \$0.00 |   |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                      | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 |   |
| ON Q FINANCIAL, INC.   | 1 | \$185,110.61   | 0.18% | 0 | \$0.00 |   |
| OPPORTUNITY BANK OF MONTANA  | 1 | \$179,999.00   | 0.18% | 0 | \$0.00 |   |
| OVM FINANCIAL INC  | 1 | \$176,550.89   | 0.17% | 0 | \$0.00 |   |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL   | 1 | \$182,742.15   | 0.18% | 0 | \$0.00 |   |
| PAN AMERICAN MORTGAGE<br>CORPORATION   | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |   |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 3 | \$534,100.00   | 0.53% | 0 | \$0.00 |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC., A<br>CALIFORNIA CORPORATION        | 1 | \$198,719.61   | 0.2%  | 0 | \$0.00 |   |
| PARKSIDE LENDING LLC   | 2 | \$353,200.00   | 0.35% | 0 | \$0.00 |   |
| PARTNERS FEDERAL CREDIT UNION  | 3 | \$566,000.00   | 0.56% | 0 | \$0.00 |   |
| PATELCO CREDIT UNION   | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 |   |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |   |
| PEOPLES NATIONAL BANK  | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | _ |
| PEOPLES STATE BANK   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |   |
| PINNACLE BANK  | 1 | \$198,731.94   | 0.2%  | 0 | \$0.00 |   |
|  | 6 | \$1,135,066.13 | 1.12% | 0 | \$0.00 |   |
|  |   |                |       |   |        |   |

| PINNACLE CAPITAL MORTGAGE<br>LLC                          |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC.                                   | 2 | \$368,930.00   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 4 | \$733,621.00   | 0.73% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                     | 2 | \$358,200.00   | 0.35% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION                                     | 1 | \$187,740.98   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                          | 3 | \$562,900.00   | 0.56% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                     | 1 | \$175,502.37   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                          | 8 | \$1,469,295.00 | 1.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                               | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING<br>(OMAHA)                      | 1 | \$179,757.53   | 0.18% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                   | 1 | \$89,734.28    | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 3 | \$581,796.00   | 0.58% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 2 | \$385,150.00   | 0.38% | 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$542,900.00   | 0.54% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 1 | \$186,350.00   | 0.18% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$758,230.95   | 0.75% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                       | 2 | \$379,500.00   | 0.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                  | 2 | \$365,964.00   | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                               | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 1 | \$192,200.00   | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1 | \$191,729.47   | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 2 | \$378,738.23   | 0.38% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 1 | \$175,900.00   | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 2 | \$372,400.00   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2 | \$357,100.00   | 0.35% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |

| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 5  | \$938,850.00   | 0.93% | 0 | \$0.00 |   |
|---|----|----------------|-------|---|--------|---|
| SIRVA MORTGAGE, INC.  | 1  | \$189,451.57   | 0.19% | 0 | \$0.00 |   |
| SKYLINE FINANCIAL CORP.   | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |   |
| SMART CHOICE MORTGAGE, LLC  | 1  | \$176,223.00   | 0.17% | 0 | \$0.00 |   |
| SOLIDARITY COMMUNITY FCU  | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 |   |
| SOMERSET TRUST COMPANY  | 1  | \$182,667.20   | 0.18% | 0 | \$0.00 |   |
| SOUTH STATE BANK  | 1  | \$174,743.64   | 0.17% | 0 | \$0.00 |   |
| SPACE COAST CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |   |
| ST. JAMES MORTGAGE<br>CORPORATION   | 2  | \$372,100.00   | 0.37% | 0 | \$0.00 |   |
| STANDARD MORTGAGE CORP  | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |   |
| STANDARD PACIFIC MORTGAGE   | 3  | \$589,465.00   | 0.58% | 0 | \$0.00 |   |
| STEARNS LENDING INC.  | 25 | \$4,655,067.67 | 4.61% | 0 | \$0.00 |   |
| STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |   |
| SUMMIT CREDIT UNION   | 1  | \$192,850.00   | 0.19% | 0 | \$0.00 |   |
| SWBC MORTGAGE CORPORATION   | 4  | \$716,280.00   | 0.71% | 0 | \$0.00 | _ |
| TALMER BANK AND TRUST   | 6  | \$1,081,825.00 | 1.07% | 0 | \$0.00 | _ |
| TD BANK, N.A.   | 1  | \$193,675.00   | 0.19% | 0 | \$0.00 | _ |
| THE FIRST NATIONAL BANK OF FORT SMITH   | 1  | \$195,236.66   | 0.19% | 0 | \$0.00 |   |
| THE HOME SAVINGS AND LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                            | 1  | \$180,900.00   | 0.18% | 0 | \$0.00 | _ |
| THE PRIVATEBANK AND TRUST<br>COMPANY  | 1  | \$178,719.56   | 0.18% | 0 | \$0.00 |   |
| THE SECURITY NATIONAL BANK OF SIOUX   | 2  | \$355,574.07   | 0.35% | 0 | \$0.00 |   |
| THE WASHINGTON TRUST<br>COMPANY   | 2  | \$383,750.00   | 0.38% | 0 | \$0.00 |   |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |   |
| TOWER FEDERAL CREDIT UNION  | 1  | \$185,900.00   | 0.18% | 0 | \$0.00 |   |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                      | 1  | \$189,438.64   | 0.19% | 0 | \$0.00 |   |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 |   |
| TRUSTONE FINANCIAL  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |   |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |   |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4  | \$735,571.59   | 0.73% | 0 | \$0.00 |   |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |   |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2  | \$390,000.00   | 0.39% | 0 | \$0.00 |   |
| CREDIT UNION  |    |                |       |   |        |   |

| 1         | UTAH COMMUNITY FEDERAL  |     |                  |       |   |        |
|-----------|---|-----|------------------|-------|---|--------|
|           | CREDIT UNION  |     |                  |       |   |        |
|           | UWHARRIE BANK   | 1   | \$192,000.00     | 0.19% | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 2   | \$379,558.07     | 0.38% | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                  | 2   | \$370,000.00     | 0.37% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 4   | \$739,977.00     | 0.73% | 0 | \$0.00 |
|           | VERITEX COMMUNITY BANK  | 1   | \$184,000.00     | 0.18% | 0 | \$0.00 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1   | \$188,545.68     | 0.19% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$185,250.00     | 0.18% | 0 | \$0.00 |
|           | WALLICK AND VOLK, INC.  | 1   | \$180,256.86     | 0.18% | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                      | 2   | \$367,600.00     | 0.36% | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$176,250.00     | 0.17% | 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 2   | \$367,000.00     | 0.36% | 0 | \$0.00 |
|           | WEST GATE BANK  | 1   | \$175,750.00     | 0.17% | 0 | \$0.00 |
|           | WEST TOWN BANK AND TRUST  | 1   | \$175,650.00     | 0.17% | 0 | \$0.00 |
|           | WORKERS' CREDIT UNION   | 1   | \$198,000.00     | 0.2%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 2   | \$370,405.00     | 0.37% | 0 | \$0.00 |
|           | Unavailable   | 1   | \$184,000.00     | 0.22% | 0 | \$0.00 |
| Total     |   | 545 | \$100,993,960.32 | 100%  | 0 | \$0.00 |
| 3138WFY67 | 1ST COLONIAL COMMUNITY BANK   | 1   | \$177,416.06     | 0.18% | 0 | \$0.00 |
| 5136W1107 | A1 MORTGAGE GROUP, LLC  | 1   | \$177,410.00     | 0.18% | _ | \$0.00 |
|           | ACADEMY MORTGAGE  | 1   | \$170,000.00     | 0.17% | U | \$0.00 |
|           | CORPORATION   | 8   | \$1,500,149.00   | 1.49% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE  | 1   | \$180,500.00     | 0.18% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC C   | 1   | \$179,550.00     | 0.18% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC  | 1   | \$175,000.00     | 0.17% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD   | 1   | \$175,000.00     | 0.17% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.  | 1   | \$199,200.00     | 0.2%  | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.   | 1   | \$196,500.00     | 0.19% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 1   | \$199,000.00     | 0.2%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                     | 1   | \$199,500.00     | 0.2%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 10  | \$1,854,360.24   | 1.84% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1   | \$196,000.00     | 0.19% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                               | 1   | \$176,700.00     | 0.17% | 0 | \$0.00 |

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| ARVEST BANK   | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC.  | 1 | \$191,752.85 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                                  | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION.                            | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT<br>UNION                                | 1 | \$175,973.65 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$179,302.22 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$388,200.00 | 0.38% | 0 | \$0.00 |
| BANK OF LANCASTER   | 2 | \$388,050.00 | 0.38% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$190,745.35 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 3 | \$560,187.76 | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 4 | \$760,003.22 | 0.75% | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION, A KAN                              | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$931,850.00 | 0.92% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE, CORPORATION              | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC.  | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1 | \$175,400.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                        | 1 | \$178,770.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 3 | \$551,750.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                    | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

| C.U. MORTGAGE SERVICES, INC.           | 1 | \$175,900.00                            | 0.17%   | 0 | \$0.00 |
|--|---|---|---------|---|--------|
| C2 FINANCIAL CORPORATION,              | 1 | \$191,200.00                            | 0.19%   | 0 | \$0.00 |
| WALNUT CREEK, CA BRANCH                |   | , |         |   | ,      |
| CACHET REAL ESTATE FINANCE,            | 1 | \$197,625.00                            | 0.2%    | 0 | \$0.00 |
| LLC.                                   |   | ·                                       |         |   |        |
| CAPITALMARK BANK & TRUST               | 1 | \$180,000.00                            | 0.18%   | 0 | \$0.00 |
| (11655)                                |   | ·                                       |         |   |        |
| CARDINAL FINANCIAL COMPANY,            | 2 | \$379,850.00                            | 0.38%   | 0 | \$0.00 |
| L.P. DBA SEBONIC FINANCIAL             | 4 | Φ <b>7.45</b> ,000,00                   | 0.740   |   | ¢0.00  |
| CASHCALL MORTGAGE                      | 4 | \$745,000.00                            | 0.74%   | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC            | 1 | \$183,000.00                            | 0.18%   | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC           | 2 | \$396,420.00                            | 0.39%   | 0 | \$0.00 |
| CBC NATIONAL BANK                      | 1 | \$193,500.00                            | 0.19%   | 0 | \$0.00 |
| CENDERA FUNDING, INC.                  | 2 | \$381,999.27                            | 0.38%   | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP,<br>LLC, A LI | 1 | \$194,750.00                            | 0.19%   | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION              | 1 | \$180,500.00                            | 0.18%   | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION           | 2 | \$365,900.00                            | 0.36%   | 0 | \$0.00 |
| CENTURY LENDING COMPANY                | 4 | \$757,140.00                            | 0.75%   | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.     | 1 | \$175,500.00                            | 0.17%   | 0 | \$0.00 |
| CITIZENS BANK                          | 1 | \$184,000.00                            | 0.18%   | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE               | 1 | ·                                       |         |   |        |
| MORTGAGE CO.                           | 3 | \$564,954.00                            | 0.56%   | 0 | \$0.00 |
| CMG MORTGAGE, INC                      | 1 | \$176,000.00                            | 0.17%   | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,            |   | 4170,000.00                             | 0,17,70 | Ū | Ψ0.00  |
| A DIVISION OF COLONIAL SAVINGS,        | 1 | \$186,859.15                            | 0.19%   | 0 | \$0.00 |
| F.A.                                   |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |   | ,      |
| COMMONWEALTH BANK & TRUST              | 2 | ф <b>275 725</b> 00                     | 0.278   | _ | Φ0.00  |
| COMPANY                                | 2 | \$375,725.00                            | 0.37%   | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF               | 1 | ¢107.750.00                             | 0.100/  | 0 | ΦΩ ΩΩ  |
| TEXAS LP                               | 1 | \$187,758.00                            | 0.19%   | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT               | 1 | ¢175 750 00                             | 0.170   | Λ | \$0.00 |
| UNION                                  | 1 | \$175,750.00                            | 0.17%   | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A             | 1 | \$179,200.00                            | 0.1907  | 0 | 00.00  |
| CORPORATION                            | 1 | \$179,200.00                            | 0.18%   | 0 | \$0.00 |
| COMPASS MORTGAGE INC                   | 1 | \$180,750.00                            | 0.18%   | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                  | 1 | \$179,550.00                            | 0.18%   | 0 | \$0.00 |
| COORS CREDIT UNION                     | 1 | \$178,500.00                            | 0.18%   | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,              |   | ¢1 ((A 5(0 ()                           | 1 (50)  |   |        |
| INC.                                   | 9 | \$1,664,568.66                          | 1.65%   | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                 | 1 | \$182,400.00                            | 0.18%   | 0 | \$0.00 |
| COUNTYBANK                             | 1 | \$192,000.00                            | 0.19%   | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,           |   |   |         |   |        |
| A CORPORATION                          | 3 | \$550,650.00                            | 0.55%   | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,            | 1 | ¢176.250.00                             | 0.170   | 0 | \$0.00 |
| LLC                                    | 1 | \$176,350.00                            | 0.17%   | 0 | \$0.00 |
|  |   |   |         |   |        |

| DEVON BANK   | 1 | \$186,200.00   | 0.18% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD.   | 7 | \$1,329,493.05 | 1.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                            | 1 | \$189,372.00   | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.   | 1 | \$195,200.00   | 0.19% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4 | \$736,059.81   | 0.73% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$380,931.40   | 0.38% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 5 | \$943,673.00   | 0.93% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 2 | \$360,924.71   | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILTY COMPANY | 1 | \$186,392.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 2 | \$370,223.00   | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1 | \$188,320.00   | 0.19% | 0 | \$0.00 |
| F & M BANK   | 1 | \$182,353.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 6 | \$1,121,421.59 | 1.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTG           | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5 | \$891,750.00   | 0.88% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$376,550.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                | 7 | \$1,298,005.10 | 1.29% | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC   | 4 | \$746,025.00   | 0.74% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 2 | \$382,920.00   | 0.38% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$567,855.00   | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE  |   | \$386,250.00   |       | 0 |        |

| FIRST INTERSTATE BANK                           | 1    | \$193,245.18   | 0.19%  | 0 | \$0.00 |
|---|------|----------------|--------|---|--------|
| FIRST NAIONAL BANK IN PAXTO                     | NS 1 | \$179,550.00   | 0.18%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAF                     | IA 2 | \$356,360.00   | 0.35%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                          | 1    | \$181,250.00   | 0.18%  | 0 | \$0.00 |
| PENNSYLVANIA                                    | 1    | \$181,230.00   | 0.18%  | U | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                      | 3    | \$542,650.00   | 0.54%  |   | \$0.00 |
| FIRST SERVICE CREDIT UNION                      | 1    | \$177,895.71   | 0.18%  | 0 | \$0.00 |
| FIRST STATE BANK                                | 1    | \$192,000.00   | 0.19%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST.                         | 1    | \$179,975.00   | 0.18%  | 0 | \$0.00 |
| CHARLES, MO                                     | 1    | Ψ177,773.00    | 0.1070 | 0 | Ψ0.00  |
| FIRST-CITIZENS BANK & TRUST                     | 1    | \$199,237.29   | 0.2%   | 0 | \$0.00 |
| COMPANY   |      |                |        |   |        |
| FIRSTBANK                                       | 2    | \$358,150.00   |        |   | \$0.00 |
| FIRSTRUST BANK                                  | 1    | \$198,753.00   | 0.2%   |   |        |
| FM HOME LOANS, LLC                              | 1    | \$196,000.00   | 0.19%  | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE                       | 1    | \$197,745.12   | 0.2%   | 0 | \$0.00 |
| CENTER, LLC                                     |      | <del>+</del>   |        |   | + 0.00 |
| FREEDOM MORTGAGE                                | 5    | \$922,477.14   | 0.91%  | 0 | \$0.00 |
| CORPORATION                                     | 1    | ¢100,000,00    | 0.100  |   | Φ0.00  |
| FULTON BANK OF NEW JERSEY                       | 1    | \$188,000.00   | 0.19%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD               | 1    | \$179,768.30   | 0.18%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, L                       | LC 5 | \$931,399.00   | 0.92%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                         | 1    | \$187,200.00   | 0.19%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                        | 1    | \$177,770.87   | 0.18%  | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1    | \$178,165.07   | 0.18%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY<br>INC                 | 1    | \$191,000.00   | 0.19%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                         | 1    | \$183,770.00   | 0.18%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                             | 2    | \$385,700.00   | 0.38%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                        | 2    | \$384,600.00   | 0.38%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1    | \$180,000.00   | 0.18%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                           | 1    | \$175,750.00   | 0.17%  |   | \$0.00 |
| GUARANTY TRUST COMPANY                          | 1    | \$182,400.00   | 0.18%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 10   | \$1,872,293.21 | 1.85%  |   | \$0.00 |
| HAMILTON MORTGAGE<br>CORPORATION, A CORPORATION | 1    | \$183,650.06   | 0.18%  |   |        |
| HANCOCK MORTGAGE PARTNERS                       |      | \$188,993.55   | 0.19%  | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION           | 1    | \$178,364.81   | 0.18%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                       | 2    | \$360,057.39   | 0.36%  | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, L                      |      | \$178,442.00   | 0.18%  |   | \$0.00 |
| HIGHLANDS RESIDENTIAL                           |      |                |        |   |        |
| MORTGAGE, LTD.                                  | 1    | \$177,770.87   | 0.18%  |   | \$0.00 |
| HOME FINANCING CENTER, INC                      | 1    | \$175,750.00   | 0.17%  |   |        |
| i I   | 3    | \$578,000.00   | 0.57%  | 0 | \$0.00 |

| HOME POINT FINANCIAL<br>CORPORATION                                |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 5 | \$937,653.75 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 1 | \$197,600.00 | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 2 | \$385,900.00 | 0.38% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC,AN ARIZONA LIMITED<br>LIABI | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 2 | \$370,267.66 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| IAPPROVE LENDING,  | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 3 | \$551,838.14 | 0.55% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$374,800.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$365,400.00 | 0.36% | 0 | \$0.00 |
| INDYMAC  | 2 | \$316,867.89 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC,                               | 1 | \$192,565.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$198,750.00 | 0.2%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.  | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 2 | \$375,500.00 | 0.37% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                             | 1 | \$182,159.81 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 3 | \$546,872.00 | 0.54% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP                                    | 1 | \$195,960.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 2 | \$375,257.05 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 |

| 1 3 | \$373,247.83<br>\$197,910.00          | 0.37%  | 0  |   |
|-----|---------------------------------------|--|--|---|
| 1   | \$197,910.00                          | 0.2%   | _  | · · · · · · · · · · · · · · · · · · ·   |
| 2   |                                       | 0.270  | 0  | \$0.00  |
| )   | \$543,200.00                          | 0.54%  | 0  |   |
| 1   | \$196,200.00                          | 0.19%  | 0  | \$0.00  |
| 3   | \$547,450.00                          | 0.54%  | 0  | \$0.00  |
| 1   | \$175,500.00                          | 0.17%  | 0  | \$0.00  |
| 1   | \$181,765.73                          | 0.18%  | 0  | \$0.00  |
| 1   | \$193,190.00                          | 0.19%  | 0  | \$0.00  |
| 1   | \$189,000.00                          | 0.19%  | 0  | \$0.00  |
| 1   | \$185,006.06                          | 0.18%  | 0  | \$0.00  |
| 1   | \$180,405.00                          | 0.18%  | 0  | \$0.00  |
| 1   | \$187,920.00                          | 0.19%  | 0  | \$0.00  |
| 1   | \$185,011.54                          | 0.18%  | 0  | \$0.00  |
| 4   | \$734,880.43                          | 0.73%  | 0  | \$0.00  |
| 1   | \$175,200.00                          | 0.17%  | 0  | \$0.00  |
| 9   | \$1,687,775.26                        | 1.67%  | 0  | \$0.00  |
| 4   | \$736,991.90                          | 0.73%  | 0  |   |
| 1   | \$183,600.00                          | 0.18%  | 0  | \$0.00  |
| 2   | \$361,013.59                          | 0.36%  | 0  | \$0.00  |
| 1   | \$184,000.00                          | 0.18%  | 0  | \$0.00  |
| 3   | \$574,282.42                          | 0.57%  | 0  | \$0.00  |
| 3   | \$555,390.00                          | 0.55%  | 0  | \$0.00  |
| 1   | \$184,637.02                          | 0.18%  | 0  | \$0.00  |
| 1   | \$175,200.00                          | 0.17%  | 0  | \$0.00  |
| 1   | \$191,800.00                          | 0.19%  | 0  | \$0.00  |
| 2   | \$371,550.00                          | 0.37%  | 0  | \$0.00  |
| 1   | \$199,500.00                          | 0.2%   | 0  | \$0.00  |
| 1   | \$197,500.00                          | 0.2%   | 0  | \$0.00  |
| 3   | \$540,113.53                          | 0.53%  | 0  | \$0.00  |
| 1   | \$185,593.79                          | 0.18%  | 0  | \$0.00  |
| 1   | \$183,750.00                          | 0.18%  | 0  | \$0.00  |
| 1   | \$180,000.00                          | 0.18%  | 0  | \$0.00  |
| 1   | \$191,007.00                          | 0.19%  | 0  | \$0.00  |
| 3   | \$572,650.00                          | 0.57%  | 0  | \$0.00  |
| 1   | \$186,400.00                          | 0.18%  | 0  | \$0.00  |
|     |                                       |  |  |   |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$547,450.00<br>1 \$175,500.00<br>1 \$181,765.73<br>1 \$193,190.00<br>1 \$189,000.00<br>1 \$185,006.06<br>1 \$187,920.00<br>1 \$187,920.00<br>1 \$185,011.54<br>4 \$734,880.43<br>1 \$175,200.00<br>9 \$1,687,775.26<br>4 \$736,991.90<br>1 \$183,600.00<br>2 \$361,013.59<br>1 \$184,000.00<br>3 \$574,282.42<br>3 \$555,390.00<br>1 \$191,800.00<br>1 \$191,800.00<br>2 \$371,550.00<br>1 \$199,500.00<br>1 \$191,007.00<br>3 \$572,650.00 | 3 \$547,450.00 0.54% 1 \$175,500.00 0.17% 1 \$181,765.73 0.18% 1 \$193,190.00 0.19% 1 \$185,006.06 0.18% 1 \$187,920.00 0.19% 1 \$185,011.54 0.18% 4 \$734,880.43 0.73% 4 \$734,880.43 0.73% 1 \$175,200.00 0.17% 9 \$1,687,775.26 1.67% 4 \$736,991.90 0.73% 1 \$183,600.00 0.18% 2 \$361,013.59 0.36% 1 \$184,000.00 0.18% 3 \$574,282.42 0.57% 3 \$5574,282.42 0.57% 1 \$191,800.00 0.17% 1 \$191,800.00 0.17% 1 \$191,800.00 0.17% 1 \$199,500.00 0.2% 1 \$199,500.00 0.2% 1 \$197,500.00 0.2% 1 \$185,593.79 0.18% 1 \$183,750.00 0.18% 1 \$183,750.00 0.18% 1 \$183,750.00 0.18% 1 \$183,750.00 0.18% 1 \$183,750.00 0.18% 1 \$183,750.00 0.18% 1 \$183,750.00 0.18% 1 \$183,750.00 0.18% 1 \$183,750.00 0.18% 1 \$183,750.00 0.18% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% | 3 \$547,450.00 0.54% 0 1 \$175,500.00 0.17% 0 1 \$181,765.73 0.18% 0 1 \$193,190.00 0.19% 0 1 \$189,000.00 0.19% 0 1 \$185,006.06 0.18% 0 1 \$187,920.00 0.19% 0 1 \$185,011.54 0.18% 0 1 \$135,011.54 0.18% 0 1 \$175,200.00 0.17% 0 9 \$1,687,775.26 1.67% 0 4 \$734,880.43 0.73% 0 1 \$183,600.00 0.18% 0 2 \$361,013.59 0.36% 0 1 \$184,000.00 0.18% 0 2 \$361,013.59 0.36% 0 1 \$184,637.02 0.18% 0 1 \$191,800.00 0.17% 0 1 \$191,800.00 0.17% 0 1 \$191,800.00 0.17% 0 1 \$191,800.00 0.17% 0 1 \$199,500.00 0.2% 0 1 \$197,500.00 0.2% 0 1 \$183,750.00 0.2% 0 1 \$183,750.00 0.18% 0 1 \$185,593.79 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$185,593.79 0.18% 0 1 \$180,000.00 0.18% 0 1 \$185,593.79 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.19% 0 3 \$572,650.00 0.57% 0 |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE                      | 2  | \$364,800.00   | 0.36% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC                                   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                   | 1  | \$195,000.00   | 0.19% | 0 |        |
| PEOPLES BANK - BARKLEY FC                              | 1  | \$193,350.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                  | 2  | \$379,050.00   | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                  | 4  | \$754,550.00   | 0.75% | 0 |        |
| PINNACLE CAPITAL MORTGAGE<br>LLC                       | 10 | \$1,859,599.00 | 1.84% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 6  | \$1,114,305.00 | 1.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                       | 2  | \$386,000.00   | 0.38% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC.                        | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1  | \$196,833.98   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                       | 3  | \$551,400.00   | 0.55% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$196,350.00   | 0.19% | 0 | \$0.00 |
| R M K FINANCIAL CORP.                                  | 2  | \$371,952.55   | 0.37% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 2  | \$376,000.00   | 0.37% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$187,026.94   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$177,271.51   | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                     | 1  | \$180,823.00   | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$180,262.30   | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 2  | \$363,963.10   | 0.36% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC               | 1  | \$175,784.95   | 0.17% | 0 | \$0.00 |
| RUSTY ROSE INC   | 1  | \$198,470.00   | 0.2%  | 0 | \$0.00 |
| SECURITY FIRST BANK                                    | 1  | \$180,905.00   | 0.18% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC                            | 1  | \$178,364.81   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                   | 1  | \$175,500.00   | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.               | 11 | \$2,042,706.41 | 2.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                 | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |

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| S           | OUTH STATE BANK  | 3  | \$548,500.00   | 0.54% | 0 | \$0.00 |
|-------------|--|----|----------------|-------|---|--------|
|             | TANDARD BANK & TRUST<br>OMPANY   | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
| <del></del> | TATE FARM BANK, F.S.B.   | 3  | \$554,843.00   | 0.55% | 0 | \$0.00 |
|             | TEARNS LENDING INC.  | 19 |                | 3.52% | 0 | \$0.00 |
|             | TEARNS LENDING, LLC  | 2  | \$379,000.00   | 0.38% | 0 |        |
|             | TOCK YARDS BANK & TRUST<br>OMPANY  | 1  | \$182,700.00   | 0.18% | 0 | \$0.00 |
| S           | UMMIT CREDIT UNION   | 1  | \$181,500.00   | 0.18% | 0 | \$0.00 |
| S           | UMMIT FUNDING, INC   | 4  | \$756,884.42   | 0.75% | 0 | \$0.00 |
| S           | WBC MORTGAGE CORPORATION   | 3  | \$574,950.00   | 0.57% | 0 | \$0.00 |
| Т           | ALMER BANK AND TRUST   | 2  | \$393,575.24   | 0.39% | 0 | \$0.00 |
| Т           | ALON LOANS LLC   | 1  | \$181,050.00   | 0.18% | 0 | \$0.00 |
|             | HE AMERICAN NATIONAL BANK<br>F TEXAS   | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
| Т           | HE BRYN MAWR TRUST COMPANY   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| Т           | HE FEDERAL SAVINGS BANK  | 1  | \$187,150.00   | 0.19% | 0 | \$0.00 |
| Т           | HE GOLDEN 1 CREDIT UNION   | 1  | \$198,700.00   | 0.2%  | 0 | \$0.00 |
| E           | HE MONEY SOURCE INC. DBA<br>NDEAVOR AMERICA LOAN<br>ERVICES, A                   | 1  | \$197,500.00   | 0.2%  | 0 | \$0.00 |
| E           | HE MONEY SOURCE INC., DBA<br>NDEAVOR AMERICA LOAN<br>ERVICES                     | 1  | \$175,050.00   | 0.17% | 0 | \$0.00 |
|             | HE WASHINGTON TRUST<br>OMPANY  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|             | IDEWATER MORTGAGE SERVICES,<br>NC  | 1  | \$183,763.15   | 0.18% | 0 | \$0.00 |
| Т           | JC MORTGAGE, INC.  | 2  | \$364,800.00   | 0.36% | 0 | \$0.00 |
| Т           | OWNE MORTGAGE COMPANY  | 1  | \$184,537.00   | 0.18% | 0 | \$0.00 |
| Т           | RAVIS CREDIT UNION   | 2  | \$355,650.00   | 0.35% | 0 | \$0.00 |
|             | RN FINANCIAL LLC DBA AMP<br>ENDING   | 1  | \$195,492.22   | 0.19% | 0 | \$0.00 |
| Т           | RUHOME SOLUTIONS, LLC  | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
|             | MPQUA BANK, AN OREGON STATE<br>HARTERED BANK                                     | 1  | \$181,925.00   | 0.18% | 0 | \$0.00 |
|             | NION HOME MORTGAGE CORP., A ORPORATION   | 2  | \$383,800.00   | 0.38% | 0 | \$0.00 |
|             | NITED SECURITY FINANCIAL<br>ORP  | 1  | \$194,743.21   | 0.19% | 0 | \$0.00 |
|             | NITUS COMMUNITY CREDIT<br>NION, AN OREGON CREDIT UNION                           | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 |
|             | NIVERSAL AMERICAN MORTGAGE<br>OMPANY, LLC  | 1  | \$198,044.74   | 0.2%  | 0 | \$0.00 |
| C           | NIVERSAL AMERICAN MORTGAGE<br>OMPANY, LLC, A FLORIDA<br>IMITED LIABILITY COMPANY | 9  | \$1,669,819.65 | 1.65% | 0 | \$0.00 |

|           | UNIVERSITY FEDERAL CREDIT<br>UNION   | 1   | \$184,000.00     | 0.18% | 0 | \$0.00 |
|-----------|--|-----|------------------|-------|---|--------|
|           | UNIVERSITY LENDING GROUP, LLC  | 1   | \$195,000.00     | 0.19% | 0 | \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1   | \$188,000.00     | 0.19% | 0 | \$0.00 |
|           | VALLEY WEST MORTGAGE   | 1   | \$189,000.00     | 0.19% | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                             | 1   | \$180,500.00     | 0.18% | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                              | 4   | \$749,210.00     | 0.74% | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                       | 1   | \$197,000.00     | 0.2%  | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC   | 3   | \$573,500.00     | 0.57% | 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC.   | 1   | \$186,400.00     | 0.18% | 0 | \$0.00 |
|           | VYSTAR CREDIT UNION  | 1   | \$177,750.00     | 0.18% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB         | 1   | \$184,000.00     | 0.18% | 0 | \$0.00 |
|           | WALLICK AND VOLK, INC.   | 1   | \$175,500.00     | 0.17% | 0 | \$0.00 |
|           | WATERFORD BANK, NA   | 1   | \$180,000.00     | 0.18% | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 3   | \$567,000.00     | 0.56% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY              | 1   | \$187,250.00     | 0.19% | 0 | \$0.00 |
|           | WHITNEY BANK   | 2   | \$362,900.00     | 0.36% | 0 | \$0.00 |
|           | WINNPOINTE CORPORATION   | 1   | \$187,500.00     | 0.19% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1   | \$175,368.76     | 0.17% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 3   | \$559,218.51     | 0.55% | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.  | 1   | \$199,500.00     | 0.2%  | 0 | \$0.00 |
|           | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                                    | 1   | \$191,378.26     | 0.19% | 0 | \$0.00 |
|           | Unavailable  | 1   | \$184,800.00     | 0.21% | 0 | \$0.00 |
| Total     |  | 542 | \$100,981,534.21 | 100%  | 0 | \$0.00 |
|           |  |     |                  |       |   |        |
| 3138WFY75 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                     | 1   | \$396,000.00     | 0.78% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 5   | \$1,638,895.00   | 3.25% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC.   | 1   | \$380,250.00     | 0.75% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.   | 1   | \$298,029.27     | 0.59% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 1   | \$599,227.66     | 1.19% | 0 | \$0.00 |
|           |  | 1   | \$275,094.00     | 0.54% | 0 | \$0.00 |

| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                             |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                    | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                  | 1 | \$396,000.00   | 0.78% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$546,720.00   | 1.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS           | 2 | \$741,518.58   | 1.47% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.   | 1 | \$600,243.86   | 1.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                             | 2 | \$1,190,500.00 | 2.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                     | 1 | \$283,200.00   | 0.56% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$797,000.00   | 1.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.  | 4 | \$1,325,683.93 | 2.63% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES<br>LLC   | 1 | \$243,486.18   | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$763,500.00   | 1.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1 | \$337,500.00   | 0.67% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$527,068.23   | 1.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2 | \$734,730.81   | 1.46% | 0 | \$0.00 |
| DRAPER AND KRAMER MORGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE,             | 1 | \$376,000.00   | 0.74% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2 | \$817,000.00   | 1.62% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$313,007.00   | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.  | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.  | 1 | \$284,264.86   | 0.56% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA  | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$373,019.22   | 0.74% | 0 | \$0.00 |

| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| FIRST STANDARD FINANCIAL CORP,<br>DBA: NEXCAP HOME LOANS                | 1 | \$296,651.31   | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 2 | \$613,012.28   | 1.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$330,573.93   | 0.65% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$339,900.00   | 0.67% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$270,000.00   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                     | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                  | 3 | \$1,400,250.00 | 2.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE      | 2 | \$491,530.00   | 0.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 3 | \$1,122,000.00 | 2.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$347,500.00   | 0.69% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$250,387.00   | 0.5%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2 | \$691,000.00   | 1.37% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD   | 1 | \$260,000.00   | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION               | 2 | \$933,849.00   | 1.85% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL        | 1 | \$314,500.00   | 0.62% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                     | 1 | \$549,292.02   | 1.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$804,800.00   | 1.59% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS,<br>LLC                                      | 1 | \$255,000.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$1,119,426.56 | 2.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,465,776.00 | 2.9%  | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1 | \$382,007.64   | 0.76% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                      | 2 | \$524,500.00   | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                      | 1 | \$377,250.00   | 0.75% | 0 | \$0.00 |
|   |   |                |       |   |        |

| NATIONS DIRECT MORTGAGE, LLC.   | 3 | \$1,119,500.00 | 2.22% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| NATIONWIDE BANK   | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A  | 1 | \$212,200,00   | 0.62% | 0 | \$0.00 |
| LIMITED LIABILITY COMPANY   | 1 | \$313,200.00   | 0.02% | U | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$691,800.00   | 1.37% | 0 | \$0.00 |
| OCMBC , INC CALIFORFNIA CORP  | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA   | 1 | \$319,597.40   | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 1 | \$486,151.50   | 0.96% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3 | \$776,600.00   | 1.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                     | 1 | \$533,178.35   | 1.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                      | 2 | \$755,000.00   | 1.5%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 1 | \$396,000.00   | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$263,150.00   | 0.52% | 0 | \$0.00 |
| R M K FINANCIAL CORP.   | 1 | \$257,068.66   | 0.51% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1 | \$276,456.00   | 0.55% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$238,198.00   | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1 | \$310,250.00   | 0.61% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                                | 1 | \$374,039.53   | 0.74% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5 | \$1,674,747.83 | 3.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1 | \$637,500.00   | 1.26% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC.  | 1 | \$416,463.23   | 0.82% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$640,000.00   | 1.27% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC.                                  | 1 | \$406,998.00   | 0.81% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                              | 1 | \$265,500.00   | 0.53% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION              | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
| UNITY WEST, INC.  | 1 | \$362,500.00   | 0.72% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                           | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
|   | 2 | \$474,752.09   | 0.94% | 0 | \$0.00 |

|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY |     |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | UNIVERSAL LENDING<br>CORPORATION  | 1   | \$375,920.00    | 0.74% | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP, INC  | 1   | \$248,777.00    | 0.49% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 1   | \$252,000.00    | 0.5%  | 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES INC  | 1   | \$237,500.00    | 0.47% | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1   | \$280,000.00    | 0.55% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 1   | \$292,500.00    | 0.58% | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$259,500.00    | 0.51% | 0 | \$0.00 |
|           | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION     | 1   | \$391,000.00    | 0.77% | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1   | \$240,000.00    | 0.49% | 0 | \$0.00 |
| Total     |   | 145 | \$50,495,491.93 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WFY83 | IST SECURITY BANK OF<br>WASHINGTON  | 1   | \$139,447.13    | 0.14% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC   | 1   | \$137,000.00    | 0.14% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 16  | \$2,228,690.00  | 2.21% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1   | \$137,568.60    | 0.14% | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)  | 1   | \$135,812.63    | 0.13% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 2   | \$274,400.00    | 0.27% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 2   | \$273,040.00    | 0.27% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1   | \$135,000.00    | 0.13% | 0 | \$0.00 |
|           | AFFIRM HOME LOANS, LLC  | 1   | \$143,000.00    | 0.14% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                | 1   | \$143,801.61    | 0.14% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1   | \$131,822.19    | 0.13% | 0 | \$0.00 |
|           | ALLIANT BANK  | 1   | \$127,500.00    | 0.13% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1   | \$135,493.07    | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING,<br>INC.   | 1   | \$140,500.00    | 0.14% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 1   | \$131,250.00    | 0.13% | 0 | \$0.00 |
|           |   |     |                 |       |   |        |

| 1 | \$129,333.30                            | 0.13%  | 0  | \$0.00   |  |
|---|---|--|--|--|--|
| 1 | \$141,550.00                            | 0.14%  | 0  | \$0.00   |  |
| 3 | \$428,462.00                            | 0.42%  | 0  | \$0.00   |  |
| 2 | \$276,750.00                            | 0.27%  | 0  | \$0.00   |  |
| 3 | \$414,625.00                            | 0.41%  | 0  | \$0.00   |  |
| 1 | \$143,100.00                            | 0.14%  | 0  | \$0.00   |  |
| 1 | \$145,500.00                            | 0.14%  | 0  | \$0.00   |  |
| 1 | \$135,500.00                            | 0.13%  | 0  | \$0.00   |  |
| 4 | \$540,576.17                            | 0.54%  | 0  | \$0.00   |  |
| 1 | \$124,827.79                            | 0.12%  | 0  | \$0.00   |  |
| 1 | \$136,497.07                            | 0.14%  | 0  | \$0.00   |  |
| 1 | \$128,000.00                            | 0.13%  | 0  | \$0.00   |  |
| 1 | \$125,000.00                            | 0.12%  | 0  | \$0.00   |  |
| 1 | \$133,600.00                            | 0.13%  | 0  |  |  |
| 5 | \$666,832.11                            | 0.66%  | 0  | \$0.00   |  |
| 1 | \$140,000.00                            | 0.14%  | 0  | \$0.00   |  |
| 2 | \$261,200.00                            | 0.26%  | 0  | \$0.00   |  |
| 1 | \$144,589.75                            | 0.14%  | 0  | \$0.00   |  |
| 1 | \$131,900.00                            | 0.13%  | 0  | \$0.00   |  |
| 1 | \$136,000.00                            | 0.13%  | 0  | \$0.00   |  |
| 2 | \$281,600.00                            | 0.28%  | 0  | \$0.00   |  |
| 3 | \$405,720.00                            | 0.4%   | 0  | \$0.00   |  |
| 1 | \$131,223.00                            | 0.13%  | 0  | \$0.00   |  |
| 1 | \$136,000.00                            | 0.13%  | 0  | \$0.00   |  |
| 1 | \$130,000.00                            | 0.13%  | 0  | \$0.00   |  |
| 2 | \$287,500.00                            | 0.28%  | 0  | \$0.00   |  |
| 1 | \$138,000.00                            | 0.14%  | 0  | \$0.00   |  |
| 5 | \$695,050.00                            | 0.69%  | 0  | \$0.00   |  |
| 1 | \$143,200.00                            | 0.14%  | 0  | \$0.00   |  |
|   | 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$141,550.00  2 \$276,750.00  3 \$414,625.00  1 \$143,100.00  1 \$145,500.00  1 \$135,500.00  4 \$540,576.17  1 \$124,827.79  1 \$136,497.07  1 \$128,000.00  1 \$133,600.00  2 \$261,200.00  1 \$1344,589.75  1 \$1340,000.00  2 \$261,200.00  1 \$131,900.00  2 \$281,600.00  2 \$281,600.00  3 \$405,720.00  1 \$136,000.00  2 \$287,500.00  1 \$138,000.00  2 \$287,500.00  1 \$138,000.00  2 \$287,500.00  1 \$138,000.00  5 \$695,050.00 | 1       \$141,550.00       0.14%         3       \$428,462.00       0.42%         2       \$276,750.00       0.27%         3       \$414,625.00       0.41%         1       \$143,100.00       0.14%         1       \$145,500.00       0.14%         1       \$135,500.00       0.13%         4       \$540,576.17       0.54%         1       \$124,827.79       0.12%         1       \$128,000.00       0.13%         1       \$125,000.00       0.13%         1       \$133,600.00       0.13%         5       \$666,832.11       0.66%         1       \$140,000.00       0.14%         2       \$261,200.00       0.26%         1       \$134,000.00       0.13%         2       \$281,600.00       0.28%         3       \$405,720.00       0.4%         1       \$130,000.00       0.13%         1       \$130,000.00       0.13%         1       \$130,000.00       0.13%         2       \$287,500.00       0.28%         1       \$138,000.00       0.14%         5       \$695,050.00       0.69% | 1       \$141,550.00       0.14%       0         3       \$428,462.00       0.42%       0         2       \$276,750.00       0.27%       0         3       \$414,625.00       0.41%       0         1       \$143,100.00       0.14%       0         1       \$145,500.00       0.14%       0         1       \$135,500.00       0.13%       0         4       \$540,576.17       0.54%       0         1       \$124,827.79       0.12%       0         1       \$128,000.00       0.13%       0         1       \$125,000.00       0.13%       0         1       \$133,600.00       0.13%       0         2       \$261,200.00       0.26%       0         1       \$144,589.75       0.14%       0         2       \$261,200.00       0.13%       0         1       \$136,000.00       0.13%       0         2       \$281,600.00       0.28%       0         3       \$405,720.00       0.4%       0         1       \$136,000.00       0.13%       0         1       \$133,000.00       0.13%       0 | 1       \$141,550.00       0.14%       0       \$0.00         3       \$428,462.00       0.42%       0       \$0.00         2       \$276,750.00       0.27%       0       \$0.00         3       \$414,625.00       0.41%       0       \$0.00         1       \$143,100.00       0.14%       0       \$0.00         1       \$145,500.00       0.14%       0       \$0.00         1       \$135,500.00       0.13%       0       \$0.00         4       \$540,576.17       0.54%       0       \$0.00         1       \$124,827.79       0.12%       0       \$0.00         1       \$128,000.00       0.13%       0       \$0.00         1       \$128,000.00       0.13%       0       \$0.00         1       \$133,600.00       0.13%       0       \$0.00         1       \$140,000.00       0.14%       0       \$0.00         2       \$261,200.00       0.26%       0       \$0.00         1       \$134,000.00       0.13%       0       \$0.00         1       \$136,000.00       0.13%       0       \$0.00         2       \$281,600.00       0.28% <t< td=""></t<> |

| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)              |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOFI FEDERAL BANK  | 3 | \$422,300.00   | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                             | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                    | 2 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                             | 2 | \$289,250.00   | 0.29% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                   | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                       | 1 | \$133,819.50   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 3 | \$396,875.00   | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 4 | \$542,467.00   | 0.54% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                   | 2 | \$273,600.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 5 | \$670,250.00   | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$143,600.00   | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$140,398.20   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$274,500.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 2 | \$283,850.00   | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$270,578.79   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 9 | \$1,232,280.00 | 1.22% | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS                                    | 1 | \$138,750.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 6 | \$828,058.72   | 0.82% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS             | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                     | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 2 | \$283,115.00   | 0.28% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.                | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 |
| CITY BANK  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 2 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | 5 | \$678,443.30   | 0.67% | 0 | \$0.00 |

| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COLONIAL SAVINGS, F.A.   | 2  | \$268,352.72   | 0.27% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A   | 1  | \$139,125.00   | 0.14% | 0 | \$0.00 |
| COLORADO CORPORATION   | 1  | ·              |       |   | ·      |
| COMMERCE HOME MORTGAGE   | 1  | \$139,250.00   | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1  | \$133,612.34   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 1  | \$128,725.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                                   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$147,047.13   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 4  | \$531,096.38   | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2  | \$274,600.00   | 0.27% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION        | 2  | \$253,850.00   | 0.25% | 0 | \$0.00 |
| CREDIT UNION 1   | 1  | \$145,158.59   | 0.14% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE<br>LLC                                     | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 10 | \$1,367,698.11 | 1.35% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1  | \$128,200.00   | 0.13% | 0 | \$0.00 |
| CUMD   | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2  | \$267,175.00   | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$263,000.00   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3  | \$412,867.00   | 0.41% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.   | 1  | \$145,312.71   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP.DBA 1ST ADV MORTGAGE                | 1  | \$134,910.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION                                       | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$143,810.37   | 0.14% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC  | 8  | \$1,135,319.92 | 1.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2  | \$266,970.00   | 0.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1  | \$149,402.99   | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 |
| EVBERETT FINANCIAL ,INC DBA<br>SUPREME LENDING , A TAXES CORP         | 1  | \$143,100.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL   | 1  | \$134,950.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 6  | \$822,013.62   | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.,DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$137,023.39   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 1  | \$143,250.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$258,600.00   | 0.26% | 0 | \$0.00 |
| EXCEL REALTY INC., A CALIFORNIA CORPORATION                           | 1  | \$125,987.61   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 4  | \$542,905.00   | 0.54% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1  | \$131,120.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1  | \$137,572.68   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                            | 2  | \$285,300.00   | 0.28% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION                       | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$135,225.00   | 0.13% | 0 | \$0.00 |
| FBT MORTGAGE  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK   | 3  | \$397,500.00   | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                         | 4  | \$532,797.70   | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                    | 10 | \$1,335,744.00 | 1.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                               | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES<br>LLC                                  | 1  | \$135,920.00   | 0.13% | 0 | \$0.00 |
| <br>FIRST CHOICE LOAN SERVICES INC.                                   | 3  | \$411,156.88   | 0.41% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                          | 1  | \$143,042.39   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                  | 1  | \$135,138.00   | 0.13% | 0 | \$0.00 |

| FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK                              | 1 | \$130,055.00  | 0.13%  | 0 | \$0.00 |
|--|---|---------------|--------|---|--------|
| FIRST FEDERAL SAVINGS AND  | 2 | \$264,900.00  | 0.26%  | 0 | \$0.00 |
| LOAN ASSOCIATION OF LAKEWOOD   |   | Ψ=0.,,, σσισσ | 0.2076 |   | φσ.σσ  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                      | 3 | \$389,900.00  | 0.39%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$127,425.00  | 0.13%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                       | 1 | \$139,650.00  | 0.14%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$130,000.00  | 0.13%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                           | 1 | \$130,000.00  | 0.13%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 1 | \$134,600.00  | 0.13%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$126,000.00  | 0.12%  | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NA   | 1 | \$138,750.00  | 0.14%  |   | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$128,250.00  | 0.13%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$137,000.00  | 0.14%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$142,500.00  | 0.14%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$408,968.00  | 0.4%   | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &                         | 1 | \$135,722.00  | 0.13%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY                   | 1 | \$132,000.00  | 0.13%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC  | 2 | \$275,400.00  | 0.27%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT<br>STOCKTON                                      | 1 | \$127,000.00  | 0.13%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 4 | \$513,800.00  | 0.51%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                                       | 1 | \$139,650.00  | 0.14%  |   |        |
| FIRST NIAGARA BANK, N.A.   | 1 | \$130,000.00  | 0.13%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$140,000.00  | 0.14%  |   | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$129,664.68  | 0.13%  |   | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                       | 2 | \$288,045.00  | 0.29%  | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,500.00  | 0.14%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 2 | \$258,823.67  | 0.26%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                     | 1 | \$136,000.00  | 0.13%  |   | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                       | 3 | \$429,300.00  | 0.43%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                       | 6 | \$837,523.78  | 0.83%  | 0 | \$0.00 |
| COMPANY  | Ů | Ψ037,323.70   | 0.0376 | Ü | Ψ0.00  |

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| FIRSTMERIT BANK, N.A.  | 2  | \$255,992.00   | 0.25% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| FIVE POINTS BANK OF HASTINGS   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                      | 1  | \$143,650.00   | 0.14% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE<br>CENTER, LLC                                   | 1  | \$147,210.05   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 8  | \$1,089,033.82 | 1.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$277,322.29   | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$131,818.14   | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$145,399.41   | 0.14% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT<br>UNON  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$142,965.73   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$140,468.95   | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 3  | \$403,878.00   | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION   | 1  | \$142,802.99   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$271,900.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 1  | \$131,830.09   | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORAYTION                    | 1  | \$148,803.79   | 0.15% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                      | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES<br>INC   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES,<br>INC., AN ILLINOIS CORPORATION              | 1  | \$139,819.78   | 0.14% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                    | 2  | \$269,915.00   | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$143,920.00   | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$265,130.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 16 | \$2,251,192.93 | 2.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE         | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 3  | \$399,448.91   | 0.4%  | 0 | \$0.00 |

| HOMEOWNERS FINANCIAL GROUP<br>USA LLC                      | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                     | 2 | \$261,072.00 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                                    | 1 | \$128,938.81 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                 | 1 | \$126,233.55 | 0.12% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC                                     | 1 | \$140,261.77 | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                              | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                  | 1 | \$137,995.32 | 0.14% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                   | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$126,160.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                             | 5 | \$668,852.79 | 0.66% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION | 1 | \$130,619.83 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                   | 1 | \$140,553.00 | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                       | 2 | \$285,500.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$539,170.00 | 0.53% | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                    | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP                          | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| INTERLINC  | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 2 | \$263,482.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 2 | \$276,950.00 | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$134,650.00 | 0.13% | 0 | \$0.00 |
| JG WENTWORTH HOME  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL<br>CREDIT UNION                    | 1 | \$131,000.27 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                            | 3 | \$411,668.00 | 0.41% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1 | \$144,827.00 | 0.14% | 0 |        |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION  | 3 | \$407,250.00 | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$132,000.00 | 0.13% |   |        |
| LEADERONE FINANCIAL<br>CORPORATION                         | 1 | \$129,000.00 | 0.13% |   |        |

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| LENDING HAND MORTGAGE LLC   | 1   | \$128,270.86   | 0.13% | 0 | \$0.00 |
|---|-----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE  |     | T              | Ţ     |   | _      |
| CORPORATION DBA WESLEND   | 1   | \$135,000.00   | 0.13% | 0 | \$0.00 |
| FINANCIAL   |     |                |       |   |        |
| LIBERTY SAVINGS BANK, FSB   | 1   | \$139,000.00   | 0.14% | 0 | \$0.00 |
| LOAN ONE  | 1   | \$143,450.00   | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1   | \$136,500.00   | 0.14% | 0 | \$0.00 |
| MAGNA BANK  | 2   | \$270,038.81   | 0.27% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1   | \$138,240.00   | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK  | 1   | \$144,000.00   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE, A LIMITED<br>LIABILITY COMPANY, 1220<br>WHITEFISH STAGE, KALISPE | 1   | \$130,485.58   | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK (24859)  | 1   | \$133,200.00   | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1   | \$136,900.00   | 0.14% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION  | 1   | \$125,000.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3   | \$425,261.73   | 0.42% | 0 | \$0.00 |
| METRO BANK  | 2   | \$267,808.05   | 0.27% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1   | \$130,100.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1   | \$149,000.00   | 0.15% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC.   | 1   | \$132,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1   | \$135,617.07   | 0.13% | 0 | \$0.00 |
| MILEND INC  | 1   | \$143,730.48   | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2   | \$264,100.00   | 0.26% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC  | 1   | \$124,839.10   | 0.12% | 0 | \$0.00 |
| MONARCH BANK  | 1   | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1   | \$131,250.00   | 0.13% | 0 | \$0.00 |
| MONTAGE MORTGAE, LLC  | 1   | \$145,600.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4   | \$543,000.00   | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3   | \$422,150.00   | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1   | \$141,000.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 11  | \$1,513,240.32 | 1.5%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3   | \$413,000.00   | 0.41% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.  | 5   | \$659,735.23   | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | . 2 | \$283,851.00   | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 4   | \$541,333.30   | 0.54% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1   | \$141,740.00   | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK  | 1   | \$126,175.92   | 0.12% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1   | \$131,000.00   | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST   | 1   | \$127,999.00   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB   | 1   | \$145,855.29   | 0.14% | 0 | \$0.00 |
|   |     |                |       |   |        |

| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                           | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| NJ LENDERS CORP.   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.   | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$134,136.99   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL   | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION          | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$145,950.00   | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION           | 2  | \$271,322.37   | 0.27% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$272,165.00   | 0.27% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A<br>NATIONAL BANK                                      | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$430,526.02   | 0.43% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE<br>REPUBLIC MORTGAGE                                | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION   | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$137,069.26   | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A<br>CORPORATION  | 1  | \$126,295.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL   | 3  | \$430,933.51   | 0.43% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                                      | 1  | \$143,560.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 12 | \$1,619,550.00 | 1.6%  | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE,LLC,A LIMITED<br>LIBILITY CORPORATION             | 1  | \$144,250.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE  | 2  | \$254,839.10   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR             | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK   | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 5  | \$667,370.00   | 0.66% | 0 | \$0.00 |

| PEOPLES NATIONAL BANK PERL MORTGAGE, INC., AN ILLINOIS             | 2     |                |        |   |        |   |
|--|-------|----------------|--------|---|--------|---|
| DEDI MODTCACE INC. AN ILLINOIS                                     | 3     | \$401,155.00   | 0.4%   | 0 | \$0.00 |   |
| CORPORATION  | 1     | \$143,000.00   | 0.14%  | 0 | \$0.00 |   |
| PHENIX GIRARD BANK   | 1     | \$134,662.00   | 0.13%  | 0 | \$0.00 | _ |
| PINNACLE CAPITAL MORTGAGE  | 12    | \$1,619,678.31 | 1.6%   | 0 | \$0.00 | _ |
| LLC  | 12    | \$1,019,076.31 | 1.0 // | U | φυ.υυ  |   |
| PINNACLE MORTGAGE FUNDING<br>LLC                                   | 1     | \$126,381.70   | 0.13%  | 0 | \$0.00 |   |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 4     | \$535,600.00   | 0.53%  | 0 | \$0.00 |   |
| PLATINUM MORTGAGE, INC.  | 3     | \$417,469.76   | 0.41%  | 0 | \$0.00 |   |
| PLAZA HOME MORTGAGE  | 2     | \$272,500.00   | 0.27%  | 0 | \$0.00 |   |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 2     | \$280,700.00   | 0.28%  | 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                              | 1     | \$141,508.31   | 0.14%  | 0 | \$0.00 |   |
| PRINCIPAL MORTGAGE GROUP, LLC                                      | 1     | \$136,000.00   | 0.13%  | 0 | \$0.00 | _ |
| PRIORITY MORTGAGE CORP., A CORPORATION                             | 1     | \$142,316.57   | 0.14%  | 0 | \$0.00 | - |
| PRIVATE MORTGAGE WHOLESALE INC.                                    | 1     | \$126,350.00   | 0.13%  | 0 | \$0.00 | - |
| PROCTOR FEDERAL CREDIT UNION                                       | 1     | \$147,047.13   | 0.15%  | 0 | \$0.00 | _ |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 5     | \$693,400.00   | 0.69%  | 0 | \$0.00 | - |
| PROVIDENT SAVINGS BANK, FSB  | 1     | \$138,000.00   | 0.14%  | 0 | \$0.00 | - |
| PROVINCIAL BANK  | 1     | \$130,000.00   | 0.13%  | 0 | \$0.00 |   |
| PULASKI BANK   | 1     | \$132,629.05   | 0.13%  | 0 | \$0.00 |   |
| R P FUNDING INC.   | 2     | \$262,800.00   | 0.26%  | 0 | \$0.00 |   |
| RENASANT BANK  | 2     | \$267,818.14   | 0.27%  | 0 | \$0.00 |   |
| RIVER VALLEY BANK  | 1     | \$142,590.00   | 0.14%  | 0 | \$0.00 | _ |
| RIVER VALLEY CREDIT UNION  | 1     | \$127,831.44   | 0.13%  | 0 | \$0.00 | _ |
| ROCKY MOUNTAIN BANK  | 1     | \$127,200.00   | 0.13%  | 0 | \$0.00 |   |
| ROSS MORTGAGE CORPORATION  | 1     | \$146,810.77   | 0.15%  | 0 | \$0.00 | _ |
| ROYAL CREDIT UNION   | 1     | \$125,131.22   | 0.12%  | 0 | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC  | 1     | \$140,740.31   | 0.14%  | 0 | \$0.00 | _ |
| RPM MORTGAGE, INC.   | 2     | \$261,500.00   | 0.26%  | 0 | \$0.00 |   |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 7     | \$977,664.00   | 0.97%  | 0 | \$0.00 |   |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 1     | \$147,591.47   | 0.15%  | 0 | \$0.00 | _ |
| RUSSELL COUNTRY FCU  | 1     | \$148,749.36   | 0.15%  | 0 | \$0.00 |   |
| SAN ANTONIO CITIZENS FEDERAL                                       | 1     | \$135,000.00   | 0.13%  | 0 | \$0.00 |   |
| CREDIT UNION   |       | \$138,000.00   | 0.14%  | 0 | \$0.00 |   |
| CREDIT UNION SANTANDER BANK, N.A.                                  | ] ] ] | のよういいいいいいい     |        |   |        |   |
| SANTANDER BANK, N.A. SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2     | \$274,895.69   | 0.27%  | 0 | \$0.00 |   |

| SECURITY HOME MORTGAGE, LLC (16140)                             |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 2  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 6  | \$835,100.00   | 0.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 10 | \$1,356,102.53 | 1.34% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                          | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION  | 1  | \$144,200.00   | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$282,337.00   | 0.28% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2  | \$268,250.00   | 0.27% | 0 | \$0.00 |
| SOUTHSIDE BANK1330077   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY                                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$413,123.54   | 0.41% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5  | \$699,793.83   | 0.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                                | 1  | \$130,625.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 3  | \$392,305.00   | 0.39% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION - COR                            | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY                                | 2  | \$275,403.87   | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                              | 1  | \$137,622.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 3  | \$413,650.00   | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$134,824.48   | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1  | \$132,192.52   | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                              | 1  | \$141,363.60   | 0.14% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1  | \$137,818.27   | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·                           |    |                |       |   |        |

| THE FIDELITY DEPOSIT AND DISCOUNT BANK  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION    | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                       | 2  | \$267,740.00   | 0.27% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING<br>GROUP   | 2  | \$266,826.22   | 0.26% | 0 | \$0.00 |
| TJC MORTGAGE INC  | 1  | \$128,980.00   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$137,636.62   | 0.14% | 0 | \$0.00 |
| TODAYS LOAN SOLUTIONS   | 1  | \$148,125.00   | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$128,400.00   | 0.13% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                                       | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 2  | \$283,500.00   | 0.28% | 0 | \$0.00 |
| UNITED BANK   | 2  | \$267,005.00   | 0.26% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT<br>UNION  | 1  | \$130,625.00   | 0.13% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1  | \$135,850.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2  | \$274,804.71   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 11 | \$1,448,383.61 | 1.43% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2  | \$275,000.00   | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES<br>CREDIT U  | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$283,209.32   | 0.28% | 0 | \$0.00 |

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| 0 0       |   |     |                  |        |   |        |
|-----------|---|-----|------------------|--------|---|--------|
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                       | 4   | \$543,562.00     | 0.54%  | 0 | \$0.00 |
|           | VECTRA BANK COLORADO,   | 1   | \$136,875.00     | 0.14%  | 0 | \$0.00 |
|           | NATIONAL ASSOCIATION  | 1   | Ψ130,073.00      | 0.1476 |   | ψ0.00  |
|           | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                      | 1   | \$147,809.49     | 0.15%  | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP,INC., A<br>NEVEDA CORPORATION                 | 1   | \$144,000.00     | 0.14%  | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP,INC.,A<br>NEVADA CORPORATION                  | 1   | \$130,900.00     | 0.13%  | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 3   | \$412,950.00     | 0.41%  | 0 | \$0.00 |
|           | VILLAGE MORTGAGE COMPANY  | 2   | \$255,800.00     | 0.25%  | 0 |        |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB  | 1   | \$135,000.00     | 0.13%  | 0 | \$0.00 |
|           | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK                | 1   | \$140,000.00     | 0.14%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                  | 3   | \$411,300.00     | 0.41%  | 0 | \$0.00 |
|           | WELCOME FEDERAL CREDIT UNION  | 1   | \$149,403.00     | 0.15%  | 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 1   | \$129,000.00     | 0.13%  | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 3   | \$389,554.43     | 0.39%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORP  | 1   | \$137,600.00     | 0.14%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGAGE | 1   | \$146,000.00     | 0.14%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                   | 1   | \$137,600.00     | 0.14%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY       | 1   | \$142,500.00     | 0.14%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$131,900.00     | 0.13%  | 0 | \$0.00 |
|           | YOUR COMMUNITY BANK   | 1   | \$130,562.00     | 0.13%  | 0 | \$0.00 |
|           | Unavailable   | 1   | \$132,750.00     | 0.15%  | 0 | \$0.00 |
| Total     |   | 740 | \$100,987,154.88 | 100%   | 0 | \$0.00 |
|           |   |     |                  |        |   |        |
| 3138WFY91 | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 2   | \$315,750.00     | 0.31%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 22  | \$3,520,822.35   | 3.49%  | 0 | \$0.00 |
|           | ACOPIA HOME LOANS   | 1   | \$172,900.00     | 0.17%  | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                   | 1   | \$162,000.00     | 0.16%  | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION  | 1   | \$172,000.00     | 0.17%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.   | 1   | \$152,000.00     | 0.15%  | 0 |        |
|           | ALTRA FEDERAL CREDIT UNION  | 1   | \$169,200.00     | 0.17%  | 0 |        |
|           |   |     |                  |        |   |        |

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| AMERICAN EQUITY MORTGAGE,<br>INC.                                       | 2 | \$321,600.00 | 0.32% | 0 | \$0.00 |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN FINANCE HOUSE<br>LARIBA  | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC.   | 1 | \$159,385.02 | 0.16% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC.  | 2 | \$319,825.00 | 0.32% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC             | 2 | \$334,372.00 | 0.33% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$155,000.22 | 0.15% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP   | 2 | \$320,250.00 | 0.32% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION  | 5 | \$786,000.00 | 0.78% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$150,430.00 | 0.15% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                       | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION  | 2 | \$310,636.03 | 0.31% | 0 | \$0.00 |  |
| ARENAISSANCE LENDERS, INC.  | 1 | \$151,808.77 | 0.15% | 0 | \$0.00 |  |
| ARIZONA BANK & TRUST  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION  | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE            | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |  |
| ARVEST BANK   | 1 | \$170,769.66 | 0.17% | 0 | \$0.00 |  |
| ASCENT HOME LENDING, LLC  | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                     | 2 | \$318,745.00 | 0.32% | 0 | \$0.00 |  |
| AUSTIN TELCO FEDERAL CREDIT<br>UNION                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 2 | \$338,200.00 | 0.33% | 0 | \$0.00 |  |
| <br>BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 3 | \$500,986.00 | 0.5%  | 0 | \$0.00 |  |
| <br>BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$319,400.00 | 0.32% | 0 | \$0.00 |  |
| <br>BANK OF ENGLAND   | 4 | \$646,263.37 | 0.64% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 4 | \$647,909.47 | 0.64% |   | \$0.00 |  |
| BAY EQUITY LLC  | 6 | \$941,050.00 | 0.93% | 0 | \$0.00 |  |
| <br>BAY VALLEY MORTGAGE GROUP   | 1 | \$156,000.00 | 0.15% |   | \$0.00 |  |
| <br>BELL STATE BANK & TRUST   | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |  |
| <br>BOFI FEDERAL BANK   | 1 | \$174,975.00 | 0.17% | 0 | \$0.00 |  |
| <br>BRAND MORTGAGE GROUP LLC  | 1 | \$156,275.00 | 0.15% | 0 | \$0.00 |  |

| BRAND MORTGAGE GROUP,  | LLC 1    | \$158,441.08 | 0.16% | 0 | \$0.00 |
|--|----------|--------------|-------|---|--------|
| BREMER BANK, NATIONAL  | 2        | \$329,630.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATION  | 2        | ·            |       |   |        |
| BROKER SOLUTIONS INC.  | 1        | \$161,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DB<br>AMERICAN FUNDING                           | A NEW 3  | \$473,200.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DE<br>AMERICAN FUNDING                          | BA NEW 5 | \$828,630.00 | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DB.<br>AMERICAN FUNDING                           | A NEW 1  | \$161,250.00 | 0.16% | 0 | \$0.00 |
| CABRILLO MORTGAGE  | 1        | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CAPAHA BANK  | 1        | \$156,750.00 | 0.16% | 0 | \$0.00 |
| CAPITALMARK BANK & TRU<br>(11655)                                      | ST 1     | \$171,768.31 | 0.17% | 0 | \$0.00 |
| CARDINAL COMMUNITY CRE<br>UNION  | EDIT 1   | \$156,750.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 6        | \$944,000.00 | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAG   | ELLC 1   | \$153,600.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1        | \$160,347.01 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1        | \$157,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 5 1      | \$166,400.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPAN   | NY 6     | \$964,441.29 | 0.95% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDI<br>UNION  | TT 1     | \$153,900.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK  | 2        | \$312,500.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>INC.  | CO., 6   | \$956,574.60 | 0.95% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, IN  | NC.      | \$157,500.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2        | \$312,048.00 | 0.31% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1        | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1        | \$151,000.00 | 0.15% | 0 | \$0.00 |
| COASTWAY COMMUNITY BA  | NK 1     | \$167,783.75 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORT<br>A DIVISION OF COLONIAL SA<br>F.A.            | , i      | \$319,926.06 | 0.32% | 0 | \$0.00 |
| COMMERCE BANK  | 1        | \$162,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGA   | GE 2     | \$322,706.92 | 0.32% | 0 | \$0.00 |
| COMMONWEALTH BANK & T<br>COMPANY                                       | 1 1      | \$172,800.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1        | \$150,846.53 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FU<br>LLC   | NDING, 1 | \$167,818.64 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1        | \$174,600.00 | 0.17% | 0 | \$0.00 |
| CONCORD MORTGAGE GROU  | JP 2     | \$329,250.00 | 0.33% | 0 | \$0.00 |

| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION      |     | \$155,920.00 | 0.15% | 0 | \$0.00 |
|--|-----|--------------|-------|---|--------|
| CONSUMERS CREDIT UNION   | 2   | \$317,500.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 6   | \$970,960.11 | 0.96% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1   | \$166,000.00 | 0.16% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1   | \$172,800.00 | 0.17% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1   | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1   | \$151,100.77 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                        | 3   | \$460,809.41 | 0.46% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.      | 1   | \$154,196.68 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDI'<br>UNION                               | Т 3 | \$487,800.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1   | \$150,000.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LP.                                    | 1   | \$150,300.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 4   | \$685,812.00 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                    | 1   | \$155,268.00 | 0.15% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                          | 1   | \$171,500.00 | 0.17% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.   | 1   | \$158,000.00 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY                                    | 1   | \$167,400.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1   | \$168,750.00 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 4   | \$648,040.37 | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2   | \$320,783.13 | 0.32% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1   | \$171,943.07 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI         | 1   | \$153,750.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                       | 1   | \$171,000.00 | 0.17% | 0 | \$0.00 |
| ESSEX RESIDENTAIL MORTGAGE,<br>LLC                                   | 1   | \$154,000.00 | 0.15% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                              | 1   | \$163,477.58 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO   | 1   | \$155,578.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1   | \$169,776.13 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                       | 1   | \$163,784.04 | 0.16% | 0 | \$0.00 |

| EVERETT FINANCIAL, INC - COR                               | 1  | \$168,000.00   | 0.17%   | 0 | \$0.00 |
|--|----|----------------|---------|---|--------|
| EVOLVE BANK & TRUST  | 2  | \$339,268.99   | 0.34%   | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1  | \$172,800.00   | 0.17%   | 0 | \$0.00 |
| FAIR WAY LENDING, LLC                                      | 1  | \$173,250.00   | 0.17%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT  | 1  | \$151,200.00   | 0.15%   | 0 | \$0.00 |
| MORTGAGE CORPORATION                                       | 1  | \$131,200.00   | 0.13 /0 | U | φυ.υυ  |
| FAIRWAY INDEPENDENT  | 10 | \$1,649,805.72 | 1.63%   | 0 | \$0.00 |
| MORTGAGE CORPORATION                                       | 10 |                |         |   |        |
| FAITH MORTGAGE, LLC  | 1  | \$149,797.95   | 0.15%   | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                 | 1  | \$163,709.18   | 0.16%   | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                 | 3  | \$477,500.00   | 0.47%   | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                       | 1  | \$160,000.00   | 0.16%   | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$626,205.00   | 0.62%   | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT<br>UNION                          | 1  | \$149,797.95   | 0.15%   | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$150,000.00   | 0.15%   | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE              | 8  | \$1,332,212.14 | 1.32%   | 0 | \$0.00 |
| FINANCE OF AMERICA   | 1  | \$170,000.00   | 0.17%   | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                         | 4  | \$636,050.00   | 0.63%   | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                        | 1  | \$155,803.73   | 0.15%   | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$165,000.00   | 0.16%   | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 1  | \$152,150.00   | 0.15%   | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 3  | \$491,025.00   | 0.49%   | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A<br>CHARTERED BANK                  | 1  | \$161,500.00   | 0.16%   | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 2  | \$322,855.00   | 0.32%   | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                | 1  | \$158,013.00   | 0.16%   | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 3  | \$476,950.00   | 0.47%   | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$164,601.99   | 0.16%   | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 2  | \$306,750.00   | 0.3%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &       | 1  | \$165,000.00   | 0.16%   | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 2  | \$304,850.00   | 0.3%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 1  | \$165,000.00   | 0.16%   | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP, A CALIFORNIA           | 1  | \$165,000.00   | 0.16%   |   | \$0.00 |
| CORPORATION<br>FIRST NIAGARA BANK, N.A.                    | 1  | \$152,000.00   | 0.15%   | 0 | \$0.00 |
| <br>   | -1 | + <b>-</b> ,   | 2.10 /0 |   | 70.00  |

| FIRST RELIANCE BANK  | 3 | \$499,650.00   | 0.49% | 0 | \$0.00       |
|--|---|----------------|-------|---|--------------|
| FIRST ROBINSON SAVINGS BANK,<br>NA                             | 1 | \$156,000.00   | 0.15% | 0 | \$0.00       |
| FIRST SAVINGS BANK, FSB  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00       |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                         | 2 | \$316,760.00   | 0.31% | 0 |              |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                         | 1 | \$160,982.86   | 0.16% | 0 | \$0.00       |
| FIRSTBANK  | 2 | \$327,250.00   | 0.32% | 0 | \$0.00       |
| FIRSTRUST BANK   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00       |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                    | 1 | \$153,000.00   | 0.15% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION          | 1 | \$164,500.00   | 0.16% | 0 | \$0.00       |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$153,792.56   | 0.15% | 0 | \$0.00       |
| FORUM CREDIT UNION   | 2 | \$315,874.34   | 0.31% | 0 | \$0.00       |
| FREEDOM MORTGAGE<br>CORPORATION                                | 7 | \$1,112,279.26 | 1.1%  | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                    | 7 | \$1,132,169.88 | 1.12% | 0 | \$0.00       |
| GMFS, LLC  | 2 | \$324,368.00   | 0.32% | 0 | \$0.00       |
| GOLD STAR IMORTGAGE<br>-OFINANCIAL<br>GROUP,CORPORATION        | 1 | \$166,400.00   | 0.16% | 0 | \$0.00       |
| GOLDEN OAK LENDING   | 1 | \$162,000.00   | 0.16% | 0 | \$0.00       |
| GREAT SOUTHERN BANK  | 1 | \$162,800.00   | 0.16% | 0 | \$0.00       |
| GREAT WESTERN BANK   | 2 | \$321,500.00   | 0.32% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE  | 1 | \$154,100.00   | 0.15% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION                                       | 3 | \$475,250.00   | 0.47% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION                                       | 1 | \$156,300.00   | 0.15% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                             | 2 | \$329,100.00   | 0.33% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 5 | \$813,125.00   | 0.81% | 0 | \$0.00       |
| HARBORONE BANK   | 1 | \$174,530.00   | 0.17% | 0 | \$0.00       |
| HERITAGE BANK OF THE OZARKS, A<br>MISSOURI BANKING CORPORATION | 1 | \$159,920.00   | 0.16% | 0 | \$0.00       |
| HERITAGE VALLEY FCU  | 1 | \$172,772.18   | 0.17% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH                                      | 1 | \$160,254.31   | 0.16% | 0 | \$0.00       |
| HIGH TECH LENDING,INC ., A<br>CALIFORNIA CORPORATION           | 1 | \$172,667.10   | 0.17% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                        | 1 | \$160,000.00   | 0.16% | 0 | \$0.00       |
| HOME FEDERAL SAVINGS BANK                                      | 1 | \$169,575.00   | 0.17% | 0 | \$0.00       |
| HOME STATE BANK, N.A.  | 2 | \$322,750.00   | 0.32% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                         | 8 | \$1,256,998.69 | 1.24% | 0 |              |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE         | 2 | \$332,950.00   | 0.33% | 1 | \$160,375.88 |

| MORTGAGE   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                           | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP,A<br>CORPORATION                         | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                | 2 | \$333,450.00 | 0.33% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC   | 1 | \$151,019.29 | 0.15% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2 | \$319,575.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                   | 4 | \$616,442.25 | 0.61% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$159,377.03 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$151,116.17 | 0.15% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP                                | 1 | \$159,197.61 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES,LLC                               | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$160,000.00 | 0.16% | 0 | \$0.0  |
| JG WENTWORTH HOME<br>LENDING,INC                                 | 1 | \$162,281.00 | 0.16% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$165,750.00 | 0.16% | 0 | \$0.0  |
| KELLY COMMUNITY FEDERAL<br>CREDIT UNION                          | 1 | \$171,358.73 | 0.17% | 0 | \$0.0  |
| KS STATEBANK,A KANSAS<br>COPORATION                              | 1 | \$152,800.00 | 0.15% | 0 | \$0.0  |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$152,290.00 | 0.15% | 0 | \$0.0  |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$164,075.24 | 0.16% | 0 | \$0.0  |
| LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$173,000.00 | 0.17% | 0 | \$0.0  |
| LEADERONE FINANCIAL<br>CORPORATION                               | 4 | \$639,555.00 | 0.63% | 0 | \$0.0  |
| LENDER SELECT MORTGAGE<br>GROUP                                  | 1 | \$153,750.00 | 0.15% | 0 | \$0.0  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                          | 1 | \$169,000.00 | 0.17% | 0 | \$0.0  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$158,000.00 | 0.16% | 0 | \$0.0  |
| LHM FINANCIAL CORPORATION  | 1 | \$169,600.00 | 0.17% | 0 | \$0.0  |
| LIBERTY BANK   | 1 | \$169,771.01 | 0.17% | 0 | \$0.0  |
|  |   |              |       | - |        |

| LIBERTY BANK AND TRUST CO.<br>A/K/A LIBERTY BANK AND TRUST<br>COMP |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB  | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$174,500.00   | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$173,300.00   | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE                    | 1  | \$164,033.71   | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION,A CALIFORNIA<br>CORPORATION | 1  | \$159,784.47   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 5  | \$776,100.00   | 0.77% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 2  | \$310,460.63   | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$166,875.00   | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1  | \$161,271.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$342,750.00   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$315,425.00   | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$339,072.01   | 0.34% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION       | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 2  | \$309,900.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 15 | \$2,416,094.00 | 2.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$314,500.00   | 0.31% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 3  | \$477,800.80   | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 2  | \$329,350.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 4  | \$612,500.00   | 0.61% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING , LLC                                     | 1  | \$173,700.00   | 0.17% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$311,670.00   | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1  | \$150,810.02   | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |

| NVR MORTGAGE FINANCE, INC.                                  | 2  | \$320,982.00   | 0.32% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| ODYSSEY FUNDING LLC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$157,450.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$328,781.79   | 0.33% | 0 | \$0.00 |
| ON Q FINANZCIAL INC   | 1  | \$156,548.00   | 0.16% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                           | 1  | \$151,800.00   | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                 | 2  | \$324,566.86   | 0.32% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1  | \$170,000.00   | 0.17% | 0 |        |
| PACIFIC UNION FINANCIAL LLC                                 | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 2  | \$320,250.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 12 | \$1,935,825.67 | 1.92% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 3  | \$480,000.00   | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4  | \$643,350.00   | 0.64% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 1  | \$164,700.00   | 0.16% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                        | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                            | 14 | \$2,265,251.74 | 2.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 4  | \$667,000.00   | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$826,922.00   | 0.82% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS<br>LLC                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                            | 2  | \$318,600.00   | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                       | 1  | \$164,554.67   | 0.16% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                    | 1  | \$174,375.24   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                            | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2  | \$337,200.00   | 0.33% | 0 | \$0.00 |
| R P FUNDING INC.  | 3  | \$491,100.00   | 0.49% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC , A<br>MASSACHUSSETS CORPORATION | 1  | \$169,750.00   | 0.17% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 2  | \$321,829.00   | 0.32% | 0 | 1      |
| RESIDENTIAL BANCORP   | 1  | \$160,000.00   | 0.16% | 0 |        |
|   | 2  | \$306,200.00   | 0.3%  | 0 | \$0.00 |
|   |    |                |       |   |        |

| RESIDENTIAL HOME FUNDING<br>CORP                              |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                         | 1 | \$150,625.00   | 0.15% | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT<br>UNION                         | 1 | \$159,125.00   | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION        | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 |
| RMK FINANCIAL CORP DBA<br>MAJESTIC HOME LOAN                  | 1 | \$164,900.00   | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 4 | \$620,974.28   | 0.61% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                     | 2 | \$317,105.74   | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$161,182.59   | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                    | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$327,400.00   | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE     | 4 | \$632,625.00   | 0.63% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                           | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL<br>CREDIT UNION                     | 1 | \$155,539.86   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$463,750.00   | 0.46% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                            | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                          | 4 | \$631,600.00   | 0.63% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                  | 1 | \$173,850.00   | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$308,259.46   | 0.31% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                       | 1 | \$158,790.62   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 2 | \$326,928.08   | 0.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                       | 1 | \$172,660.00   | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$163,125.00   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL CO | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                        | 4 | \$640,500.00   | 0.63% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4 | \$628,187.93   | 0.62% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE<br>LLC                             | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2 | \$311,500.00   | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                       | 1 | \$158,785.83   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 7 | \$1,157,452.15 | 1.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                           | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1 | \$159,375.00   | 0.16% | 0 | \$0.00 |

| SUMMIT FUNDING, INC   | 7 | \$1,131,330.42 | 1.12% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| SUN AMERICAN MORTGAGE   | 1 | \$149,604.20   | 0.15% | 0 | \$0.00 |
| COMPANY   | 1 | \$149,004.20   | 0.13% | U | \$0.00 |
| SUN WEST MORTGAGE COMPANY,  | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
| INC.  |   |                |       |   | ·      |
| SWBC MORTGAGE CORPORATION   | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3 | \$483,600.00   | 0.48% | 0 | \$0.00 |
| TD BANK, N.A.   | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 |
| TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION                     | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMI   | 1 | \$164,013.00   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A                   | 2 | \$315,100.00   | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES                     | 1 | \$165,612.00   | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.  | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1 | \$155,789.86   | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$151,400.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1 | \$167,406.00   | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3 | \$486,850.00   | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$169,781.17   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2 | \$336,322.98   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 1 | \$150,350.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 8 | \$1,300,639.08 | 1.29% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2 | \$305,625.00   | 0.3%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| UNIWYO FCU  | 1 | \$150,152.01   | 0.15% | 0 | \$0.00 |

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|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1   | \$165,600.00     | 0.16% | 0 | \$0.00       |  |
|-----------|--|-----|------------------|-------|---|--------------|--|
|           | VALLEY NATIONAL BANK   | 1   | \$163,000.00     | 0.16% | 0 | \$0.00       |  |
|           | VERITAS FUNDING, LLC   | 6   | \$977,450.00     |       |   | \$0.00       |  |
|           | VINSON MORTGAGE SERVICES INC                                       | 1   | \$174,000.00     | 0.17% | 0 | \$0.00       |  |
|           | VINSON MORTGAGE SERVICES, INC.<br>- CO                             | 1   | \$154,400.00     | 0.15% | 0 | \$0.00       |  |
|           | VISION ONE MORTGAGE, INC., A<br>CALIFO                             | 1   | \$160,000.00     | 0.16% | 0 | \$0.00       |  |
|           | VNSON MORTGAGE SERVICES, INC.                                      | 1   | \$165,386.83     | 0.16% | 0 | \$0.00       |  |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB | 1   | \$174,000.00     |       | 0 |              |  |
|           | W.R. STARKEY MORTGAGE, LLP   | 2   | \$319,592.51     | 0.32% | 0 | \$0.00       |  |
|           | WATERFORD BANK, NA D   | 1   | \$150,551.48     | 0.15% | 0 | \$0.00       |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2   | \$333,000.00     | 0.33% | 0 | \$0.00       |  |
|           | WESTCONSIN CREDIT UNION  | 1   | \$170,674.79     | 0.17% | 0 | \$0.00       |  |
|           | WHITNEY BANK   | 1   | \$150,670.00     | 0.15% | 0 | \$0.00       |  |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$153,900.00     | 0.18% | 0 | \$0.00       |  |
| Total     |  | 627 | \$100,989,713.53 | 100%  | 1 | \$160,375.88 |  |
|           |  |     |                  |       |   |              |  |
| 3138WFYA8 | 1ST COLONIAL COMMUNITY BANK  | 1   | \$223,677.26     | 0.07% | 0 | \$0.00       |  |
|           | IST SECURITY BANK OF WASHINGTON                                    | 1   | \$240,000.00     | 0.08% | 0 | \$0.00       |  |
|           | 1ST UNITED BANK  | 1   | \$407,000.00     | 0.14% | 0 | \$0.00       |  |
|           | AAA CAPITAL INVESTMENT INC   | 2   | \$791,000.00     | 0.26% | 0 | \$0.00       |  |
|           | ABBEVILLE BULDING & LOAN   | 1   | \$318,000.00     | 0.11% | 0 | \$0.00       |  |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 20  | \$5,759,428.00   | 1.92% | 0 | \$0.00       |  |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                  | 2   | \$626,910.00     | 0.21% | 0 | \$0.00       |  |
|           | ADVANTAGE LENDING, LLC   | 1   | \$224,690.02     | 0.07% | 0 | \$0.00       |  |
|           | AFFILIATED MORTGAGE COMPANY  | 1   | \$284,800.00     | 0.09% | 0 | \$0.00       |  |
|           | ALAMEDA MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPOATION         | 1   | \$320,000.00     | 0.11% | 0 | \$0.00       |  |
|           | ALLIED MORTGAGE GROUP, INC.  | 3   | \$932,750.00     | 0.31% | 0 | \$0.00       |  |
|           | ALTANA FEDERAL CREDIT UNION  | 1   | \$229,668.61     | 0.08% | 0 | \$0.00       |  |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                                   | 2   | \$579,157.00     | 0.19% | 0 | \$0.00       |  |
|           | AMERICAN BANK CENTER   | 2   | \$834,000.00     | 0.28% | 0 | \$0.00       |  |
|           | AMERICAN FINANCIAL NETWORK INC                                     | 1   | \$396,000.00     | 0.13% | 0 | \$0.00       |  |
|           | AMERICAN FINANCIAL NETWORK, INC.                                   | 1   | \$350,000.00     | 0.12% | 0 | \$0.00       |  |
|           |  | 1   | \$273,000.00     | 0.09% | 0 | \$0.00       |  |

| AMERICAN INTERNET MORTGAGE, INC.                                      |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.           | 1 | \$416,438.29   | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC           | 2 | \$555,600.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$553,500.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 7 | \$2,598,750.00 | 0.87% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.   | 1 | \$487,500.00   | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                     | 1 | \$279,206.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE          | 2 | \$674,500.00   | 0.22% | 0 | \$0.00 |
| ARVEST BANK   | 4 | \$1,124,900.00 | 0.37% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK  | 1 | \$225,250.00   | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION      | 1 | \$238,550.00   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENENDING. COM, A<br>CORPORATION   | 1 | \$224,597.06   | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                     | 1 | \$203,306.65   | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 5 | \$1,443,809.75 | 0.48% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1 | \$329,513.84   | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                          | 2 | \$508,351.04   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                   | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 4 | \$1,111,225.00 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS    | 1 | \$495,000.00   | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN    | 2 | \$1,083,000.00 | 0.36% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$262,400.00   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$554,500.00   | 0.18% | 0 | \$0.00 |
| BANK OF COMMERCE, A<br>CORPORATION                                    | 1 | \$219,500.00   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$792,000.00   | 0.26% | 0 | \$0.00 |

| BANK OF HAWAII   | 1  | \$600,000.00   | 0.2%  | 0 | \$0.00                                |
|--|----|----------------|-------|---|---------------------------------------|
| BANK OF HAWAII RETAIL  | 1  | \$259,616.96   | 0.09% | 0 | \$0.00                                |
| BANK OF LANCASTER  | 1  | \$396,000.00   |       | 0 | \$0.00                                |
| BANK OF NORTH CAROLINA   | 1  | \$216,907.43   | 0.07% | 0 | \$0.00                                |
| BANK OF SPRINGFIELD  | 1  | \$300,000.00   | 0.1%  | 0 | · · · · · · · · · · · · · · · · · · · |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 1  | \$242,642.01   | 0.08% | 0 |                                       |
| BANKERS' BANK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00                                |
| BAXTER CREDIT UNION  | 2  | \$504,000.00   |       | 0 |                                       |
| BAY EQUITY LLC   | 9  | \$3,934,420.00 | 1.31% | 0 |                                       |
| BAY EQUITY LLC   | 1  | \$370,493.00   |       | 0 | · · · · · · · · · · · · · · · · · · · |
| BELL STATE BANK & TRUST  | 5  | \$1,132,200.00 |       | 0 | ·                                     |
| BERKSHIRE BANK   | 1  | \$260,800.00   |       | 0 |                                       |
| BOEING EMPLOYEES' CREDIT<br>UNION                              | 4  | \$914,107.59   |       | 0 |                                       |
| BOFI FEDERAL BANK  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00                                |
| BOKF NA DBA BANK OF ARIZONA                                    | 1  | \$405,000.00   | 0.13% | 0 | 1                                     |
| BOKF NA DBA BANK OF KANSAS<br>CITY                             | 1  | \$235,500.00   |       | 0 |                                       |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00                                |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                   | 2  | \$669,400.00   | 0.22% | 0 | \$0.00                                |
| BOKF, NA DBA BANK OF TEXAS                                     | 1  | \$377,000.00   | 0.13% | 0 | \$0.00                                |
| BORDER STATE BANK  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00                                |
| C.U. MORTGAGE SERVICES, INC.                                   | 1  | \$233,750.00   | 0.08% | 0 | \$0.00                                |
| CAPITAL CREDIT UNION   | 2  | \$427,400.00   | 0.14% | 0 | \$0.00                                |
| CAPITOL BANK   | 1  | \$352,000.00   | 0.12% | 0 | \$0.00                                |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 14 | \$3,660,600.00 | 1.22% | 0 | \$0.00                                |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$524,000.00   | 0.17% | 0 | \$0.00                                |
| CASTLE & COOKE MORTGAGE LLC                                    | 3  | \$735,000.00   | 0.24% | 0 | \$0.00                                |
| CASTLE & COOKE MORTGAGE, LLC                                   | 4  | \$1,095,532.00 | 0.36% | 0 | \$0.00                                |
| CENDERA FUNDING, INC.  | 1  | \$212,415.00   | 0.07% | 0 | \$0.00                                |
| CENTENNIAL BANK, A<br>CORPORATION                              | 1  | \$209,704.12   | 0.07% | 0 | \$0.00                                |
| CENTRAL BANK   | 2  | \$456,300.00   | 0.15% | 0 | \$0.00                                |
| CENTRAL BANK OF LAKE OF THE OZARKS                             | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00                                |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 2  | \$796,250.00   | 0.27% | 0 | \$0.00                                |
| CENTRUE BANK   | 1  | \$214,400.00   | 0.07% | 0 | \$0.00                                |
| CENTURY LENDING COMPANY  | 2  | \$624,968.00   | 0.21% | 0 |                                       |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 9  | \$2,754,535.00 |       | 0 | \$0.00                                |
| CITIZENS BANK  | 1  | \$240,800.00   | 0.08% | 0 | \$0.00                                |
|  |    |                |       |   |                                       |

| C.               | ITIZENS BANK OF LAS CRUCES  | 2  | \$764,000.00   | 0.25% | 0 | \$0.00 |
|------------------|---|----|----------------|-------|---|--------|
|                  | ITY STATE BANK, AN IOWA<br>ANKING CORPORATION                     | 1  | \$344,500.00   | 0.11% | 0 | \$0.00 |
|                  | LEAR LAKE BANK & TRUST  |    |                |       |   |        |
|                  | OMPANY  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| C                | MG MORTGAGE INC   | 2  | \$588,400.00   | 0.2%  | 0 | \$0.00 |
| C                | MG MORTGAGE, INC. #254  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| A                | OLONIAL NATIONAL MORTGAGE,<br>DIVISION OF COLONIAL SAVINGS,<br>A. | 2  | \$443,395.03   | 0.15% | 0 | \$0.00 |
| C                | OMMERCE BANK  | 1  | \$305,600.00   | 0.1%  | 0 | \$0.00 |
|                  | OMMERCE HOME MORTGAGE   | 1  | \$242,325.00   | 0.08% |   |        |
|                  | OMMERCE STATE BANK  | 2  | \$409,510.00   | 0.14% |   |        |
| 1                | OMMUNITY BANK   | 1  | \$275,000.00   | 0.09% | 0 |        |
| C                | OMMUNITY MORTGAGE FUNDING,<br>LC                                  | 1  | \$265,000.00   |       | 0 |        |
| C                | OMMUNITY TRUST BANK   | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
| C                | ONSUMERS CREDIT UNION   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| C                | OOSA VALLEY MORTGAGE, INC   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|                  | ORNERSTONE HOME LENDING,<br>IC.                                   | 10 | \$2,644,667.00 | 0.88% | 0 | \$0.00 |
| C                | OUNTRYSIDE BANK   | 1  | \$209,704.11   | 0.07% | 0 | \$0.00 |
| C                | OVANTAGE CREDIT UNION   | 1  | \$211,300.00   | 0.07% | 0 | \$0.00 |
| $\mathbf{C}$     | REDIT UNION OF COLORADO   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
| $\mathbf{C}$     | REDIT UNION OF THE ROCKIES  | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| $\mathbf{C}$     | RESCENT MORTGAGE COMPANY  | 1  | \$311,200.00   | 0.1%  | 0 | \$0.00 |
| C                | S FINANCIAL, INC.   | 1  | \$427,025.00   | 0.14% | 0 | \$0.00 |
|                  | STONE MORTGAGE, INC., A<br>ORPORATION                             | 1  | \$431,250.00   | 0.14% | 0 | \$0.00 |
| $\mathbf{C}^{1}$ | UMD   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|                  | AKOTA COMMUNITY BANK & RUST, N.A.                                 | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| D.               | HI MORTGAGE COMPANY LTD   | 3  | \$922,712.00   | 0.31% | 0 | \$0.00 |
| D:<br>L1         | HI MORTGAGE COMPANY, LTD.<br>P.                                   | 1  | \$475,200.00   | 0.16% | 0 | \$0.00 |
|                  | HI MORTGAGE COMPANY,<br>MITED PARTNERSHIP                         | 3  | \$815,278.00   | 0.27% | 0 | \$0.00 |
| D                | HI MORTGAGE COMPANY, LTD.   | 10 | \$2,823,340.69 | 0.94% | 0 | \$0.00 |
|                  | HI MORTGAGE COMPANY, LTD.<br>MITED PARTNERSHIP                    | 1  | \$413,000.00   | 0.14% | 0 | \$0.00 |
|                  | IAMOND RESIDENTIAL ORTGAGE CORPORATION                            | 1  | \$209,700.00   | 0.07% | 0 | \$0.00 |
| D                | IRECTORS MORTGAGE, INC  | 2  | \$443,692.88   | 0.15% | 0 | \$0.00 |
| 5                | IRECTORS MORTGAGE, INC.   | 1  | \$247,850.29   | 0.08% | 0 | \$0.00 |
| D                | IKECTORS MORTOTOE, INC.   | 1  | Ψ= 17,000.27   |       |   |        |
|                  | IVERSIFIED LENDING GROUP, LLC                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |

| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE               | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 |   |
|---|----|----------------|-------|---|--------|---|
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE,A CORPORATION | 1  | \$269,619.58   | 0.09% | 0 | \$0.00 |   |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ASVANTAGE<br>MORTGAGE,              | 1  | \$401,000.00   | 0.13% | 0 | \$0.00 |   |
| DUBUQUE BANK AND TRUST  | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 | _ |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 |   |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |   |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                                      | 2  | \$654,570.59   | 0.22% | 0 | \$0.00 |   |
| ELEVATIONS CREDIT UNION   | 4  | \$1,345,900.00 | 0.45% | 0 | \$0.00 |   |
| EMORTGAGE MANAGEMENT LLC  | 2  | \$492,410.00   | 0.16% | 0 |        |   |
| ENTERPRISE BANK & TRUST   | 1  | \$253,925.37   | 0.08% | 0 | \$0.00 |   |
| ENVOY MORTGAGE, LTD.  | 3  | \$1,083,966.58 | 0.36% | 0 | \$0.00 |   |
| ETHOS LENDING LLC   | 2  | \$564,750.00   | 0.19% | 0 | \$0.00 |   |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                                | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 |   |
| ETHOS LENDING LLC,A LIMITED<br>LIBILITY COMPANY                                 | 1  | \$383,575.19   | 0.13% | 0 | \$0.00 |   |
| EVERETT FINANCIAL   | 1  | \$406,800.00   | 0.14% | 0 | \$0.00 |   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 7  | \$2,380,820.00 | 0.79% | 0 | \$0.00 |   |
| EVOLVE BANK & TRUST   | 1  | \$308,800.00   | 0.1%  | 0 | \$0.00 |   |
| EXCHANGE BANK & TRUST   | 1  | \$211,120.00   | 0.07% | 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 16 | \$4,712,202.30 | 1.57% | 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE        | 1  | \$229,504.00   | 0.08% | 0 | \$0.00 |   |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                      | 1  | \$261,500.00   | 0.09% | 0 | \$0.00 |   |
| FBC MORTGAGE, LLC   | 5  | \$1,431,600.00 | 0.48% | 0 | \$0.00 |   |
| FIDELITY BANK   | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 |   |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                   | 12 | \$3,704,616.21 | 1.23% | 0 | \$0.00 |   |
| FINANCE OF AMERICA  | 5  | \$1,357,000.00 | 0.45% | 0 | \$0.00 |   |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 14 | \$4,251,300.00 | 1.42% | 0 | \$0.00 |   |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 2  | \$959,442.04   | 0.32% | 0 | \$0.00 |   |
| FIRST BANK & TRUST  | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |   |
| FIRST BANK & TRUST DINCAN   | 1  | \$397,000.00   | 0.13% | 0 | \$0.00 |   |
|   |    |                |       |   |        | _ |

| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                               | 5  | \$1,344,256.95 | 0.45% | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|--|
| FIRST BANK FINANCIAL CENTRE   | 1  | \$286,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 3  | \$1,107,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                       | 14 | \$4,510,875.00 | 1.5%  | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                          | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                            | 1  | \$217,600.00   | 0.07% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK  | 1  | \$247,642.68   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                      | 1  | \$304,930.30   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD             | 4  | \$949,420.00   | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                               | 1  | \$346,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST GEORGIA HOME MORTGAGE,<br>INC. DBA 1ST GEORGIA HOME<br>MORTGAGE | 1  | \$339,552.27   | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 8  | \$2,861,072.00 | 0.95% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV    | 1  | \$372,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST INDEPENDENT BANK, A<br>CORPORATION                              | 1  | \$213,686.13   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 9  | \$2,335,499.00 | 0.78% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &                  | 1  | \$204,340.00   | 0.07% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY            | 2  | \$866,250.00   | 0.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA  | 2  | \$655,264.41   | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN<br>DERIDDER                                    | 1  | \$208,150.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF FORT<br>STOCKTON                               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA  | 4  | \$1,086,000.00 | 0.36% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                                | 1  | \$406,500.00   | 0.14% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC  | 1  | \$283,215.00   | 0.09% | 0 | \$0.00 |  |

| FIRST PRIORITY FINANCIAL INC                          | 1 | \$292,500.00   | 0.1%  | 0 | \$0.00 |  |
|---|---|----------------|-------|---|--------|--|
| FIRST PRIORITY FINANCIAL, INC.                        | 1 | \$364,274.29   | 0.12% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK                                   | 1 | \$319,200.00   | 0.11% | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                   | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                | 3 | \$861,500.00   | 0.29% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 4 | \$1,474,108.74 | 0.49% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK                            | 1 | \$213,600.00   | 0.07% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 5 | \$1,417,900.00 | 0.47% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 3 | \$909,952.29   | 0.3%  | 0 | \$0.00 |  |
| FIRSTBANK   | 6 | \$1,776,920.00 | 0.59% | 0 | \$0.00 |  |
| FIRSTRUST BANK  | 2 | \$462,000.00   | 0.15% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1 | \$212,075.00   | 0.07% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY CREDIT UNION                     | 1 | \$231,673.11   | 0.08% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                    | 2 | \$793,115.92   | 0.26% | 0 | \$0.00 |  |
| FRANDSEN BANK AND TRUST                               | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                       | 3 | \$979,370.00   | 0.33% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                     | 6 | \$1,435,050.00 | 0.48% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |  |
| GLENDENNING MORTGAGE                                  | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$337,600.00   | 0.11% | 0 | \$0.00 |  |
| GOOGAIN INC   | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 |  |
| GOOGAIN INC.  | 1 | \$412,000.00   | 0.14% | 0 | \$0.00 |  |
| GRAND SAVINGS BANK                                    | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |  |
| GRANDE HOMES, INC.                                    | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                    | 1 | \$271,625.25   | 0.09% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P.                   | 1 | \$615,500.00   | 0.2%  | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC                                   | 1 | \$292,500.00   | 0.1%  | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST<br>COMPANY                    | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                    | 1 | \$244,450.00   | 0.08% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                | 6 | \$1,638,987.05 | 0.55% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                 | 1 | \$261,929.71   | 0.09% | 0 | \$0.00 |  |
| HAWAII STATE FEDERAL CREDIT<br>UNION                  | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.               | 4 | \$1,245,003.00 | 0.41% | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK                                 | 1 | \$307,000.00   | 0.1%  | 0 | \$0.00 |  |
|   |   |                | ·     | _ |        |  |

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| HOME LOANS TODAY                                       | 1        | \$392,000.00        | 0.13%   | 0 | \$0.00    |
|--|----------|---------------------|---------|---|-----------|
| HOME POINT FINANCIAL                                   | 5        | \$1,350,286.00      | 0.45%   | 0 | \$0.00    |
| CORPORATION  | 3        | \$1,330,280.00      | 0.45%   | U | \$0.00    |
| HOMEBRIDGE FINANCIAL                                   | 14       | \$4,373,883.61      | 1.46%   | 0 | \$0.00    |
| SERVICES, INC.   | 1 1      | Ψ1,575,005.01       | 1.40%   |   | Ψ0.00     |
| HOMEBRIDGE FINANCIAL                                   |          |                     |         |   |           |
| SERVICES, INC. DBA                                     | 1        | \$268,000.00        | 0.09%   | 0 | \$0.00    |
| FINANCEMYHOME.COM                                      | $\vdash$ |                     |         |   |           |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE | 7        | ¢1 004 264 92       | 0.66%   | 0 | \$0.00    |
| MORTGAGE   | '        | \$1,994,364.83      | 0.00%   | U | \$0.00    |
| HOMEOWNERS FINANCIAL GROUP                             |          |                     |         |   |           |
| USA, LLC, AN ARIZONA LIMITED                           | 1 1      | \$221,600.00        | 0.07%   | 0 | \$0.00    |
| LIAB   |          | Ψ221,000.00         | 0.07 70 | Ů | Ψ0.00     |
| HOMESIDE FINANCIAL, LLC                                | 3        | \$1,260,900.00      | 0.42%   | 0 | \$0.00    |
| HOMETRUST BANK   | 1        | \$340,000.00        | 0.11%   | 0 | \$0.00    |
| HOMETRUST MORTGAGE                                     | 1        | ¢224 000 00         | 0.000   | 0 | ¢0.00     |
| COMPANY  | 1        | \$234,000.00        | 0.08%   | 0 | \$0.00    |
| HOMEWOOD MORTGAGE, LLC                                 | 1        | \$359,504.02        | 0.12%   | 0 | \$0.00    |
| IBERIABANK MORTGAGE                                    | 3        | \$967,821.53        | 0.32%   | 0 | \$0.00    |
| COMPANY  | 3        | <u> </u>            |         |   |           |
| IC FEDERAL CREDIT UNION                                | 1        | \$218,000.00        | 0.07%   | 0 | \$0.00    |
| IH MISSISSIPPI VALLEY CREDIT                           | 1        | \$201,000.00        | 0.07%   | 0 | \$0.00    |
| UNION, A COPRORATION                                   |          | +===,=====          |         |   | 7 2 2 2 2 |
| ILLINOIS NATIONAL BANK, A                              | 1        | \$211,002.00        | 0.07%   | 0 | \$0.00    |
| CORPORATION  |          | ф <b>725</b> 000 00 | 0.2407  | 0 | ¢ο οο     |
| INDEPENDENT BANK                                       | 2        | \$725,000.00        | 0.24%   | 0 | \$0.00    |
| INTERCAP LENDING INC., A<br>CORPORATION                | 1        | \$408,000.00        | 0.14%   | 0 | \$0.00    |
| INTERCOASTAL MORTGAGE                                  |          |                     |         |   |           |
| COMPANY  | 1        | \$607,592.46        | 0.2%    | 0 | \$0.00    |
| INVESTORS HOME MORTGAGE                                | 1        | \$297,450.00        | 0.1%    | 0 | \$0.00    |
| J.G. WENTWORTH HOME LENDING,                           | 1        |                     |         | 0 |           |
| INC.   | 2        | \$637,000.00        | 0.21%   | 0 | \$0.00    |
| JEFFERSON BANK OF MISSOURI                             | 1        | \$202,000.00        | 0.07%   | 0 | \$0.00    |
| JG WENTWORTH HOME LENDING,                             |          | ·                   |         |   |           |
| INC- CONV  |          | \$262,600.00        | 0.09%   | 0 | \$0.00    |
| JMAC LENDING, INC.                                     | 2        | \$625,500.00        | 0.21%   | 0 | \$0.00    |
| KEYPOINT CREDIT UNION                                  | 1        | \$247,642.68        | 0.08%   | 0 | \$0.00    |
| LAKE MICHIGAN CREDIT UNION                             | 2        | \$497,600.00        | 0.17%   | 0 | \$0.00    |
| LANDMARK CREDIT UNION                                  | 1        | \$417,000.00        | 0.14%   | 0 | \$0.00    |
| LEADER BANK N.A.                                       | 3        | \$1,116,976.46      | 0.37%   | 0 | \$0.00    |
| LEGACY HOME LOANS LLC                                  | 1        | \$270,000.00        | 0.09%   | 0 | \$0.00    |
| LENOX FINANCIAL MORTGAGE                               |          |                     |         |   |           |
| CORPORATION DBA WESLEND                                | 4        | \$1,657,500.00      | 0.55%   | 0 | \$0.00    |
| FINANCIAL  |          |                     |         |   |           |
| LIBERTY BANK   | 2        | \$633,865.08        | 0.21%   | 0 | \$0.00    |
|  |          |                     |         |   |           |

| LIBERTY SAVINGS BANK, FSB  | 2 | \$660,800.00   | 0.22% | 0 | \$0.00 |   |
|--|---|----------------|-------|---|--------|---|
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                             | 1 | \$204,897.70   | 0.07% | 0 | \$0.00 |   |
| LINCOLN SAVINGS BANK   | 1 | \$299,567.75   | 0.1%  | 0 | \$0.00 | _ |
| LOANSTAR HOME LENDING  | 2 | \$736,728.61   | 0.25% | 0 | \$0.00 | _ |
| LPMC, LLC (22851)  | 1 | \$223,920.00   | 0.07% | 0 | \$0.00 | _ |
| M/I FINANCIAL, LLC   | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 |   |
| MAINSTREET FEDERAL CREDIT<br>UNION                                 | 1 | \$214,800.00   | 0.07% | 0 | \$0.00 |   |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$258,400.00   | 0.09% | 0 | \$0.00 |   |
| MCJAB, INC DBA FIRST CALIFORNIA<br>FUNDING                         | 1 | \$561,539.76   | 0.19% | 0 | \$0.00 |   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 4 | \$1,428,958.00 | 0.48% | 0 | \$0.00 |   |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                 | 1 | \$534,728.44   | 0.18% | 0 | \$0.00 |   |
| MEGASTAR FINANCIAL CORP  | 3 | \$795,910.00   | 0.26% | 0 | \$0.00 |   |
| MEMBER HOME LOAN, LLC  | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 |   |
| MERIWEST MORTGAGE COMPANY  | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |   |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 2 | \$423,800.00   | 0.14% | 0 | \$0.00 |   |
| METRO CREDIT UNION   | 1 | \$314,000.00   | 0.1%  | 0 | \$0.00 | _ |
| MFG FUNDING INC  | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 | _ |
| MICHIGAN MUTUAL, INC.  | 3 | \$837,750.00   | 0.28% | 0 | \$0.00 |   |
| MID AMERICA MORTGAGE, INC.   | 3 | \$1,135,045.00 | 0.38% | 0 | \$0.00 |   |
| MIDDLETON COMMUNITY BANK   | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 |   |
| MIDFIRST BANK  | 1 | \$269,925.00   | 0.09% | 0 | \$0.00 |   |
| MIDLAND STATES BANK  | 1 | \$416,500.00   | 0.14% | 0 | \$0.00 |   |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP., MIDWEST MORTGAGE<br>ASSOCIAT | 1 | \$210,209.99   | 0.07% | 0 | \$0.00 |   |
| MILEND INC   | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 |   |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                             | 1 | \$244,400.00   | 0.08% | 0 | \$0.00 |   |
| MLD MORTGAGE, INC.   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |   |
| MORGAN HOME LOAN FUNDING<br>CORP.                                  | 1 | \$404,000.00   | 0.13% | 0 | \$0.00 |   |
| MORIA DEVELOPMENT, INC.  | 1 | \$269,610.98   | 0.09% | 0 | \$0.00 |   |
| MORTGAGE AMERICA INC   | 2 | \$641,600.00   | 0.21% | 0 | \$0.00 |   |
| MORTGAGE FINANCIAL, INC.   | 1 | \$405,986.00   | 0.14% | 0 | \$0.00 |   |
| MORTGAGE INVESTORS GROUP   | 2 | \$620,500.00   | 0.21% | 0 | \$0.00 |   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1 | \$284,000.00   | 0.09% | 0 | \$0.00 |   |
|  | 4 | \$1,178,000.00 | 0.39% | 0 | \$0.00 |   |
| •  |   | <del>-</del>   | =     | _ |        |   |

| MORTGAGE SOLUTIONS OF COLORADO, LLC                                |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGENETWORK  | 6  | \$2,043,100.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1  | \$440,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 4  | \$1,640,290.00 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 21 | \$5,485,171.00 | 1.83% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4  | \$1,769,510.00 | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$212,250.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2  | \$546,600.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 2  | \$477,167.48   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 2  | \$474,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2  | \$481,500.00   | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$203,706.07   | 0.07% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.             | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                                  | 1  | \$349,539.10   | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$509,500.00   | 0.17% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1  | \$214,683.26   | 0.07% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS<br>BANK                                   | 1  | \$242,642.01   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABI | 1  | \$458,150.00   | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$297,900.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU   | 3  | \$705,000.00   | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 5  | \$1,622,760.34 | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$844,000.00   | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 2  | \$527,750.00   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC. A<br>CALIFORNIA CORPORATION                    | 1  | \$388,300.00   | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 2  | \$491,400.00   | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK  | 3  | \$691,250.00   | 0.23% | 0 | \$0.00 |
| PACIFIC POSTAL CREDIT UNION  | 1  | \$399,448.91   | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTAGE, A<br>LIMITED LIABILITY COMPANY        | 1  | \$239,661.84   | 0.08% | 0 | \$0.00 |
|  | 1  | \$245,700.00   | 0.08% | 0 | \$0.00 |

| PACI<br>CAL  | FIC UNION FINANCIAL, LLC, A                              |    |                |       |   |        |
|--------------|--|----|----------------|-------|---|--------|
| PARA<br>LLC. | AMOUNT EQUITY MORTGAGE,                                  | 4  | \$1,449,450.00 | 0.48% | 0 | \$0.00 |
| MOR          | AMOUNT RESIDENTIAL<br>TGAGE GROUP, INC., A<br>FORNIA COR | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |
|              | K LENDING SERVICES, INC DBA<br>RICAN MORTGAGE COMPANY    | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 |
| PARI         | KSIDE LENDING LLC  | 9  | \$3,579,640.00 | 1.19% | 0 | \$0.00 |
| PEOF         | LES HOME EQUITY  | 7  | \$2,147,150.00 | 0.71% | 0 | \$0.00 |
| PEOF         | LES HOME EQUITY, INC.                                    | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
| PEOF         | LES NATIONAL BANK  | 2  | \$727,500.00   | 0.24% | 0 | \$0.00 |
| PINN         | ACLE MORTGAGE, INC.                                      | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
|              | TINUM HOME MORTGAGE<br>PORATION                          | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
| PLAT         | TINUM MORTGAGE, INC.                                     | 5  | \$1,704,853.82 | 0.57% | 0 | \$0.00 |
| PLA2         | ZA HOME MORTGAGE   | 10 | \$3,553,100.00 | 1.18% | 0 | \$0.00 |
| PREN         | MIER AMERICA CREDIT UNION                                | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
| PRIM<br>LLC  | IARY CAPITAL MORTGAGE,                                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| PRIO         | RITY HOME MORTGAGE, L.P.                                 | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |
| PROS<br>LLC  | SPERITY HOME MORTGAGE,                                   | 24 | \$7,605,133.00 | 2.53% | 0 | \$0.00 |
| PROV         | VIDENT CREDIT UNION                                      | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 |
| PROV         | VIDENT SAVINGS BANK, FSB                                 | 6  | \$1,762,500.00 | 0.59% | 0 | \$0.00 |
| PROV         | VINCIAL BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| PULT         | TE MORTGAGE LLC  | 9  | \$2,801,060.00 | 0.93% | 0 | \$0.00 |
| PURI         | DUE FEDERAL CREDIT UNION                                 | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
| R M l        | K FINANCIAL CORP   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| RAM          | SEY NATIONAL BANK  | 1  | \$239,648.00   | 0.08% | 0 | \$0.00 |
| REDS<br>UNIC | STONE FEDERAL CREDIT<br>ON                               | 1  | \$336,400.00   | 0.11% | 0 | \$0.00 |
| RENA         | ASANT BANK   | 1  | \$219,753.59   | 0.07% | 0 | \$0.00 |
| RIVE<br>UNIC | RMARK COMMUNITY CREDIT                                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| RMC          | MORTGAGE CORPORATION                                     | 2  | \$581,960.00   | 0.19% | 0 | \$0.00 |
| ROCI         | KY MOUNTAIN BANK   | 1  | \$279,614.24   | 0.09% | 0 | \$0.00 |
| ROY          | AL CREDIT UNION  | 2  | \$491,845.93   | 0.16% | 0 | \$0.00 |
|              | FF MORTGAGE COMPANY, INC.<br>A RUOFF HOME MORTGAGE       | 4  | \$1,015,308.00 | 0.34% | 0 | \$0.00 |
|              | EM FIVE MORTGAGE<br>PANY, LLC                            | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
| SAN          | DIEGO COUNTY CREDIT UNION                                | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 |
| SAN          | TANDER BANK, N.A.  | 13 | \$4,039,156.65 | 1.34% | 0 | \$0.00 |
|              | NGS INSTITUTE BANK AND<br>ST COMPANY                     | 2  | \$575,520.35   | 0.19% | 0 | \$0.00 |

| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$381,680.00    | 0.13% | 0 | \$0.00                                |
|--|----|-----------------|-------|---|---------------------------------------|
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 2  | \$614,400.00    | 0.2%  | 0 | \$0.00                                |
| SECURITY NATIONAL BANK OF<br>OMAHA                                 | 1  | \$302,000.00    | 0.1%  | 0 | \$0.00                                |
| SECURITY STATE BANK  | 1  | \$285,000.00    | 0.09% | 0 | \$0.00                                |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3  | \$992,000.00    | 0.33% | 0 | \$0.00                                |
| SENTE MORTGAGE, INC.   | 3  | \$998,706.00    | 0.33% | 0 | \$0.00                                |
| SENTRY BANK  | 1  | \$220,000.00    | 0.07% | 0 | \$0.00                                |
| SHEA MORTGAGE INC.   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00                                |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 32 | \$10,819,018.90 | 3.6%  | 0 | \$0.00                                |
| SIRVA MORTGAGE, INC.   | 1  | \$239,683.95    | 0.08% | 0 | · ·                                   |
| SKYLINE FINANCIAL CORP.  | 9  | \$2,690,900.00  | 0.9%  | 0 | · · · · · · · · · · · · · · · · · · · |
| SMW FINANCIAL, LLC   | 1  | \$283,000.00    | 0.09% | 0 | \$0.00                                |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 3  | \$944,800.00    | 0.31% | 0 | \$0.00                                |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO       | 1  | \$269,900.00    | 0.09% | 0 | \$0.00                                |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$886,600.00    | 0.3%  | 0 | \$0.00                                |
| SOUTHERN FUNDING ALLIANCE  | 1  | \$228,000.00    | 0.08% | 0 | \$0.00                                |
| SOUTHPOINT FINANCIAL SERVICES, INC                                 | 1  | \$354,510.90    | 0.12% | 0 | \$0.00                                |
| SOUTHSIDE BANK   | 1  | \$244,000.00    | 0.08% | 0 | \$0.00                                |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                       | 1  | \$237,500.00    | 0.08% | 0 | \$0.00                                |
| ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$266,500.00    | 0.09% | 0 | \$0.00                                |
| ST.MARY'S BANK   | 1  | \$252,000.00    | 0.08% | 0 | \$0.00                                |
| STANDARD MORTGAGE CORP   | 1  | \$266,000.00    | 0.09% | 0 | \$0.00                                |
| STANDARD PACIFIC MORTGAGE,<br>INC                                  | 1  | \$294,139.20    | 0.1%  | 0 | \$0.00                                |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$272,000.00    | 0.09% | 0 | \$0.00                                |
| STATE FARM BANK, F.S.B.  | 4  | \$1,134,731.44  | 0.38% | 0 | \$0.00                                |
| STATE SAVINGS BANK   | 1  | \$260,000.00    | 0.09% | 0 | \$0.00                                |
| STEARNS LENDING INC.   | 49 | \$15,056,785.26 | 5.01% | 0 | \$0.00                                |
| STEARNS LENDING, LLC   | 3  | \$1,150,000.00  | 0.38% | 0 | \$0.00                                |
| SUMMIT BANK AND TRUST  | 1  | \$287,000.00    | 0.1%  | 0 | \$0.00                                |
| SUMMIT CREDIT UNION  | 3  | \$804,046.00    | 0.27% | 0 | \$0.00                                |
| SUMMIT MORTGAGE<br>CORPORATION, AN ORE                             | 1  | \$324,950.00    | 0.11% | 0 | \$0.00                                |
| SUN WEST MORTGAGE COMPANY,   |    | \$220,500.00    | 0.07% | 0 | \$0.00                                |

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| SWBC MORTGAGE CORPORATION  | 2 | \$635,000.00   | 0.21% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| TEXANS CREDIT UNION  | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 3 | \$778,716.00   | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS   | 3 | \$803,400.00   | 0.27% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY   | 1 | \$249,600.00   | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$315,000.00   | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC,<br>A KENT   | 1 | \$242,560.00   | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT  | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$283,500.00   | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION   | 1 | \$199,711.22   | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 3 | \$1,296,000.00 | 0.43% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                           | 1 | \$234,400.00   | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2 | \$453,400.00   | 0.15% | 0 | \$0.00 |
| TRISTONE FINANCIAL LLC   | 1 | \$223,684.38   | 0.07% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 |
| U.S. HOME CAPITAL LIMITED<br>LIABILITY COMPANY   | 1 | \$277,117.68   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY  | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION  | 1 | \$260,623.95   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 3 | \$948,200.00   | 0.32% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$231,500.00   | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING OCRP,<br>A MISSOURI CORPORATION                                  | 1 | \$337,055.57   | 0.11% | 0 | \$0.00 |

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|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 2   | \$495,500.00     | 0.16%  | 0 | \$0.00 |
|-----------|---|-----|------------------|--------|---|--------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3   | \$1,215,797.44   | 0.4%   | 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$204,300.00     | 0.07%  | 0 | \$0.00 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 3   | \$929,650.00     | 0.31%  | 0 | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2   | \$426,127.00     | 0.14%  | 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 3   | \$819,500.00     | 0.27%  | 0 | \$0.00 |
|           | USALLIANCE FEDERAL CREDIT<br>UNION  | 1   | \$203,400.00     | 0.07%  | 0 | \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$245,000.00     | 0.08%  | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2   | \$648,100.00     | 0.22%  | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION                                    | 1   | \$337,045.38     | 0.11%  | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 6   | \$1,986,618.00   | 0.66%  | 0 | \$0.00 |
|           | VIBRANT CREDIT UNION  | 1   | \$293,600.00     | 0.1%   | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE                   | 1   | \$256,000.00     | 0.09%  | 0 | \$0.00 |
|           | WATERSIDE MORTGAGE, INC   | 1   | \$292,000.00     | 0.1%   | 0 | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES   | 1   | \$244,000.00     | 0.08%  | 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION   | 1   | \$320,000.00     | 0.11%  | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 1   | \$220,000.00     | 0.07%  | 0 | \$0.00 |
|           | WHITNEY BANK  | 1   | \$408,461.41     | 0.14%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$211,875.00     | 0.07%  | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.  | 1   | \$240,000.00     | 0.08%  | 0 | \$0.00 |
|           | Unavailable   | 4   | \$1,269,000.00   | 0.47%  | 0 | \$0.00 |
| Total     |   | 988 | \$300,346,873.50 | 100%   | 0 | \$0.00 |
|           |   |     |                  |        |   |        |
| 3138WFYB6 | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                          | 1   | \$160,000.00     | 7.72%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                                  | 1   | \$213,821.00     | 10.31% | 0 | \$0.00 |
|           | CARROLLTON BANK   | 1   | \$196,000.00     | 9.45%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC,<br>A LIM  | 1   | \$153,247.57     | 7.39%  | 0 | \$0.00 |
|           | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                                  | 1   | \$152,950.00     | 7.38%  | 0 | \$0.00 |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1   | \$180,000.00     | 8.68%  | 0 | \$0.00 |

|           | FIRST STATE COMMUNITY BANK                            | 1  | \$150,000.00   | 7.24% | 0 | \$0.00 |
|-----------|---|----|----------------|-------|---|--------|
|           | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1  | \$153,000.00   | 7.38% | 0 | \$0.00 |
|           | INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION         | 1  | \$209,311.22   | 10.1% | 0 | \$0.00 |
|           | MIDLAND STATES BANK                                   | 1  | \$177,369.23   | 8.56% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                                   | 1  | \$163,400.00   | 7.88% | 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES INC                          | 1  | \$164,000.00   | 7.91% | 0 | \$0.00 |
| Total     |   | 12 | \$2,073,099.02 | 100%  | 0 | \$0.00 |
|           |   |    | , ,            |       |   |        |
| 3138WFYC4 | 1ST FARM CREDIT SERVICES, FLCA                        | 1  | \$102,040.00   | 1%    | 0 | \$0.00 |
|           | ANZ GUAM, INC.  | 1  | \$167,891.73   | 1.65% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 7  | \$865,710.00   | 8.51% | 0 | \$0.00 |
|           | AWAKON FEDERAL CREDIT UNION                           | 1  | \$50,898.00    | 0.5%  | 0 | \$0.00 |
|           | BANK OF THE VALLEY                                    | 1  | \$137,313.53   | 1.35% | 0 | \$0.00 |
|           | BANK OF WASHINGTON                                    | 1  | \$172,000.00   | 1.69% | 0 | \$0.00 |
|           | BANKERS' BANK   | 4  | \$448,417.73   | 4.41% | 0 | \$0.00 |
|           | CENTRAL BANK OF AUDRAIN<br>COUNTY                     | 2  | \$173,219.68   | 1.7%  | 0 | \$0.00 |
|           | CENTRAL BANK OF BOONE<br>COUNTY                       | 1  | \$66,230.44    | 0.65% | 0 | \$0.00 |
|           | CENTRAL BANK OF LAKE OF THE OZARKS                    | 2  | \$250,976.00   | 2.47% | 0 | \$0.00 |
|           | CENTRAL BANK OF THE MIDWEST                           | 1  | \$132,653.00   | 1.3%  | 0 | \$0.00 |
|           | CENTRAL BANK OF THE OZARKS                            | 1  | \$182,653.00   |       | 0 | ·      |
|           | COLUMBIA NATIONAL BANK                                | 1  | \$119,211.12   | 1.17% | 0 | ·      |
|           | COMMUNITY SAVINGS BANK                                | 1  | \$106,000.00   |       | 0 |        |
|           | COMMUNITY STATE BANK                                  | 2  | \$184,395.00   | 1.81% | 0 |        |
|           | FARMERS STATE BANK OF CAMP<br>POINT                   | 2  | \$135,871.43   |       | 0 |        |
|           | FIRST COMMUNITY CREDIT UNION                          | 1  | \$95,785.85    | 0.94% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK OF THE<br>MIDWEST                  | 8  | \$820,487.70   |       | 0 | ·      |
|           | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA     | 1  | \$107,142.86   | 1.05% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK ALASKA                            | 2  | \$575,950.00   | 5.66% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF<br>WATERLOO                    | 1  | \$75,677.00    | 0.74% | 0 | \$0.00 |
|           | FRANKENMUTH CREDIT UNION                              | 4  | \$311,805.00   | 3.06% | 0 | \$0.00 |
|           | HONOR BANK  | 3  | \$444,855.08   | 4.37% | 0 |        |
|           | ILLINI BANK   | 2  | \$221,442.85   | 2.18% | 0 |        |
|           | IUKA STATE BANK                                       | 1  | \$68,265.00    | 0.67% | 0 |        |
|           | JEFFERSON BANK OF MISSOURI                            | 6  | \$722,710.92   | 7.1%  | 0 | · ·    |
|           | MARINE BANK   | 6  | \$610,371.76   |       | 0 |        |
|           | MERCHANTS BANK, NATIONAL<br>ASSOCIATION               | 1  | \$112,078.17   |       | 0 |        |

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|           | PEOPLES BANK, NATIONAL<br>ASSOCIATION                              | 5  | \$484,634.08    | 4.76%  | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
|           | PIONEER BANK   | 1  | \$85,084.48     | 0.84%  | 0 | \$0.00 |
|           | PORTLAND FEDERAL CREDIT<br>UNION                                   | 2  | \$179,285.00    | 1.76%  | 0 | \$0.00 |
|           | POST COMMUNITY CREDIT UNION  | 1  | \$86,734.00     | 0.85%  | 0 | \$0.00 |
|           | PREMIER COMMUNITY BANK   | 1  | \$42,082.59     | 0.41%  | 0 | \$0.00 |
|           | SABINE STATE BANK & TRUST<br>COMPANY                               | 5  | \$464,110.90    | 4.56%  | 0 | \$0.00 |
|           | TEAM ONE CREDIT UNION  | 1  | \$104,958.00    | 1.03%  | 0 | \$0.00 |
|           | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                    | 1  | \$108,020.56    | 1.06%  | 0 | \$0.00 |
|           | UWHARRIE BANK  | 2  | \$274,489.00    | 2.7%   | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 7  | \$886,460.58    | 8.73%  | 0 | \$0.00 |
| Total     |  | 91 | \$10,177,912.04 | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138WFYD2 | BANK SNB   | 1  | \$70,000.00     | 6.2%   | 0 | \$0.00 |
|           | EXCHANGE BANK & TRUST  | 2  | \$195,400.00    | 17.32% | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1  | \$185,250.00    | 16.42% | 0 | \$0.00 |
|           | FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1  | \$177,420.00    | 15.72% | 0 | \$0.00 |
|           | MORTGAGE CLEARING<br>CORPORATION                                   | 1  | \$177,500.00    | 15.73% | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.  | 1  | \$134,805.49    | 11.95% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1  | \$188,100.00    | 16.66% | 0 | \$0.00 |
| Total     |  | 8  | \$1,128,475.49  | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138WFYE0 | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1  | \$272,300.00    | 0.09%  | 0 | \$0.00 |
|           | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE A TEXAS LIMITED<br>LIABILITY | 1  | \$221,250.00    | 0.07%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 28 | \$7,881,302.00  | 2.63%  | 0 | \$0.00 |
|           | ACC GROUP INC.   | 1  | \$328,000.00    | 0.11%  | 0 | \$0.00 |
|           | ACG FUNDING INC  | 1  | \$417,000.00    | 0.14%  | 0 | \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL,<br>INC C                                | 1  | \$216,000.00    | 0.07%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY  | 1  | \$416,250.00    | 0.14%  | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT<br>UNION                                 | 1  | \$302,632.48    | 0.1%   | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 2  | \$466,528.85    | 0.16%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 2  | \$416,298.00    | 0.14%  | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$388,114.00    | 0.13%  | 0 | \$0.00 |

| ALLIED MORTGAGE GROUP, INC.   | 1  | \$244,300.00   | 0.08% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| ALTRA FEDERAL CREDIT UNION  | 1  | \$226,718.00   | 0.08% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS<br>LP, A LIMITED PARTNERSHIP            | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC  | 1  | \$272,790.30   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                      | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                    | 1  | \$602,400.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1  | \$295,900.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1  | \$552,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINIA                | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 11 | \$3,765,250.00 | 1.26% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                       | 3  | \$1,127,050.00 | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                    | 1  | \$268,850.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 2  | \$494,500.00   | 0.16% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$202,350.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1  | \$390,600.00   | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                   | 1  | \$262,887.31   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 4  | \$1,133,476.81 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 8  | \$1,950,630.00 | 0.65% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.   | 1  | \$343,503.47   | 0.11% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$234,500.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 4  | \$948,920.00   | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 7  | \$3,016,607.00 | 1.01% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$540,450.00   | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$298,785.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1  | \$286,560.00   | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1  | \$239,574.32   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4  | \$1,163,975.00 | 0.39% |   | \$0.00 |

|   | BAY EQUITY LLC  | 12 | \$3,390,625.00 | 1.13% | 0 | \$0.00 |
|---|---|----|----------------|-------|---|--------|
|   | BAY VALLEY MORTGAGE GROUP   | 1  | \$430,000.00   | 0.14% | 0 | \$0.00 |
|   | BELL STATE BANK & TRUST   | 7  | \$1,929,800.00 | 0.64% | 0 | \$0.00 |
|   | BEVERLY HANKS MORTGAGE<br>SERVICES, INC.  | 1  | \$222,300.00   | 0.07% | 0 | \$0.00 |
|   | BLACKHAWK BANK & TRUST  | 1  | \$249,250.00   | 0.08% | 0 | \$0.00 |
|   | BLUELEAF LENDING LLC  | 1  | \$255,140.00   | 0.09% | 0 | \$0.00 |
|   | BM REAL ESTATE<br>SERVICES,INC.DBA PRIORITY<br>FINANCIAL NETWORK , A<br>CORPORATION | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|   | BOEING EMPLOYEES' CREDIT<br>UNION   | 2  | \$507,284.23   | 0.17% | 0 | \$0.00 |
|   | BOFI FEDERAL BANK   | 2  | \$614,000.00   | 0.2%  | 0 | \$0.00 |
|   | BOKF NA DBA BANK OF KANSAS<br>CITY  | 2  | \$564,000.00   | 0.19% | 0 | \$0.00 |
|   | BOKF, NA DBA BANK OF TEXAS  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|   | BREMER BANK, NATIONAL<br>ASSOCIATION  | 2  | \$698,800.00   | 0.23% | 0 | \$0.00 |
|   | BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$382,500.00   | 0.13% | 0 | \$0.00 |
|   | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1  | \$229,496.00   | 0.08% | 0 | \$0.00 |
|   | BUD WEBER MORTGAGES, LLC  | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|   | C.U. MORTGAGE SERVICES, INC.  | 1  | \$223,100.00   | 0.07% | 0 | \$0.00 |
|   | CALIFORNIA CREDIT UNION   | 1  | \$318,600.00   | 0.11% | 0 | \$0.00 |
|   | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                           | 3  | \$856,849.75   | 0.29% | 0 | \$0.00 |
|   | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|   | CARROLLTON MORTGAGE CO.   | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|   | CASTLE & COOKE MORTGAGE LLC   | 4  | \$1,077,757.00 | 0.36% | 0 | \$0.00 |
|   | CENTENNIAL BANK, A<br>CORPORATION   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|   | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION  | 2  | \$1,251,000.00 | 0.42% | 0 | \$0.00 |
|   | CENTURY LENDING COMPANY   | 3  | \$776,631.00   | 0.26% | 0 | \$0.00 |
|   | CHERRY CREEK MORTGAGE CO., INC.   | 16 | \$4,722,076.09 | 1.57% | 0 | \$0.00 |
|   | CITIZENS BANK OF LAS CRUCES   | 1  | \$217,699.65   | 0.07% | 0 | \$0.00 |
|   | CITIZENS BANK OF WASHINGTON<br>COUNTY   | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
|   | CITIZENS COMMUNITY FEDERAL  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
| 1 | CITIZENS HOME LOANS OF  |    |                | 0 000 |   | \$0.00 |
|   | AMERICA, INC  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |

| CLM MORTGAGE, LLC  | 1  | \$209,411.30   | 0.07% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC  | 2  | \$618,100.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #1820   | 1  | \$202,006.52   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253  | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2  | \$690,035.04   | 0.23% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 2  | \$488,000.00   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 2  | \$475,300.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$552,405.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1  | \$290,225.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 15 | \$4,185,325.00 | 1.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.   | 1  | \$294,500.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                    | 1  | \$264,100.00   | 0.09% | 0 | \$0.00 |
| CRESCOM BANK   | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1  | \$277,600.00   | 0.09% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1  | \$503,100.00   | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1  | \$442,000.00   | 0.15% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC                                  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$328,410.00   | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIM                                 | 2  | \$436,858.00   | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 2  | \$458,360.59   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$636,720.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                            | 1  | \$375,307.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$300,503.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                           | 1  | \$260,162.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$241,300.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 13 | \$3,171,255.00 | 1.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                      | 4  | \$1,126,024.00 | 0.38% | 0 | \$0.00 |
|  | 1  | \$236,455.00   | 0.08% | 0 | \$0.00 |

| DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP         |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 4  | \$1,687,082.00 | 0.56% | 0 | \$0.00 |
| DIRECTORS MORTGAGE,  | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 2  | \$574,359.90   | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                                   | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION                                   | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| EECU   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$229,568.75   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 7  | \$2,188,300.00 | 0.73% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2  | \$467,800.00   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$661,590.00   | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$380,463.17   | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$241,900.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY                      | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                            | 2  | \$530,910.00   | 0.18% | 0 | \$0.00 |
| EVERBANK   | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 8  | \$1,983,575.00 | 0.66% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 17 | \$4,591,544.00 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTG | 1  | \$205,100.00   | 0.07% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 2  | \$488,517.06   | 0.16% | 0 | \$0.00 |
| FARMERS BANK   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 1  | \$209,600.00   | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$714,100.00   | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 18 | \$4,541,609.00 | 1.51% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1  | \$217,541.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$784,500.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 5  | \$1,416,275.00 | 0.47% | 0 | \$0.00 |

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| FINANCE OF AMERICA   | 7  | \$2,092,750.00 | 0.7%  | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE<br>LLC                               | 10 | \$2,800,939.00 | 0.93% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME<br>MORTGAGE                             | 1  | \$213,342.17   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                          | 4  | \$1,197,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                      | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                             | 4  | \$1,035,200.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 6  | \$2,166,250.00 | 0.72% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                     | 1  | \$336,185.92   | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$235,850.00   | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                              | 1  | \$207,960.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                          | 3  | \$694,397.03   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                           | 3  | \$646,200.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                               | 11 | \$3,521,045.00 | 1.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$698,750.00   | 0.23% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 5  | \$1,203,480.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY       | 3  | \$1,116,100.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MICHIGAN                               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                     | 2  | \$643,901.04   | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$227,841.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 5  | \$1,633,150.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 3  | \$685,250.00   | 0.23% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION                              | 1  | \$303,278.93   | 0.1%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION               | 1  | \$200,177.99   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 2  | \$803,647.91   | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$491,126.63   | 0.16% | 0 | \$0.00 |

| FIRSTRUST BANK                                     | 4 | \$1,272,320.00           | 0.42%  | 0 | \$0.00                                |
|--|---|--------------------------|--------|---|---------------------------------------|
| FISHER NATIONAL BANK                               | 1 | \$209,600.00             | 0.07%  | 0 | \$0.00                                |
| FORUM CREDIT UNION                                 | 1 | \$272,000.00             | 0.09%  | 0 | \$0.00                                |
| FRANDSEN BANK & TRUST                              | 1 | \$244,000.00             | 0.08%  | 0 | \$0.00                                |
| FREEDOM MORTGAGE                                   | 7 | ¢2 211 502 00            | 0.74%  | 0 | 00.00                                 |
| CORPORATION  | / | \$2,211,502.09           | 0.74%  | U | \$0.00                                |
| FREEDOM MORTGAGE                                   |   |                          |        |   |                                       |
| CORPORATION DBA FREEDOM                            | 1 | \$227,518.97             | 0.08%  | 0 | \$0.00                                |
| HOME MORTGAGE CORPORATION                          | 1 | Ψ227,510.57              | 0.0076 | Ü | φο.σσ                                 |
| (FN)   | 1 | ф <b>27</b> 0,000,00     | 0.120  | 0 | Φ0.00                                 |
| FULTON BANK OF NEW JERSEY                          | 1 | \$378,800.00             | 0.13%  | 0 | ·                                     |
| FULTON BANK, N.A.                                  | 3 | \$882,815.00             | 0.29%  | 0 | \$0.00                                |
| GATEWAY MORTGAGE<br>CORPORATION                    | 3 | \$663,882.00             | 0.22%  | 0 | \$0.00                                |
| GATEWAY MORTGAGE GROUP, LLC                        | 7 | \$1,876,966.00           | 0.63%  | 0 | \$0.00                                |
| GMFS, LLC  | 5 | \$1,203,756.00           | 0.03%  | 0 |                                       |
| GMH MORTGAGE SERVICES LLC A                        | 3 |                          | 0.77   |   | ·                                     |
| DELAWARE LLC                                       | 1 | \$416,438.29             | 0.14%  | 0 | \$0.00                                |
| GOLD COAST BANK                                    | 1 | \$300,000.00             | 0.1%   | 0 | \$0.00                                |
| GOLD STAR MORTGAGE FINANCIAL                       |   | ·                        |        |   | ·                                     |
| GROUP CORPORATION                                  | 1 | \$237,900.00             | 0.08%  | 0 | \$0.00                                |
| GRANDE HOMES, INC.                                 | 1 | \$251,652.81             | 0.08%  | 0 | \$0.00                                |
| GREAT MORTGAGE INC                                 | 1 | \$275,000.00             | 0.09%  | 0 | \$0.00                                |
| GREAT WESTERN BANK                                 | 2 | \$517,861.83             | 0.17%  | 0 | \$0.00                                |
| GREATER NEVADA MORTGAGE                            | 1 | \$281,000.00             | 0.09%  | 0 | \$0.00                                |
| GSF MORTGAGE CORPORATION                           | 1 | \$215,000.00             | 0.07%  | 0 | \$0.00                                |
| GTE FEDERAL CREDIT UNION                           | 4 | \$860,350.00             | 0.29%  | 0 | \$0.00                                |
| GUARANTY TRUST COMPANY                             | 3 | \$949,800.00             | 0.32%  | 0 | \$0.00                                |
| GUARDIAN MORTGAGE COMPANY,<br>INC                  | 1 | \$417,000.00             | 0.14%  | 0 | \$0.00                                |
| GUILD MORTGAGE COMPANY                             | 7 | \$1,805,716.18           | 0.6%   | 0 | \$0.00                                |
| GULF COAST BANK & TRUST                            | 1 | \$394,004.00             | 0.13%  | 0 | \$0.00                                |
| COMPANY  | 1 | \$394,004.00             | 0.13%  | U | \$0.00                                |
| HANTZ BANK, A MICHIGAN<br>CORPORATION              | 2 | \$437,410.01             | 0.15%  | 0 | \$0.00                                |
| HELPBRINGER MORTGAGE                               | 1 | \$238,500.00             | 0.08%  | 0 | \$0.00                                |
| SERVICES INC                                       | - | ·                        |        |   | ,                                     |
| HI-TECH MORTGAGE INC                               | 1 | \$275,000.00             | 0.09%  | 0 | \$0.00                                |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED | 1 | \$499,295.50             | 0.17%  | 0 | \$0.00                                |
| LIABILITY PA                                       | 1 | Φ <del>4</del> 79,293.30 | 0.17%  | U | \$0.00                                |
| HIGHTECHLENDING INC                                | 1 | \$508,500.00             | 0.17%  | 0 | \$0.00                                |
| HILLTOP NATIONAL BANK                              | 1 | \$246,905.00             | 0.08%  | 0 |                                       |
| HOLYOKE CREDIT UNION                               | 1 | \$251,360.00             | 0.08%  | 0 | ·                                     |
| HOME FINANCING CENTER, INC                         | 1 | \$250,000.00             | 0.08%  | 0 | · · · · · · · · · · · · · · · · · · · |
| HOME LOAN INVESTMENT BANK                          | 1 |                          |        |   |                                       |
| FSB  | 1 | \$226,687.26             | 0.08%  | 0 | \$0.00                                |
|  |   |                          |        |   |                                       |

| New York   Services, Inc.   Day   Services, Inc.   Service  |                             |                                       |    |                |       |   |        |  |
|---|-----------------------------|---------------------------------------|----|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA   FINANCEMYHOME.COM   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA   FINANCEMYHOME.COM   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   S 1,741,500.00   0.58%   0   \$0   \$0   MORTGAGE   HOMEFIELD CREDIT UNION   1   \$289,750.00   0.1%   0   \$0   MORTGAGE   HOMEFIELD CREDIT UNION   1   \$289,750.00   0.14%   0   \$0   MORTGAGE   HOMESIDE FINANCIAL GROUP   U.S.A, LLC   1   \$393,800.00   0.13%   0   \$0   MORTGAGE   LC   1   \$279,605.48   0.09%   0   \$0   MORTGAGE   LC   HOMETOWN RESIDENTIAL   1   \$279,605.48   0.09%   0   \$0   MORTGAGE   LC   HOMETRUST MORTGAGE   1   \$238,410.00   0.08%   0   \$0   MORTGAGE   LC   MOWARD BANK   1   \$263,000.00   0.09%   0   \$0   MORTGAGE   LO   MOWARD BANK   1   \$263,000.00   0.09%   0   \$0   MORTGAGE   MORTGAGE   1   \$208,124.00   0.07%   0   \$0   MORTGAGE   1   \$220,000.00   0.07%   0   \$0   MORTGAGE   1   \$220,000.00   0.07%   0   \$0   MORTGAGE   1   \$284,598.44   0.09%   0   \$0   MORTGAGE   1   \$240,000.00   0.17%   0   \$0   MORTGAGE   1   \$250,000.00   0.17%   0   \$0   MORTGAGE   1   \$250,000.00   0.07%   0   \$0   MORTGAGE   1  |                             |                                       | 24 | \$6,916,743.56 | 2.31% | 0 | \$0.00 |  |
| SERVICES, INC. DBA REAL ESTATE   MORTGAGE   MORTGAGE   HOMEFIELD CREDIT UNION   1   \$289,750.00   0.1%   0   \$0   MORTGAGE   1   \$429,900.00   0.14%   0   \$0   \$0   MORTGAGE   1   \$393,800.00   0.13%   0   \$0   \$0   MORTGAGE   1   \$279,605.48   0.09%   0   \$0   MORTGAGE   1   \$238,410.00   0.08%   0   \$0   MORTGAGE   1   \$238,410.00   0.08%   0   \$0   MORTGAGE   1   \$238,410.00   0.08%   0   \$0   MORTGAGE   1   \$238,410.00   0.09%   0   \$0   MORTGAGE   1   \$263,000.00   0.09%   0   \$0   MORTGAGE   1   \$208,124.00   0.07%   0   \$0   MORTGAGE   1   \$208,124.00   0.07%   0   \$0   MORTGAGE   1   \$220,000.00   0.07%   0   \$0   MORTGAGE   1   \$220,000.00   0.07%   0   \$0   MORTGAGE   1   \$220,000.00   0.07%   0   \$0   MORTGAGE   1   \$224,598.44   0.09%   0   \$0   MORTGAGE   1   \$244,598.44   0.09%   0   \$0   MORTGAGE   1   \$244,598.44   0.09%   0   \$0   MORTGAGE   1   \$244,598.44   0.09%   0   \$0   MORTGAGE   1   \$333,000.00   0.11%   0   \$0   MORTGAGE   1   \$333,000.00   0.11%   0   \$0   MORTGAGE   1   \$244,700.00   0.14%   0   \$0   MORTGAGE   1   \$244,700.00   0.09%   0   \$0   MORTGAGE   1   \$244,700.00   0.09%   0   \$0   MORTGAGE   1   \$244,700.00   0.09%   0   \$0   MORTGAGE   1   \$250,800.00   0.09%   | HOMEBRIDGE<br>SERVICES, INC | FINANCIAL<br>C. DBA                   | 1  | \$236,700.00   | 0.08% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP   USA, LLC   S429,900.00   0.14%   0   \$60  | SERVICES, INC               |                                       | 5  | \$1,741,500.00 | 0.58% | 0 | \$0.00 |  |
| USA, LLC  | HOMEFIELD C                 | REDIT UNION                           | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL   1   \$279,605.48   0.09%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |                             | S FINANCIAL GROUP                     | 2  | \$429,900.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE LLC  | HOMESIDE FIN                | NANCIAL, LLC                          | 1  | \$393,800.00   | 0.13% | 0 | \$0.00 |  |
| COMPANY   |                             |                                       | 1  | \$279,605.48   | 0.09% | 0 | \$0.00 |  |
| HOWARD BANK   |                             | MORTGAGE                              | 1  | \$238,410.00   | 0.08% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.   2   \$627,150.00   0.21%   0   \$60     IBERIABANK MORTGAGE   1   \$208,124.00   0.07%   0   \$60     IBM SECU   1   \$220,000.00   0.07%   0   \$60     IDAHO CENTRAL CREDIT UNION   2   \$670,000.00   0.22%   0   \$60     INTERCOASTAL MORTGAGE   1   \$284,598.44   0.09%   0   \$60     INTERNATIONAL CITY MORTGAGE, INC.   1   \$2517,600.00   0.17%   0   \$60     INVESTORS HOME MORTGAGE   1   \$333,000.00   0.11%   0   \$60     ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILI   1   \$417,000.00   0.14%   0   \$60     ISLAND FEDERAL CREDIT UNION   1   \$499,500.00   0.17%   0   \$60     J.G. WENTWORTH HOME LENDING, INC.   1   \$261,742.00   0.09%   0   \$60     IMAC LENDING, INC.   6   \$1,854,000.00   0.62%   0   \$60     IORDAN WEST COMPANIES LTD   1   \$276,800.00   0.09%   0   \$60     KENTWOOD MORTGAGE INC., AN OHIO COR   1   \$220,092.96   0.07%   0   \$60     KEY LENDING SOLUTIONS, LLC   1   \$259,350.00   0.09%   0   \$60     LAKE MICHIGAN CREDIT UNION   4   \$980,850.00   0.33%   0   \$60     LAKE MORTGAGE COMPANY, INC.   1   \$204,000.00   0.07%   0   \$60     LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION   1   \$552,000.00   0.18%   0   \$60     LEADERONE FINANCIAL CORPORATION   1   \$417,000.00   0.14%  | HORIZON BAN                 | IK, N.A.                              | 2  | \$660,927.00   | 0.22% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE   | HOWARD BAN                  | IK .                                  | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 |  |
| COMPANY   1   \$208,124.00   0.07%   0   \$0   \$0   \$1   \$1   \$220,000.00   0.07%   0   \$0   \$0   \$1   \$1   \$220,000.00   0.07%   0   \$0   \$0   \$1   \$1   \$220,000.00   0.07%   0   \$0   \$0   \$1   \$1   \$220,000.00   0.22%   0   \$0   \$0   \$1   \$1   \$284,598.44   0.09%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   | HURON VALL                  | EY FINANCIAL, INC.                    | 2  | \$627,150.00   | 0.21% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   2   \$670,000.00   0.22%   0   \$00   INTERCOASTAL MORTGAGE   1   \$284,598.44   0.09%   0   \$00   \$00   INTERNATIONAL CITY MORTGAGE, INC.   2   \$517,600.00   0.17%   0   \$00   INVESTORS HOME MORTGAGE   1   \$333,000.00   0.11%   0   \$00   ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILI   \$417,000.00   0.14%   0   \$00   ISEAND FEDERAL CREDIT UNION   1   \$499,500.00   0.17%   0   \$00   INC.   1   \$261,742.00   0.09%   0   \$00   INC.   1   \$276,800.00   0.09%   0   \$00   INC.   1   \$276,800.00   0.09%   0   \$00   INC.   1   \$220,092.96   0.07%   0   \$00   INC.   1   \$259,350.00   0.09%   0   \$00   INC.   INC.   1   \$259,350.00   0.09%   0   \$00   INC.   INC.   1   \$259,350.00   0.09%   0   \$00   INC.   INC.   INC.   INC.   \$259,350.00   0.09%   0   \$00   INC.   INC.   \$204,000.00   0.33%   0   \$00   INC.   INC.   \$204,000.00   0.07%   0   \$00   INC.   \$204,000.00   0.07%   0   \$00   INC.   INC.   \$204,000.00   0.07%   0   \$00   INC.   \$100,000   0.07%   0   \$100,000   0.07%   0   \$100,000   0.07%   0   \$100,000   0.07%   0   \$100,000   0.07%   0   \$100,000   0.07%   0   \$100,000   0.07%   0   \$100,000   0   |                             | MORTGAGE                              | 1  | \$208,124.00   | 0.07% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE   1   \$284,598.44   0.09%   0   \$0   \$0   \$0   \$1   \$1   \$284,598.44   0.09%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   | IBM SECU                    |                                       | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |  |
| COMPANY   | IDAHO CENTR                 | AL CREDIT UNION                       | 2  | \$670,000.00   | 0.22% | 0 | \$0.00 |  |
| INC.   2   \$517,600.00   0.17%   0   \$00  |                             | AL MORTGAGE                           | 1  | \$284,598.44   | 0.09% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,   LLC, AN ARIZONA, LIMITED LIABILI   \$417,000.00   0.14%   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$  |                             | IAL CITY MORTGAGE,                    | 2  | \$517,600.00   | 0.17% | 0 | \$0.00 |  |
| LLC, AN ARIZONA, LIMITED LIABILI   \$417,000.00   0.14%   0 \$0   S0  | INVESTORS H                 | OME MORTGAGE                          | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC.   1   \$261,742.00   0.09%   0   \$0  |                             | · · · · · · · · · · · · · · · · · · · | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| INC.   1   \$261,742.00   0.09%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   | ISLAND FEDEI                | RAL CREDIT UNION                      | 1  | \$499,500.00   | 0.17% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD   1   \$276,800.00   0.09%   0   \$0   KENTWOOD MORTGAGE INC., AN OHIO COR   1   \$220,092.96   0.07%   0   \$0   \$0   KEY LENDING SOLUTIONS, LLC   1   \$259,350.00   0.09%   0   \$0   \$0   LAKE MICHIGAN CREDIT UNION   4   \$980,850.00   0.33%   0   \$0   LAKE MORTGAGE COMPANY, INC.   1   \$204,000.00   0.07%   0   \$0   LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION   1   \$552,000.00   0.18%   0   \$0   LANDMARK CREDIT UNION   3   \$653,450.00   0.22%   0   \$0   LEADERONE FINANCIAL   1   \$417,000.00   0.14%   0   \$0   \$0   \$0   \$0   LEADERONE FINANCIAL   1   \$417,000.00   0.14%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |                             | RTH HOME LENDING,                     | 1  | \$261,742.00   | 0.09% | 0 | \$0.00 |  |
| KENTWOOD MORTGAGE INC., AN OHIO COR   1   \$220,092.96   0.07%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | JMAC LENDIN                 | G, INC.                               | 6  | \$1,854,000.00 | 0.62% | 0 | \$0.00 |  |
| OHIO COR  KEY LENDING SOLUTIONS, LLC  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL  CORPORATION  1 \$220,092.96 0.07% 0 \$0  \$0.07% 0 \$0  \$0.033% 0 \$0  \$0.07% 0 \$0  \$0  \$0.07% 0 \$0  \$0  \$0.07% 0 \$0  \$0.07% | JORDAN WEST                 | Γ COMPANIES LTD                       | 1  | \$276,800.00   | 0.09% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION       4       \$980,850.00       0.33%       0       \$0         LAKE MORTGAGE COMPANY, INC.       1       \$204,000.00       0.07%       0       \$0         LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION       1       \$552,000.00       0.18%       0       \$0         LANDMARK CREDIT UNION       3       \$653,450.00       0.22%       0       \$0         LEADERONE FINANCIAL CORPORATION       1       \$417,000.00       0.14%       0       \$0   |                             | ORTGAGE INC., AN                      | 1  | \$220,092.96   | 0.07% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.       1       \$204,000.00       0.07%       0       \$0         LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION       1       \$552,000.00       0.18%       0       \$0         LANDMARK CREDIT UNION       3       \$653,450.00       0.22%       0       \$0         LEADERONE FINANCIAL CORPORATION       1       \$417,000.00       0.14%       0       \$0   | KEY LENDING                 | SOLUTIONS, LLC                        | 1  | \$259,350.00   | 0.09% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES   1   \$552,000.00   0.18%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |                             | +                                     | 4  | \$980,850.00   |       | 0 | \$0.00 |  |
| INC A CALIFORNIA CORPORATION   1   \$552,000.00   0.18%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |                             | ·                                     | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL 1 \$417,000.00 0.14% 0 \$0  |                             |                                       | 1  | \$552,000.00   | 0.18% | 0 | \$0.00 |  |
| CORPORATION 1 \$417,000.00 0.14% 0 \$0  |                             |                                       | 3  | \$653,450.00   | 0.22% | 0 | \$0.00 |  |
|   |                             |                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC 2 \$663,905.00 0.22% 0 \$0  | LEGACY HOM                  | E LOANS LLC                           | 2  | \$663,905.00   | 0.22% | 0 | \$0.00 |  |
| LEOMINSTER CREDIT UNION 1 \$245,134.12 0.08% 0 \$0  | LEOMINSTER                  | CREDIT UNION                          | 1  | \$245,134.12   | 0.08% | 0 | \$0.00 |  |

| LHM FINANCIAL CORPORATION                                | J 2    | \$662,000.00   | 0.22% | 0 | \$0.00 |   |
|--|--------|----------------|-------|---|--------|---|
| LIBERTY SAVINGS BANK, FSB                                | 3      | \$763,310.00   | 0.25% | 0 | \$0.00 |   |
| LOANSTAR HOME LENDING                                    | 2      | \$484,990.00   | 0.16% | 0 | \$0.00 |   |
| LOANSTAR HOME LOANS, LLC -<br>COR                        | . 1    | \$595,178.87   | 0.2%  | 0 | \$0.00 |   |
| LOANSTAR HOME LOANS, LLC,<br>LOANSTAR HOME LENDING       | 1      | \$217,213.59   | 0.07% | 0 | \$0.00 |   |
| LOGIX FEDERAL CREDIT UNION                               | J 1    | \$263,000.00   | 0.09% | 0 | \$0.00 |   |
| LONE STAR NATIONAL BANK                                  | 1      | \$417,000.00   | 0.14% | 0 | \$0.00 |   |
| M/I FINANCIAL, LLC                                       | 2      | \$522,396.22   | 0.17% | 0 | \$0.00 |   |
| MASON MCDUFFIE   | 1      | \$236,673.48   | 0.08% | 0 | \$0.00 |   |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                   | 2      | \$722,100.00   | 0.24% | 0 | \$0.00 |   |
| MASSMUTUAL FEDERAL CREDI<br>UNION                        | Т 2    | \$581,600.00   | 0.19% | 0 | \$0.00 |   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 2      | \$870,000.00   | 0.29% | 0 | \$0.00 |   |
| MEGA CAPITAL FUNDING                                     | 1      | \$468,000.00   | 0.16% | 0 | \$0.00 |   |
| MEGASTAR FINANCIAL CORP                                  | 5      | \$1,490,811.00 | 0.5%  | 0 | \$0.00 |   |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                  | 1      | \$236,700.00   | 0.08% | 0 | \$0.00 |   |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSE<br>CO    | ETTS 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |   |
| MERRIMACK MORTGAGE<br>COMPANY LLC                        | 1      | \$250,000.00   | 0.08% | 0 | \$0.00 |   |
| MID AMERICA MORTGAGE, INC.                               | . 2    | \$447,925.00   | 0.15% | 0 | \$0.00 |   |
| MISSION FEDERAL CREDIT UNIO                              | ON 1   | \$240,000.00   | 0.08% | 0 | \$0.00 |   |
| MLD MORTGAGE, INC.                                       | 1      | \$292,000.00   | 0.1%  | 0 | \$0.00 |   |
| MOBILITY CREDIT UNION                                    | 1      | \$248,000.00   | 0.08% | 0 | \$0.00 |   |
| MORTGAGE AMERICA IN                                      | 1      | \$340,000.00   | 0.11% | 0 | \$0.00 |   |
| MORTGAGE AMERICA INC                                     | 3      | \$719,968.94   | 0.24% | 0 | \$0.00 |   |
| MORTGAGE EQUITY PARTNERS                                 | 1      | \$220,000.00   | 0.07% | 0 | \$0.00 |   |
| MORTGAGE INVESTORS GROUP                                 | 6      | \$1,431,675.00 | 0.48% | 0 | \$0.00 |   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2      | \$655,000.00   | 0.22% | 0 | \$0.00 |   |
| MORTGAGENETWORK  | 10     | \$2,695,596.18 | 0.9%  | 0 | \$0.00 |   |
| MOUNTAIN AMERICA CREDIT<br>UNION                         | 1      | \$265,000.00   | 0.09% | 0 | \$0.00 |   |
| MOUNTAIN WEST FINANCIAL, II                              | NC 2   | \$979,713.04   | 0.33% | 0 | \$0.00 |   |
| MOUNTAIN WEST FINANCIAL, II                              | 1 1    | \$676,500.00   | 0.23% | 0 | \$0.00 |   |
| MOVEMENT MORTGAGE, LLC                                   | 19     | \$5,740,664.40 | 1.91% | 0 | \$0.00 |   |
| MUFG UNION BANK, N.A.                                    | 5      | \$1,707,055.48 | 0.57% | 0 | \$0.00 |   |
| MUTUAL SAVINGS ASSOCIATIO<br>FSA                         | N, 1   | \$250,000.00   | 0.08% | 0 | \$0.00 |   |
| NATIONAL BANK OF KANSAS C                                | ITY 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | _ |

| NATIONAL COOPERATIVE<br>N.A.               | E BANK,   | 1           | \$268,100.00                 | 0.09% | 0 | \$0.00 |
|--|-----------|-------------|------------------------------|-------|---|--------|
| NATIONS DIRECT MORTG                       | AGE, LLC  | 2           | \$790,000.00                 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTG<br>DBA MOTIVE LENDING | AGE, LLC  | 3           | \$845,500.00                 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTG                       | AGE, LLC. | 1           | \$423,500.00                 | 0.14% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE                        | ELLC      | 1           | \$607,750.00                 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                        |           | 2           | \$517,600.00                 | 0.17% | 0 | \$0.00 |
| NEW CASTLE HOME LOAD                       | NS ,LLC   | 1           | \$236,984.00                 | 0.08% | 0 | \$0.00 |
| NFC MORTGAGE COMPAN<br>(13346)             | NY, LLC   | 1           | \$289,191.95                 | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.                           |           | 5           | \$1,305,100.00               | 0.44% | 0 | \$0.00 |
| NORTHERN OHIO INVEST                       | MENT CO.  | 1           | \$300,000.00                 | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANC                        | E, INC.   | 2           | \$598,682.00                 | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK                          |           | 1           | \$288,750.00                 | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT U                      | INION     | 1           | \$238,600.00                 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK                              |           | 1           | \$202,000.00                 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MO<br>LLC.                | RTGAGE,   | 3           | \$966,700.00                 | 0.32% | 0 | \$0.00 |
| PARK BANK                                  |           | 1           | \$379,200.00                 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                       |           | 7           | \$2,544,400.00               | 0.85% | 0 | \$0.00 |
| PARTNERS FEDERAL CRE                       | DIT UNION | 1           | \$382,697.81                 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLE                      | Y FC      | 2           | \$514,750.00                 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSA<br>CORPORATION       | S         | 4           | \$1,049,555.00               | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                        | 1         | 3           | \$3,511,475.00               | 1.17% | 0 | \$0.00 |
| PINNACLE BANK                              |           | 2           | \$514,950.00                 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTO<br>CORPORATION         | AGE       | 2           | \$589,600.00                 | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, I                       | NC.       | 5           | \$1,234,435.00               | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                        | Ε 1       | 3           | \$4,159,044.46               | 1.39% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL<br>UNION             | CREDIT    | 2           | \$600,650.00                 | 0.2%  | 0 | \$0.00 |
| PREFERRED LENDING SOL<br>LLC               | LUTIONS,  | 1           | \$204,600.00                 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE AD<br>LLC                 | VISORS    | 1           | \$202,500.00                 | 0.07% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT                      | UNION     | 1           | \$219,150.00                 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORT<br>LLC                | GAGE,     | 2           | \$468,750.00                 | 0.16% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                        |           | 1           | \$211,850.00                 | 0.07% | 0 | \$0.00 |
| PRIME MORTGAGE LEND                        | NG INC    | 1           | \$280,000.00                 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                         |           |             |                              |       | _ | ф0,00  |
| CORPORATION                                |           | 1           | \$208,050.00                 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGA                       | AGE, L.P. | 1           | \$208,050.00<br>\$372,000.00 | 0.07% | 0 | \$0.00 |
| <del> </del>                               |           | 1<br>1<br>1 | ·                            |       |   | \$0.00 |

| PROSPECT FEDERAL SAVINGS<br>BANK  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE,<br>LLC  | 16 | \$5,559,625.00 | 1.85% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST   | 1  | \$286,310.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 9  | \$2,740,500.00 | 0.91% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING   | 1  | \$237,900.00   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$615,068.00   | 0.21% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION (CFL #<br>603H390) | 1  | \$294,085.05   | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$297,600.00   | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION   | 1  | \$228,800.00   | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION  | 1  | \$254,600.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 3  | \$845,000.00   | 0.28% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$712,327.06   | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$237,900.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$221,250.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP  | 2  | \$647,000.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$435,000.00   | 0.15% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS INC  | 1  | \$299,250.00   | 0.1%  | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT<br>UNION   | 1  | \$264,100.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION  | 2  | \$618,000.00   | 0.21% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2  | \$659,715.00   | 0.22% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 2  | \$516,392.94   | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE   | 2  | \$456,000.00   | 0.15% | 0 | \$0.00 |
| S&T BANK  | 2  | \$645,202.00   | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY  | 2  | \$430,000.00   | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$251,133.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 2  | \$661,750.00   | 0.22% | 0 |        |
| SANTANDER BANK, N.A.  | 12 | \$3,739,497.40 | 1.25% | 0 | \$0.00 |
|   | 1  | \$298,707.89   | 0.1%  | 0 |        |

| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                   |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI       | 1  | \$206,200.00    | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 4  | \$1,080,440.70  | 0.36% | 0 | \$0.00 |
| SCHWERTNER STATE BANK  | 1  | \$375,000.00    | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>SOUTH DAK                                   | 1  | \$416,399.18    | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 8  | \$1,882,540.00  | 0.63% | 0 | \$0.00 |
| SEMPER HOME LOANS INC., A<br>RHODE ISL                                   | 1  | \$264,235.46    | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$585,750.00    | 0.2%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                                      | 1  | \$234,000.00    | 0.08% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$228,750.00    | 0.08% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$236,000.00    | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 3  | \$898,700.00    | 0.3%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$261,000.00    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 27 | \$9,198,750.00  | 3.07% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS,<br>AN ARKA                                   | 1  | \$283,100.00    | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                 | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPORATION | 1  | \$410,000.00    | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 9  | \$2,933,800.00  | 0.98% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO             | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$293,000.00    | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$507,000.00    | 0.17% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE<br>GROUP, LLC                                  | 1  | \$310,400.00    | 0.1%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK,<br>CORPORATION                                      | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$244,000.00    | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$324,000.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 1  | \$208,485.00    | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                 | 2  | \$537,500.00    | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 3  | \$858,075.68    | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 47 | \$14,908,383.11 | 4.97% | 0 | \$0.00 |

| STEARNS LENDING, LLC                                   | 6   | \$1,675,700.00                          | 0.56%  | 0   | \$0.00 |
|--|-----|---|--------|-----|--------|
| STOCK YARDS BANK & TRUST                               | 1   | \$212,800.00                            | 0.07%  | 0   | \$0.00 |
| COMPANY  | 1   | Ψ212,000.00                             | 0.0770 | U   | ψ0.00  |
| STRATIS FINANCIAL                                      |     | <b>* * * * * * * * * *</b>              |        |     | **     |
| CORPORATION, TORRANCE, CA                              | 1   | \$548,000.00                            | 0.18%  | 0   | \$0.00 |
| BRANCH<br>SUMMIT FUNDING, INC                          | 1   | \$231,610.00                            | 0.08%  | 0   | \$0.00 |
| SUN WEST MORTGAGE COMPANY,                             | 1   | \$231,010.00                            | 0.08%  | U   | \$0.00 |
| INC.   | 1   | \$288,000.00                            | 0.1%   | 0   | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 5   | \$1,379,500.00                          | 0.46%  | 0   | \$0.00 |
| TD BANK, N.A.  | 2   | \$668,428.06                            | 0.22%  | 0   | \$0.00 |
| TEXAS BANK FINANCIAL DBA                               |     | ·                                       |        | _   |        |
| TEXAS BANK MORTGAGE                                    | 1   | \$218,400.00                            | 0.07%  | 0   | \$0.00 |
| THE AMERICAN NATIONAL BANK                             | 1   | \$228,000.00                            | 0.08%  | 0   | \$0.00 |
| OF TEXAS   | 1   | \$228,000.00                            | 0.08%  | U   | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                            | 1   | \$240,000.00                            | 0.08%  | 0   | \$0.00 |
| THINK MUTUAL BANK                                      | 1   | \$332,000.00                            | 0.11%  | 0   | \$0.00 |
| TJC MORTGAGE, INC.                                     | 1   | \$282,750.00                            | 0.09%  | 0   | \$0.00 |
| TOP ONE MORTGAGE L.L.C.                                | 1   | \$417,000.00                            | 0.14%  | 0   | \$0.00 |
| TOWER FEDERAL CREDIT UNION                             | 2   | \$606,190.40                            | 0.2%   | 0   | \$0.00 |
| TOWN & COUNTRY BANK AND                                | 1   | \$225,625.00                            | 0.08%  | 0   | \$0.00 |
| TRUST COMPANY  |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |     | ,      |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC.               | 1   | \$417,000.00                            | 0.14%  | 0   | \$0.00 |
| TRAVERSE CITY STATE BANK                               | 1   | \$236,690.00                            | 0.08%  | 0   | \$0.00 |
| TRAVIS CREDIT UNION                                    | 1   | \$365,000.00                            | 0.12%  | 0   | \$0.00 |
| TROPICAL FINANCIAL CREDIT                              | 1   |   |        | U   |        |
| UNION  | 1   | \$281,100.00                            | 0.09%  | 0   | \$0.00 |
| TRUSTMARK NATIONAL BANK                                | 1   | \$273,864.00                            | 0.09%  | 0   | \$0.00 |
| TRUSTONE FINANCIAL                                     | 4   | \$918,900.00                            | 0.31%  | 0   | \$0.00 |
| TRUWEST CREDIT UNION                                   | 1   | \$252,000.00                            | 0.08%  | 0   | \$0.00 |
| UNION BANK AND TRUST                                   | 1   | \$224.500.00                            | 0.11%  | 0   | \$0.00 |
| COMPANY  | 1   | \$334,500.00                            | 0.11%  | U   | \$0.00 |
| UNION CAPITAL MORTGAGE                                 | 1   | \$231,673.11                            | 0.08%  | 0   | \$0.00 |
| CORPORATION (15448)                                    |     | Ψ231,073.11                             | 0.0076 | - U | Ψ0.00  |
| UNION HOME MORTGAGE CORP., A                           | 1   | \$222,500.00                            | 0.07%  | 0   | \$0.00 |
| CORPORATION  | - 1 | ·                                       |        | _   |        |
| UNITED BANK OF UNION                                   | 1   | \$244,000.00                            | 0.08%  | 0   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA | 3   | \$728,059.28                            | 0.24%  | 0   | \$0.00 |
| LIMITED LIABILITY COMPANY                              | 3   | \$120,039.20                            | 0.2470 | U   | \$0.00 |
| UNIVERSAL LENDING                                      |     |   |        |     |        |
| CORPORATION  | 1   | \$260,000.00                            | 0.09%  | 0   | \$0.00 |
| UNIVERSITY FIRST FEDERAL                               | 1   | ¢200 000 00                             | 0.10   | _   | ¢0.00  |
| CREDIT UNION   | 1   | \$300,000.00                            | 0.1%   | 0   | \$0.00 |
| US MORTGAGE CORPORATION                                | 1   | \$252,000.00                            | 0.08%  | 0   | \$0.00 |
| V.I.P. MORTGAGE, INC.                                  | 1   | \$248,000.00                            | 0.08%  | 0   | \$0.00 |

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|           | VALLEY NATIONAL BANK   | 1     | \$245,000.00     | 0.08% | 0 | \$0.00 |
|-----------|--|-------|------------------|-------|---|--------|
|           | VAN DYK MORTGAGE   | 1     | ·                |       |   |        |
|           | CORPORATION, A CORPORATION   | 1     | \$209,000.00     | 0.07% | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 1     | \$396,000.00     | 0.13% | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC   | 4     | \$1,136,061.00   | 0.38% | 0 | \$0.00 |
|           | VICTORIAN FINANCE, LLC   | 1     | \$309,600.00     | 0.1%  | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 1     | \$337,500.00     | 0.11% | 0 | \$0.00 |
|           | VYSTAR CREDIT UNION  | 1     | \$238,400.00     | 0.08% | 0 | \$0.00 |
|           | WALLICK AND VOLK, INC.   | 1     | \$222,000.00     | 0.07% | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 2     | \$469,060.00     | 0.16% | 0 | \$0.00 |
|           | WATER AND POWER COMMUNITY<br>CREDIT UNION                          | 1     | \$359,492.76     | 0.12% | 0 | \$0.00 |
|           | WATERSIDE MORTGAGE, INC  | 1     | \$202,350.00     | 0.07% | 0 | \$0.00 |
|           | WATERSIDE MORTGAGE, INC.   | 1     | \$200,450.00     | 0.07% | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1     | \$275,000.00     | 0.09% | 0 | \$0.00 |
|           | WEBSTER BANK, N.A.   | 1     | \$347,509.66     | 0.12% | 0 | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION  | 1     | \$232,000.00     | 0.08% | 0 | \$0.00 |
|           | WEST COAST FUNDING   | 1     | \$303,250.00     | 0.1%  | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION  | 1     | \$202,907.00     | 0.07% | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1     | \$244,900.00     | 0.08% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY      | 1     | \$200,000.00     | 0.07% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 1     | \$369,776.14     | 0.12% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1     | \$337,500.00     | 0.11% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 1     | \$417,000.00     | 0.14% | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.                                     | 1     | \$288,000.00     | 0.1%  | 0 | \$0.00 |
|           | Unavailable  | 3     | \$926,050.00     | 0.22% | 0 | \$0.00 |
| Total     |  | 1,023 | \$299,909,585.66 | 100%  | 0 | \$0.00 |
|           |  |       |                  |       |   |        |
| 3138WFYF7 | ACADEMY MORTGAGE<br>CORPORATION                                    | 22    | \$6,395,108.00   | 2.56% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE   | 1     | \$299,000.00     | 0.12% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1     | \$226,230.80     | 0.09% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1     | \$233,263.43     | 0.09% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC   | 1     | \$352,000.00     | 0.14% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1     | \$230,280.00     | 0.09% | 0 | \$0.00 |

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| AMARILLO NATIONAL BANK   | 1 | \$206,708.34   | 0.08% | 0 | \$0.00                                |
|--|---|----------------|-------|---|---------------------------------------|
| AMERICA'S CHOICE HOME  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00                                |
| AMERICAN BANK  | 1 | \$223,250.00   | 0.09% | 0 | \$0.00                                |
| AMERICAN FINANCIAL NETWORK,<br>INC.                                | 1 | \$230,375.00   | 0.09% | 0 | \$0.00                                |
| AMERICAN HOME FINANCIAL<br>SERVICES INC. II                        | 1 | \$205,000.00   | 0.08% | 0 | \$0.00                                |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 2 | \$485,165.94   | 0.19% | 0 | \$0.00                                |
| AMERICAN PACIFIC MORTGAGE  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00                                |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$511,200.00   | 0.2%  | 0 | \$0.00                                |
| AMERICAN PACIFIC MTG CORP  | 7 | \$2,060,650.00 | 0.82% | 0 | \$0.00                                |
| AMERICAN SAVINGS BANK, F.S.B.                                      | 2 | \$904,000.00   | 0.36% | 0 | \$0.00                                |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$283,265.91   | 0.11% | 0 | \$0.00                                |
| AMERICANWEST BANK  | 1 | \$212,421.46   | 0.08% | 0 | \$0.00                                |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00                                |
| AMERIFIRST FINANCIAL, INC.   | 7 | \$1,908,208.00 | 0.76% | 0 | \$0.00                                |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00                                |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING        | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00                                |
| ARVEST BANK  | 2 | \$649,614.24   | 0.26% | 0 | \$0.00                                |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 3 | \$906,737.70   | 0.36% | 0 | \$0.00                                |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 2 | \$619,550.00   | 0.25% | 0 | \$0.00                                |
| ATLANTIC CITY FEDERAL CREDIT<br>UNION                              | 1 | \$234,000.00   | 0.09% | 0 | \$0.00                                |
| AXIA FINANCIAL, LLC  | 5 | \$1,355,779.00 | 0.54% | 0 | \$0.00                                |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 3 | \$1,423,400.00 | 0.57% | 0 | \$0.00                                |
| BANK OF BOLIVAR, A MISSOURI<br>BANKING CORPORATION                 | 1 | \$208,065.00   | 0.08% | 0 | \$0.00                                |
| BANK OF ENGLAND  | 3 | \$928,400.00   | 0.37% | 0 | \$0.00                                |
| BANK OF HAWAII   | 2 | \$795,000.00   | 0.32% | 0 | \$0.00                                |
| BANK OF SPRINGFIELD  | 1 | \$277,640.00   | 0.11% | 0 | \$0.00                                |
| BANK OF THE CASCADES   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00                                |
| BANK OF THE OZARKS   | 1 | \$364,000.00   | 0.15% | 0 | \$0.00                                |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.              | 2 | \$537,205.15   | 0.21% | 0 | \$0.00                                |
| BANK OF TRAVELERS REST   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00                                |
|  |   |                | ·     | _ | · · · · · · · · · · · · · · · · · · · |

| BANK SNB  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| BANKERS TRUST COMPANY   | 5  | \$1,491,272.49 | 0.6%  | 0 | \$0.00 |
| BANKUNITED, N.A.  | 1  | \$298,818.83   | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$204,725.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$702,081.53   | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC  | 10 | \$3,042,780.00 | 1.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2  | \$617,250.00   | 0.25% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1  | \$307,266.45   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                               | 3  | \$755,493.79   | 0.3%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$264,350.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                              | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                     | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                 | 2  | \$585,680.00   | 0.23% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                                | 1  | \$275,900.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                               | 1  | \$367,500.00   | 0.15% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                     | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE, INC   | 1  | \$255,655.16   | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                    | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION,<br>NAPA, CA BRANCH                    | 1  | \$472,000.00   | 0.19% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE<br>FINANCIAL GROUP                | 1  | \$220,895.25   | 0.09% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORNI | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL M LENDING LLC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 8  | \$2,180,697.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                     | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |
| CD MORTGAGE CORPORATION, INC                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                    | 1  | \$706,500.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4  | \$903,900.00   | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                              | 6  | \$1,782,405.87 | 0.71% | 0 |        |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A              | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |

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| FEDERALLY CH   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITIZENS STATE BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$265,000.00   | 0.11% |   | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$532,125.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3  | \$941,895.64   | 0.38% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 3  | \$793,250.00   | 0.32% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                                   | 1  | \$355,509.52   | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 3  | \$1,095,000.00 | 0.44% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 17 | \$4,825,879.15 | 1.93% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1  | \$415,648.59   | 0.17% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2  | \$491,055.00   | 0.2%  | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1  | \$216,301.59   | 0.09% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIM                                 | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 5  | \$1,302,510.00 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                            | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 8  | \$2,207,754.00 | 0.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                      | 5  | \$1,303,076.00 | 0.52% | 0 | \$0.00 |

| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                | 5  | \$1,618,663.00 | 0.65% | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1  | \$242,005.00   | 0.1%  | 0 | \$0.00 |   |
| DIRECTORS MORTGAGE, INC.   | 1  | \$306,567.44   | 0.12% | 0 | \$0.00 |   |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |   |
| EECU   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |   |
| ELEVATIONS CREDIT UNION  | 3  | \$898,850.00   | 0.36% | 0 | \$0.00 |   |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |   |
| ENVOY MORTGAGE, LTD.   | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 |   |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1  | \$294,050.00   | 0.12% | 0 | \$0.00 |   |
| ESSEX RESIDENTIAL MORTGAGE,<br>LLC                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |   |
| ETHOS LENDING LLC,A LIMITED<br>LIABILITY COMPANY                   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |   |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$287,354.56   | 0.11% | 0 | \$0.00 |   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$1,187,000.00 | 0.47% | 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 6  | \$1,585,680.00 | 0.63% | 0 | \$0.00 |   |
| FAIRWINDS CREDIT UNION   | 2  | \$432,092.38   | 0.17% | 0 | \$0.00 |   |
| FARMINGTON BANK  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |   |
| FBC MORTGAGE, LLC  | 14 | \$3,754,069.00 | 1.5%  | 0 | \$0.00 |   |
| FC LENDING, LTD.   | 1  | \$397,397.00   | 0.16% | 0 | \$0.00 |   |
| FIDELITY BANK  | 2  | \$693,350.00   | 0.28% | 0 | \$0.00 |   |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 7  | \$1,816,839.92 | 0.73% | 0 | \$0.00 |   |
| FINANCE OF AMERICA   | 5  | \$1,474,750.00 | 0.59% | 0 | \$0.00 |   |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 9  | \$2,679,100.00 | 1.07% | 0 | \$0.00 |   |
| FIRST AMERICAN BANK  | 1  | \$290,789.70   | 0.12% | 0 | \$0.00 |   |
| FIRST BANK   | 1  | \$339,520.94   | 0.14% | 0 | \$0.00 |   |
| FIRST BANK & TRUST   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |   |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 2  | \$568,193.55   | 0.23% | 0 | \$0.00 |   |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 5  | \$1,278,200.00 | 0.51% | 0 | \$0.00 |   |
| FIRST CHOICE LOAN SERVICES INC.                                    | 8  | \$2,423,460.00 | 0.97% | 0 | \$0.00 |   |
| FIRST COLLINSVILLE BANK  | 1  | \$272,810.27   | 0.11% | 0 | \$0.00 |   |
| FIRST COMMERCIAL BANK  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |   |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | _ |

| FIRST FEDERAL BANK   | 1 | \$279,900.00   | 0.11% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF FLORIDA                                    | 1 | \$212,974.49   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF<br>BUCKS COUNTY                      | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                 | 1 | \$224,467.09   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY     | 1 | \$273,231.46   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                               | 6 | \$1,639,550.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$308,722.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 2 | \$466,300.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                              | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 1 | \$217,455.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                           | 2 | \$664,367.87   | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 1 | \$228,920.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 1 | \$253,650.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 3 | \$986,928.59   | 0.39% | 0 | \$0.00 |
| FIRSTBANK  | 6 | \$1,913,450.00 | 0.76% | 0 | \$0.00 |
| FIRSTRUST BANK   | 8 | \$2,539,250.00 | 1.01% | - | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$234,800.00   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                  | 5 | \$1,598,504.08 | 0.64% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 5 | \$1,681,500.00 | 0.67% |   | \$0.00 |
| GIBRALTAR LENDING, LLC   | 1 | \$240,000.00   | 0.1%  |   | \$0.00 |
| GMFS, LLC  | 3 | \$644,174.00   | 0.26% | 0 | \$0.00 |

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| GO        | LDEN EMPIRE MORTGAGE INC.                                    | 1  | \$458,786.23   | 0.18% | 0 | \$0.00                                |
|-----------|--|----|----------------|-------|---|---------------------------------------|
| GR        | AND BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00                                |
| GR        | AND BANK FOR SAVINGS, FSB                                    | 1  | \$217,300.21   | 0.09% | 0 | \$0.00                                |
| GR        | EAT WESTERN BANK   | 2  | \$628,000.00   | 0.25% | 0 | \$0.00                                |
|           | EAT WESTERN FINANCIAL<br>RVICES                              | 1  | \$209,000.00   | 0.08% | 0 | \$0.00                                |
|           | EAT WESTERN FINANCIAL<br>RVICES, INC                         | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00                                |
|           | EAT WESTERN FINANCIAL<br>RVICES, INC.                        | 1  | \$411,220.00   | 0.16% | 0 | \$0.00                                |
| GR        | OUP MORTGAGE, LLC  | 1  | \$299,903.00   | 0.12% | 0 | \$0.00                                |
| GT        | E FEDERAL CREDIT UNION                                       | 1  | \$260,853.26   | 0.1%  | 0 | \$0.00                                |
| GU        | ARANTY TRUST COMPANY   | 3  | \$659,800.00   | 0.26% | 0 | \$0.00                                |
| GU<br>INC | ARDIAN MORTGAGE COMPANY,                                     | 1  | \$410,000.00   | 0.16% | 0 | \$0.00                                |
| GU        | ILD MORTGAGE COMPANY   | 2  | \$629,200.00   | 0.25% | 0 | \$0.00                                |
|           | NDERSEN CREDIT UNION, A<br>ATE CREDIT UNION                  | 1  | \$226,481.35   | 0.09% | 0 | \$0.00                                |
| HA<br>LLC | NCOCK MORTGAGE PARTNERS,                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00                                |
| HO<br>INC | ME MORTGAGE OF AMERICA,<br>C.                                | 1  | \$236,550.00   | 0.09% | 0 | \$0.00                                |
|           | ME POINT FINANCIAL<br>RPORATION                              | 3  | \$965,300.00   | 0.39% | 0 | \$0.00                                |
|           | ME SAVINGS & TRUST<br>PRTGAGE                                | 1  | \$453,859.61   | 0.18% | 0 | \$0.00                                |
|           | MEAMERICAN MORTGAGE<br>RPORATION                             | 2  | \$543,588.00   | 0.22% | 0 | \$0.00                                |
|           | MEBRIDGE FINANCIAL<br>RVICES, INC.                           | 13 | \$4,328,142.68 | 1.73% | 0 | \$0.00                                |
| SEI       | MEBRIDGE FINANCIAL<br>RVICES, INC. DBA REAL ESTATE<br>RTGAGE | 2  | \$862,000.00   | 0.34% | 0 | \$0.00                                |
| НО        | MEFIELD CREDIT UNION   | 1  | \$372,800.00   | 0.15% | 0 | \$0.00                                |
|           | MEOWNERS FINANCIAL GROUP<br>A, LLC, AN ARIZONA LIMITED<br>B  | 3  | \$903,250.00   | 0.36% | 0 | \$0.00                                |
| НО        | MESERVICES LENDING LLC                                       | 1  | \$256,975.00   | 0.1%  | 0 | \$0.00                                |
| НО        | METOWN LENDERS, LLC  | 1  | \$374,905.42   | 0.15% | 0 | \$0.00                                |
| НО        | METRUST BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00                                |
| НО        | RIZON BANK, N.A.   | 4  | \$1,005,800.00 | 0.4%  | 0 | \$0.00                                |
|           | DSON VALLEY FEDERAL CREDIT<br>ION                            | 1  | \$378,703.57   | 0.15% | 0 | \$0.00                                |
| HU        | RON VALLEY FINANCIAL, INC.                                   | 1  | \$267,900.00   | 0.11% | 0 | \$0.00                                |
|           | RIABANK MORTGAGE<br>MPANY                                    | 2  | \$463,000.00   | 0.18% | 0 | \$0.00                                |
| IDA       | AHO CENTRAL CREDIT UNION                                     | 1  | \$237,500.00   | 0.09% | 0 | \$0.00                                |
|           | · · · · · · · · · · · · · · · · · · ·                        | ·  | <u></u>        | ·     | _ | · · · · · · · · · · · · · · · · · · · |

| INFINITE MORTGAGE SERVICES<br>LLC, A P                           | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| INTERCAP LENDING INC., A<br>CORPORATION                          | 1 | \$224,900.00   | 0.09% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$233,750.00   | 0.09% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC                               | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>INC.                             | 2 | \$609,000.00   | 0.24% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 3 | \$798,100.00   | 0.32% | 0 | \$0.00 |  |
| KCP GROUP, INC   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$258,900.00   | 0.1%  | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A<br>STATE BANK                           | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 6 | \$2,152,100.00 | 0.86% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                               | 2 | \$516,250.00   | 0.21% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC  | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 2 | \$803,500.00   | 0.32% | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION                                       | 1 | \$312,155.23   | 0.12% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$550,500.00   | 0.22% | 0 |        |  |
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$227,000.00   | 0.09% | 0 |        |  |
| LIVE WELL FINANCIAL, INC.  | 1 | \$592,000.00   | 0.24% | 0 |        |  |
| LOANSTAR HOME LENDING  | 2 | \$436,801.59   | 0.17% | 0 |        |  |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$246,450.00   | 0.1%  | 0 |        |  |
| M/I FINANCIAL, LLC   | 3 | \$767,900.00   | 0.31% | 0 |        |  |
| MAGNOLIA MORTGAGE COMPANY<br>LLC                                 | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                           | 1 | \$339,500.00   | 0.14% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 2 | \$678,855.00   | 0.27% | 0 | \$0.00 |  |
| MCT CREDIT UNION   | 1 | \$207,913.16   | 0.08% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 3 | \$951,075.68   | 0.38% | 0 | \$0.00 |  |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED BANK               | 1 | \$216,500.00   | 0.09% | 0 | \$0.00 |  |
| MIDFIRST BANK  | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
|  |   |                | -     |   |        |  |

| MIDWEST COMMUNITY BANK                               | 2  | \$477,056.52          | 0.19% | 0   | \$0.00 |   |
|--|----|-----------------------|-------|-----|--------|---|
| MIDWEST HERITAGE BANK, A                             | 2  | \$504,337.00          | 0.2%  | 0   | \$0.00 |   |
| FEDERAL SA   | 2  | \$304,337.00          | 0.2%  | U   | \$0.00 |   |
| MINNESOTA VALLEY FEDERAL                             | 1  | \$252,500.00          | 0.1%  | 0   | \$0.00 |   |
| CREDIT UNI   | 1  | ·                     |       |     | ·      | _ |
| MISSION FEDERAL CREDIT UNION                         | 1  | \$272,150.00          | 0.11% | 0   | \$0.00 |   |
| MORTGAGE CENTER LLC                                  | 1  | \$210,900.00          | 0.08% | 0   | \$0.00 |   |
| MORTGAGE FINANCIAL GROUP,                            | 1  | \$270,721.00          | 0.11% | 0   | \$0.00 |   |
| INC, A FL  | -  | ·                     |       |     |        | _ |
| MORTGAGE INVESTORS GROUP                             | 2  | \$418,500.00          | 0.17% | 0   | \$0.00 | - |
| MORTGAGE MANAGEMENT                                  | 1  | \$225,500.00          | 0.09% | 0   | \$0.00 |   |
| CONSULTANTS, INC.                                    |    |                       |       |     |        | - |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2  | \$472,500.00          | 0.19% | 0   | \$0.00 |   |
| MORTGAGENETWORK                                      | 2  | \$499,600.00          | 0.2%  | 0   | \$0.00 | - |
| MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$289,750.00          | 0.12% | 0   | \$0.00 | - |
| MOUNTAIN WEST FINANCIAL, INC.                        | 1  | \$334,000.00          | 0.12% | 0   | \$0.00 | - |
| MOVEMENT MORTGAGE, LLC                               | 12 | \$3,538,133.00        | 1.41% | 0   | \$0.00 | - |
| MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC       | 12 | \$5,556,155.00        | 1.41% | - 0 | \$0.00 | - |
| TN#112748  | 2  | \$751,000.00          | 0.3%  | 0   | \$0.00 |   |
| MUFG UNION BANK, N.A.                                | 1  | \$359,492.76          | 0.14% | 0   | \$0.00 | - |
| NAT RES - SACRAMENTO                                 | 1  | \$404,442.02          | 0.16% | 0   | \$0.00 | - |
| NATIONAL BANK OF KANSAS CITY                         | 1  | \$378,250.00          | 0.15% | 0   | \$0.00 | - |
| NATIONAL RESIDENTIAL DIRECT                          | 1  | \$221,000.00          | 0.09% | 0   | \$0.00 | - |
| NATIONS DIRECT MORTGAGE, LLC                         |    |                       |       |     |        | - |
| DBA MOTIVE LENDING                                   | 1  | \$561,750.00          | 0.22% | 0   | \$0.00 |   |
| NATIONS DIRECT MORTGAGE, LLC.                        | 7  | \$2,467,615.00        | 0.99% | 0   | \$0.00 |   |
| NATIONS LENDING CORPORATION                          | 1  | \$221,730.00          | 0.09% | 0   | \$0.00 |   |
| NATIONS RELIABLE LENDING, LLC                        | 1  | \$247,500.00          | 0.1%  | 0   | \$0.00 |   |
| NATIONS RELIABLE LENDING, LLC.                       | 1  | \$243,000.00          | 0.1%  | 0   | \$0.00 |   |
| NATIONWIDE BANK                                      | 1  | \$237,500.00          | 0.09% | 0   |        |   |
| NEVADA STATE BANK                                    | 1  | \$225,123.00          | 0.09% | 0   | \$0.00 |   |
| NEW LEAF WHOLESALE A DIVISION                        | 1  | Φ <b>2.47</b> .500.00 | 0.107 | 0   | ¢0.00  |   |
| OF SKYLINE FINANCIAL CORP.                           | 1  | \$247,500.00          | 0.1%  | 0   | \$0.00 |   |
| NEXBANK SSB  | 1  | \$303,590.50          | 0.12% | 0   | \$0.00 |   |
| NEXERA HOLDING LLC                                   | 1  | \$360,000.00          | 0.14% | 0   | \$0.00 |   |
| NICOLET NATIONAL BANK                                | 1  | \$255,600.00          | 0.1%  | 0   | \$0.00 |   |
| NJ LENDERS CORP.                                     | 1  | \$300,000.00          | 0.12% | 0   | \$0.00 |   |
| NORTHWEST FEDERAL CREDIT                             | 1  | \$604,000,00          | 0.24% | 0   | \$0.00 |   |
| UNION  | 1  | \$604,000.00          | 0.24% | 0   | \$0.00 |   |
| NUMERICA CREDIT UNION                                | 1  | \$285,000.00          | 0.11% | 0   | \$0.00 |   |
| NUVISION FCU   | 1  | \$500,000.00          | 0.2%  | 0   | \$0.00 |   |
| NVR MORTGAGE FINANCE, INC.                           | 4  | \$1,042,646.00        | 0.42% | 0   | \$0.00 |   |
|  | 1  | \$204,200.00          | 0.08% | 0   | \$0.00 |   |
| ONE NEVADA CREDIT UNION                              |    |                       |       |     |        | • |
| ONE NEVADA CREDIT UNION ORANGE COUNTY'S CREDIT UNION | 1  | \$352,000.00          | 0.14% | 0   | \$0.00 |   |

| CAL  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| PACOR MORTGAGE CORP COR  | 1  | \$475,000.00   | 0.19% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1  | \$325,000.00   | 0.13% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC. A LIMITED LIABILITY<br>COMPANY  | 1  | \$277,500.00   | 0.11% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 2  | \$646,600.00   | 0.26% | 0 | \$0.00       |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| PARKSIDE LENDING LLC   | 5  | \$1,851,400.00 | 0.74% | 0 | \$0.00       |
| PARTNERS FEDERAL CREDIT UNION                                      | 2  | \$740,714.14   | 0.3%  | 1 | \$520,950.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2  | \$573,203.00   | 0.23% | 0 | \$0.00       |
| PEOPLES HOME EQUITY  | 6  | \$1,376,805.00 | 0.55% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.  | 2  | \$408,000.00   | 0.16% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK  | 4  | \$1,034,200.00 | 0.41% | 0 | \$0.00       |
| PEOPLES STATE BANK   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00       |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CO                             | 1  | \$275,405.00   | 0.11% | 0 | \$0.00       |
| PINNACLE BANK  | 1  | \$274,900.00   | 0.11% | 0 | \$0.00       |
| PLAINS COMMERCE BANK   | 1  | \$360,327.00   | 0.14% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 3  | \$992,000.00   | 0.4%  | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.  | 5  | \$1,253,050.00 | 0.5%  | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 5  | \$1,727,150.00 | 0.69% | 0 | \$0.00       |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 1  | \$248,425.00   | 0.1%  | 0 | \$0.00       |
| POTOMAC MORTGAGE   | 1  | \$199,718.20   | 0.08% | 0 | \$0.00       |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                   | 1  | \$225,400.00   | 0.09% | 0 | \$0.00       |
| PRAIRIE STATE BANK & TRUST   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00       |
| PREMIER COMMUNITY BANK   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 1  | \$204,155.00   | 0.08% | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 11 | \$3,093,695.00 | 1.24% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB  | 8  | \$2,942,950.00 | 1.18% | 0 | \$0.00       |
| PROVINCIAL BANK  | 1  | \$223,500.00   | 0.09% | 0 | \$0.00       |
| PULASKI BANK   | 1  | \$226,672.94   | 0.09% | 0 | \$0.00       |
| PULTE MORTGAGE LLC   | 5  | \$1,222,849.00 | 0.49% | 0 | \$0.00       |
| R P FUNDING INC.   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00       |
| RABOBANK, N.A.   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00       |
| RANDOLPH SAVINGS BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |

| RANLIFE, INC.  | 2   | \$651,000.00   | 0.26%   | 0 | \$0.00        |
|--|-----|----------------|---------|---|---------------|
| RAYMOND JAMES BANK, N.A.                             | 2   | \$580,250.00   | 0.23%   | 0 | \$0.00        |
| REDWOOD CAPITAL BANK                                 | 1   | \$220,000.00   | 0.09%   | 0 | \$0.00        |
| REGENCY MORTGAGE CORP.                               | 1   | \$250,400.00   | 0.1%    | 0 | \$0.00        |
| RENASANT BANK  | 2   | \$829,165.00   | 0.33%   | 0 | \$0.00        |
| RESIDENTIAL BANCORP                                  | 1   | \$200,000.00   | 0.08%   | 0 | \$0.00        |
| RIGHT START MORTGAGE, INC. A                         | 1   | \$208,050.00   | 0.08%   | 0 | \$0.00        |
| CALIFORNIA CORPORATION                               | 1   | •              |         |   | ·             |
| RIVER VALLEY BANK                                    | 1   | \$285,000.00   | 0.11%   | 0 | \$0.00        |
| RMC MORTGAGE CORPORATION                             | 1   | \$270,329.00   | 0.11%   | 0 | \$0.00        |
| ROANOKE RAPIDS SAVINGS BANK,                         | 1   | \$319,500.00   | 0.13%   | 0 | \$0.00        |
| SSB<br>ROCKY MOUNTAIN BANK                           | 1   | \$301,150.00   | 0.12%   | 0 | \$0.00        |
| ROCKY MOUNTAIN BANK  ROCKY MOUNTAIN CREDIT UNION     | 1   | \$205,000.00   | 0.12%   | 0 | \$0.00        |
| ROYAL PACIFIC FUNDING CORP                           | 1   | \$566,303.00   | 0.08%   | 0 | \$0.00        |
| SABINE STATE BANK & TRUST                            | 1   | φ300,303.00    | 0.23 /0 | U | \$0.00        |
| COMPANY  | 1   | \$231,000.00   | 0.09%   | 0 | \$0.00        |
| SAFE CREDIT UNION                                    | 1   | \$259,350.00   | 0.1%    | 0 | \$0.00        |
| SAINT CLOUD FEDERAL CREDIT                           |     |                |         |   |               |
| UNION  | 1   | \$274,550.00   | 0.11%   | 0 | \$0.00        |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 3   | \$966,750.00   | 0.39%   | 0 | \$0.00        |
| SAMMAMISH MORTGAGE                                   | 1   | \$405,000.00   | 0.16%   | 0 | \$0.00        |
| COMPANY  | 4   | •              | 0.50    | 0 | Φ0.00         |
| SANTANDER BANK, N.A.                                 | 4   | \$1,252,066.07 | 0.5%    | 0 | \$0.00        |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED | 1   | \$283,500.00   | 0.11%   | 0 | \$0.00        |
| CREDIT UNI   | 1   | Ψ203,300.00    | 0.1170  | J | ψ0.00         |
| SCHOOLSFIRST FEDERAL CREDIT                          | 2   | ¢975 700 00    | 0.250   | 0 | ¢0.00         |
| UNION  | 3   | \$875,700.00   | 0.35%   | 0 | \$0.00        |
| SEACOAST NATIONAL BANK A,                            | 1   | \$296,000.00   | 0.12%   | 0 | \$0.00        |
| FLORIDA CORP   | 1   |                |         | U |               |
| SECURITY HOME MORTGAGE, LLC                          | 1   | \$249,700.00   | 0.1%    | 0 | \$0.00        |
| SECURITY NATIONAL BANK OF                            | 1   | \$251,750.00   | 0.1%    | 0 | \$0.00        |
| OMAHA  |     |                |         |   | · ·           |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION             | 1   | \$246,525.00   | 0.1%    | 0 | \$0.00        |
| SECURITY STATE BANK                                  | 1   | \$250,000.00   | 0.1%    | 0 | \$0.00        |
| SECURITYNATIONAL MORTGAGE                            | - 1 |                |         | U |               |
| COMPANY  | 2   | \$444,625.00   | 0.18%   | 0 | \$0.00        |
| SENTE MORTGAGE, INC.                                 | 3   | \$963,300.00   | 0.38%   | 0 | \$0.00        |
| SEVIER COUNTY BANK                                   | 1   | \$220,000.00   | 0.09%   | 0 | \$0.00        |
| SHAREPOINT CREDIT UNION                              | 1   | \$262,900.00   | 0.11%   | 0 | \$0.00        |
| SHEA MORTGAGE INC.                                   | 1   | \$320,150.00   | 0.13%   | 0 | \$0.00        |
| SIERRA PACIFIC MORTGAGE                              | 30  | \$9,845,209.53 | 3.93%   | 0 | \$0.00        |
| COMPANY, INC. SIGNATURE BANK OF ARKANSAS             | 1   | \$223,725.00   | 0.09%   | 0 | \$0.00        |
| PIUNATUKE DANK UF AKKANSAS                           | 1   | \$445,745.00   | 0.09%   | U | <b>Φ</b> υ.UU |

| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 1  | \$312,850.00    | 0.12% | 0 | \$0.00 |  |
|--|----|-----------------|-------|---|--------|--|
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                             | 1  | \$301,500.00    | 0.12% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.  | 6  | \$1,942,010.00  | 0.78% | 0 | \$0.00 |  |
| SMART CHOICE MORTGAGE, LLC   | 1  | \$343,275.00    | 0.14% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1  | \$204,500.00    | 0.08% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 4  | \$1,169,600.00  | 0.47% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 1  | \$255,500.00    | 0.1%  | 0 | \$0.00 |  |
| SOUTHERN CAPITAL MORTGAGE<br>GROUP, LLC                            | 1  | \$262,138.35    | 0.1%  | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION   | 2  | \$605,000.00    | 0.24% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 1  | \$303,300.00    | 0.12% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                       | 2  | \$680,100.00    | 0.27% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE  | 2  | \$647,334.00    | 0.26% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE<br>,INC                                  | 1  | \$405,827.38    | 0.16% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 48 | \$15,593,338.04 | 6.23% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC   | 3  | \$965,850.00    | 0.39% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 2  | \$543,719.64    | 0.22% | 0 | \$0.00 |  |
| SUMNER BANK & TRUST  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$770,950.00    | 0.31% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,780,738.00  | 0.71% | 0 | \$0.00 |  |
| TD BANK, N.A.  | 5  | \$1,342,862.83  | 0.54% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                    | 1  | \$331,750.00    | 0.13% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK<br>OF BEAVE                             | 1  | \$229,900.00    | 0.09% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 2  | \$449,000.00    | 0.18% | 0 | \$0.00 |  |
| THE COLUMBIA BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF<br>BASTROP                              | 1  | \$211,400.00    | 0.08% |   |        |  |
| THE FIRST NATIONAL BANK OF<br>WALKER, ORGANIZED AND<br>EXISTING UN | 1  | \$229,029.53    | 0.09% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1  | \$369,000.00    | 0.15% | 0 | \$0.00 |  |
|  | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |  |

| THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES                     |   |              |         |   |        |
|---|---|--------------|---------|---|--------|
|   |   |              |         |   |        |
| THE MORTGAGE WAREHOUSE, LLC,<br>A KNET  | 1 | \$363,500.00 | 0.15%   | 0 | \$0.00 |
| THE TRUST BANK  | 1 | \$216,800.00 | 0.09%   | 0 | \$0.00 |
| TIDELANDS BANK  | 1 | \$227,050.00 | 0.09%   | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,  | 1 | \$227,030.00 | 0.09 /0 | U | φ0.00  |
| INC   | 1 | \$203,300.00 | 0.08%   | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$276,750.00 | 0.11%   | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2 | \$622,601.64 | 0.25%   | 0 | \$0.00 |
| TOWN AND COUNTRY BANC   |   |              |         |   |        |
| MORTGAGE SERVICES, INC.   | 1 | \$215,910.00 | 0.09%   | 0 | \$0.00 |
| TRADITIONS BANK   | 1 | \$275,500.00 | 0.11%   | 0 | \$0.00 |
| TRIAD BANK  | 1 | \$300,000.00 | 0.12%   | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP<br>LENDING  | 1 | \$230,000.00 | 0.09%   | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1 | \$360,000.00 | 0.14%   | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 2 | \$548,000.00 | 0.22%   | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK  | 1 | \$274,621.13 | 0.11%   | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1 | \$408,539.00 | 0.16%   | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1 | \$214,000.00 | 0.09%   | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$219,000.00 | 0.09%   | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2 | \$942,886.11 | 0.38%   | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1 | \$227,393.29 | 0.09%   | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 1 | \$290,700.00 | 0.12%   | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$547,257.90 | 0.22%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$240,000.00 | 0.1%    | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2 | \$428,000.00 | 0.17%   | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.  | 1 | \$232,000.00 | 0.09%   | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$223,040.00 | 0.09%   | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2 | \$514,071.00 | 0.21%   | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3 | \$757,320.00 | 0.3%    | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 1 | \$200,000.00 | 0.08%   | 0 | \$0.00 |
|   | 2 | \$657,839.52 | 0.26%   | 0 | \$0.00 |
|   |   |              |         |   |        |

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|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP    |     |                  |       |   |              |
|-----------|--|-----|------------------|-------|---|--------------|
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                 | 1   | \$324,000.00     | 0.13% | 0 | \$0.00       |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$422,250.00     | 0.17% | 0 | \$0.00       |
|           | WESCOM CENTRAL CREDIT UNION  | 1   | \$306,000.00     | 0.12% | 0 | \$0.00       |
|           | WESTERRA CREDIT UNION  | 1   | \$280,750.00     | 0.11% | 0 | \$0.00       |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1   | \$218,698.28     | 0.09% | 0 | \$0.00       |
|           | WR STARKEY MORTGAGE, LLP.  | 1   | \$254,632.59     | 0.1%  | 0 | \$0.00       |
|           | YADKIN BANK  | 1   | \$400,000.00     | 0.16% | 0 | \$0.00       |
|           | Unavailable  | 1   | \$208,000.00     | 0.12% | 0 | \$0.00       |
| Total     |  | 851 | \$250,293,407.07 | 100%  | 1 | \$520,950.00 |
|           |  |     |                  |       |   |              |
| 3138WFYG5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                     | 1   | \$289,000.00     | 0.58% | 0 | \$0.00       |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$215,100.00     | 0.43% | 0 | \$0.00       |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1   | \$404,000.00     | 0.8%  | 0 | \$0.00       |
|           | ALTRA FEDERAL CREDIT UNION   | 1   | \$113,050.00     | 0.23% | 0 | \$0.00       |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.   | 1   | \$168,800.00     | 0.34% | 0 | \$0.00       |
|           | AMERICAN BANK CENTER   | 1   | \$211,000.00     | 0.42% | 0 | \$0.00       |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 1   | \$306,500.00     | 0.61% | 0 | \$0.00       |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1   | \$214,000.00     | 0.43% | 0 | \$0.00       |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 2   | \$396,900.00     | 0.79% | 0 | \$0.00       |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                               | 1   | \$164,500.00     | 0.33% | 0 | \$0.00       |
|           | ATLANTIC BAY MORTGAGE GROUP<br>LLC   | 1   | \$206,200.00     | 0.41% | 0 | \$0.00       |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN         | 1   | \$172,030.00     | 0.34% | 0 | \$0.00       |
|           | BANK OF ENGLAND  | 1   | \$301,875.00     | 0.6%  | 0 | \$0.00       |
|           | BANKWELL BANK  | 1   | \$252,000.00     | 0.5%  | 0 | \$0.00       |
|           | BAXTER CREDIT UNION  | 4   | \$993,750.00     | 1.98% | 0 | \$0.00       |
|           | BERKSHIE BANK  | 1   | \$227,000.00     | 0.45% | 0 | \$0.00       |
|           | BETHPAGE FEDERAL CREDIT<br>UNION   | 2   | \$415,200.00     | 0.83% | 0 | \$0.00       |
|           |  | 8   | \$1,530,313.76   | 3.05% | 0 | \$0.00       |

| BOEING EMPLOYEES' CREDIT<br>UNION                                  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1 | \$174,800.00   | 0.35% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$79,500.00    | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5 | \$1,480,000.00 | 2.95% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$211,700.00   | 0.42% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$104,405.00   | 0.21% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$59,800.00    | 0.12% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 5 | \$906,042.63   | 1.8%  | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$563,900.00   | 1.12% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$51,700.00    | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$175,570.00   | 0.35% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$567,000.00   | 1.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 3 | \$493,400.00   | 0.98% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                      | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$239,992.00   | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$520,567.22   | 1.04% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                            | 2 | \$216,000.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$363,363.52   | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4 | \$963,100.00   | 1.92% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL,<br>A CORPORATION                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$158,010.76   | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABI   | 1 | \$510,078.47   | 1.02% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                    | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | 1 | \$465,000.00   | 0.93% | 0 | \$0.00 |

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| FIRST AMERICAN IN<br>BANK                           | TERNATIONAL                           |   |              |       |   |        |
|---|---------------------------------------|---|--------------|-------|---|--------|
| FIRST BANK & TRUS                                   | ST                                    | 2 | \$345,520.00 | 0.69% | 0 | \$0.00 |
| FIRST BANK D/B/A F<br>MORTGAGE                      | TIRST BANK                            | 3 | \$614,363.05 | 1.22% | 0 | \$0.00 |
| FIRST BANK FINANC                                   | CIAL CENTRE                           | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY                                     | CREDIT UNION                          | 1 | \$149,320.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BAN                                   | NK, FSB                               | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAN<br>BOSTON                         | INGS BANK OF                          | 1 | \$225,150.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE                                    | BANK                                  | 2 | \$499,345.00 | 0.99% | 0 | \$0.00 |
| FIRST NATIONAL BA                                   | ANK OF WASECA                         | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BA<br>WATERLOO                       | ANK OF                                | 1 | \$170,925.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BAI                                   | NK, N.A.                              | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 |
| FIRST STATE BANK                                    |                                       | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION                    | Y FEDERAL                             | 4 | \$838,300.00 | 1.67% | 0 | \$0.00 |
| FIRST UNITED BANK<br>COMPANY                        | X AND TRUST                           | 2 | \$589,000.00 | 1.17% | 0 | \$0.00 |
| FIRST-CITIZENS BAY                                  | NK & TRUST                            | 2 | \$570,181.45 | 1.14% | 0 | \$0.00 |
| FLAT BRANCH MOR<br>MISSOURI CORPORA                 | · · · · · · · · · · · · · · · · · · · | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| FLORIDA CREDIT U                                    |                                       | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |
| FOX COMMUNITIES                                     | CREDIT UNION                          | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| FREEDOM MORTGA<br>CORPORATION DBA<br>MORTGAGE CORPO | FREEDOM                               | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| FULTON BANK, N.A.                                   |                                       | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| GCS CREDIT UNION                                    |                                       | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |
| GSF MORTGAGE CO                                     | RPORATION                             | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE (                                    | COMPANY                               | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE (<br>CALIFORNIA CORPC                | · · · · · · · · · · · · · · · · · · · | 1 | \$157,563.13 | 0.31% | 0 | \$0.00 |
| HANTZ BANK, A MIC<br>CORPORATION                    | CHIGAN                                | 1 | \$217,370.52 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINAL SERVICES, INC.                     | NCIAL                                 | 2 | \$620,000.00 | 1.23% | 0 | \$0.00 |
| HOMEWISE, INC.                                      |                                       | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNI                                    | ON                                    | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| HUDSON HERITGAG<br>CREDIT UNION                     | E FEDERAL                             | 1 | \$154,153.29 | 0.31% | 0 | \$0.00 |
| IBMSECU   |                                       | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CE                                    | REDIT UNION                           | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| IH MISSISSIPPI VALI<br>UNION, A CORPOAT             |                                       | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |

| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION             | 1  | \$130,000.00  | 0.26%   | 0 | \$0.00 |
|--|----|---------------|---------|---|--------|
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                         | 1  | \$192,000.00  | 0.38%   | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1  | \$396,000.00  | 0.79%   | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 3  | \$682,711.74  | 1.36%   | 0 | \$0.00 |
| LAYTON STATE BANK  | 1  | \$193,934.91  | 0.39%   | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                       | 1  | \$121,300.00  | 0.24%   | 0 | \$0.00 |
| LEADER BANK N.A.   | 3  | \$718,000.00  | 1.43%   | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1  | \$291,000.00  | 0.58%   | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION  | 1  | \$154,548.01  | 0.31%   | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$530,000.00  | 1.06%   | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION             | 1  | \$475,500.00  | 0.95%   | 0 | \$0.00 |
| MARINE BANK  | 2  | \$372,000.00  | 0.74%   | 0 | \$0.00 |
| MARINE BANK & TRUST  | 2  | \$177,450.00  | 0.35%   | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1  | \$310,000.00  | 0.62%   | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1  | \$191,000.00  | 0.38%   | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$183,000.00  | 0.36%   | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                | 1  | \$405,000.00  | 0.81%   | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1  | \$214,060.00  | 0.43%   | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$218,000.00  | 0.43%   | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 2  | \$614,175.00  | 1.22%   | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                           | 1  | \$190,600.00  | 0.38%   | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1  | \$200,000.00  | 0.4%    | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION                                 | 1  | \$269,000.00  | 0.54%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$189,000.00  | 0.38%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$332,000.00  | 0.66%   | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$332,910.00  | 0.66%   | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$155,000.00  | 0.31%   | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$299,000.00  | 0.6%    | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$163,500.00  | 0.33%   | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$417,000.00  | 0.83%   | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$172,000.00  | 0.34%   | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT<br>UNION                               | 1  | \$230,000.00  | 0.46%   | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$590,155.00  | 1.18%   | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$283,000.00  | 0.56%   | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$222,500.00  | 0.44%   | 0 |        |
|  | 1  | \$404,658.00  | 0.81%   |   |        |
| 1 1  | -1 | Ψ 10 1,050.00 | 0.01 /0 | J | Ψ0.00  |

| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                      |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PIONEER BANK & TRUST, A<br>CORPORATION                             | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                       | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                             | 1 | \$238,148.92 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                                   | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                 | 1 | \$154,294.00 | 0.31% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$259,900.00 | 0.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1 | \$318,700.00 | 0.63% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 3 | \$852,900.00 | 1.7%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 2 | \$688,000.00 | 1.37% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$159,250.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 1 | \$207,348.00 | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK  | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$112,050.00 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$217,300.00 | 0.43% | 0 | \$0.00 |
|  | 1 | \$284,596.00 | 0.57% | 0 | \$0.00 |

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| TLC COMMUNITY CREDIT UNION   2   \$258,800.00   0.52%   0   \$0.00   TOTAL MORTGAGE SERVICES, LLC   1   \$284,500.00   0.57%   0   \$0.00   \$0.00   TRUSTMARK NATIONAL BANK   1   \$183,000.00   0.53%   0   \$0.00   \$0.00   TRUSTMARK NATIONAL BANK   1   \$3324,938.00   0.65%   0   \$0.00   \$0.00   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$152,100.00   0.3%   0   \$0.00   \$0.00   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   UNION SAVINGS BANK, AN OHIO CORPORATION   1   \$114,677.55   0.23%   0   \$0.00   \$0 |           | THE NORTHERN OHIO INVESTMENT COMPANY  |     |                 |                    |   |        |
|---|-----------|---------------------------------------|-----|-----------------|--------------------|---|--------|
| TRUSTMARK NATIONAL BANK   |           | TLC COMMUNITY CREDIT UNION            | 2   | \$258,800.00    | 0.52%              | 0 | \$0.00 |
| TRUSTONE FINANCIAL  |           | TOTAL MORTGAGE SERVICES, LLC          | 1   | \$284,500.00    | 0.57%              | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   |           | TRUSTMARK NATIONAL BANK               | 1   | \$183,000.00    | 0.36%              | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   CHARTERED BANK   UNION SAVINGS BANK, AN OHIO   S114,677.55   0.23%   0 \$0.00   |           | TRUSTONE FINANCIAL                    | 1   | \$324,938.00    | 0.65%              | 0 | \$0.00 |
| CHAPTERED BANK  |           | TWINSTAR CREDIT UNION                 | 1   | \$152,100.00    | 0.3%               | 0 | \$0.00 |
| CORPORATION   |           | =                                     | 6   | \$1,485,500.00  | 2.96%              | 0 | \$0.00 |
| COMPANY   |           | · · · · · · · · · · · · · · · · · · · | 1   | \$114,677.55    | 0.23%              | 0 | \$0.00 |
| UNITED COMMUNITY BANK   |           |                                       | 1   | \$180,000.00    | 0.36%              | 0 | \$0.00 |
| UNITY BANK UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK STATE EMPLOYEES CREDIT UNION UNIVEST BANK UNIV  |           | UNITED BANK OF UNION                  | 1   | \$138,700.00    | 0.28%              | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   |           | UNITED COMMUNITY BANK                 | 1   | \$249,600.00    | 0.5%               | 0 | \$0.00 |
| UW CREDIT UNION   |           | UNITY BANK                            | 1   | \$71,200.00     | 0.14%              | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES   1 \$257,500.00   0.51%   0 \$0.00   0.500  |           | UNIVEST BANK AND TRUST CO             | 1   | \$246,000.00    | 0.49%              | 0 | \$0.00 |
| CREDIT UNION  WASHINGTON TRUST BANK  1 \$194,771.99 0.39% 0 \$0.00  WAYNE BANK & TRUST CO. 1 \$124,000.00 0.25% 0 \$0.00  WEBSTER BANK, N.A. 3 \$439,000.00 0.87% 0 \$0.00  WINNPOINTE CORPORATION 2 \$410,700.00 0.82% 0 \$0.00  WR STARKEY MORTGAGE, LLP. 1 \$146,775.00 0.27% 0 \$0.00  Total  228 \$50,202,691.92 100% 0 \$0.00  WASHINGTON  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 1 \$315,593.24 0.16% 0 \$0.00  CORPORATION.  ACADEMY MORTGAGE CORPORATION  ACC GROUP INC COR 1 \$386,434.00 0.19% 0 \$0.00  ACOPIA LLC 1 \$200,000.00 0.1% 0 \$0.00  ACOPIA LLC 1 \$277,716.00 0.14% 0 \$0.00  ALLIED MORTGAGE CORPORATION 1 \$227,465.00 0.11% 0 \$0.00  ALL WESTERN MORTGAGE, INC. 1 \$324,376.00 0.16% 0 \$0.00  ALLIED MORTGAGE GROUP, INC. 1 \$318,000.00 0.12% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$235,500.00 0.12% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$235,500.00 0.12% 0 \$0.00  AMERICAN EQUITY MORTGAGE, 1 \$325,575,50 0.15% 0 \$0.00  AMERICAN EQUITY MORTGAGE, 1 \$325,577,50 0.15% 0 \$0.00  AMERICAN EQUITY MORTGAGE, 1 \$325,560,00 0.12% 0 \$0.00  |           | UW CREDIT UNION                       | 1   | \$172,000.00    | 0.34%              | 0 | \$0.00 |
| WAYNE BANK & TRUST CO.  |           |                                       | 1   | \$257,500.00    | 0.51%              | 0 | \$0.00 |
| WEBSTER BANK, N.A.   3  |           | WASHINGTON TRUST BANK                 | 1   | \$194,771.99    | 0.39%              | 0 | \$0.00 |
| WINNPOINTE CORPORATION   2   \$410,700.00   0.82%   0   \$0.00  |           | WAYNE BANK & TRUST CO.                | 1   | \$124,000.00    | 0.25%              | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   1   \$146,775.00   0.27%   0   \$0.00   |           | WEBSTER BANK, N.A.                    | 3   | \$439,000.00    | 0.87%              | 0 | \$0.00 |
| Total   |           | WINNPOINTE CORPORATION                | 2   | \$410,700.00    | 0.82%              | 0 | \$0.00 |
| ST SECURITY BANK OF   WASHINGTON   SO.00   S  |           | WR STARKEY MORTGAGE, LLP.             | 1   | \$146,775.00    | 0.27%              | 0 | \$0.00 |
| WASHINGTON   2   \$7/8,316.84   0.39%   0   \$0.00  | Total     |                                       | 228 | \$50,202,691.92 | 100%               | 0 | \$0.00 |
| WASHINGTON   2   \$7/8,316.84   0.39%   0   \$0.00  |           |                                       |     |                 |                    |   |        |
| CORPORATION, A NEW JERSEY CORPORATION.  ACADEMY MORTGAGE CORPORATION  ACC GROUP INC COR ACOPIA LLC ADVISA MORTGAGE SERVICES, LTD. ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC. ALLIANT CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMBRILLO NATIONAL BANK SA,531,505.00 1.75% 0 \$0.00 1.75% 0 \$0.00 0.19% 0 \$0.00   | 3138WFYH3 |                                       | 2   | \$778,316.84    | 0.39%              | 0 | \$0.00 |
| CORPORATION  ACC GROUP INC COR  ACOPIA LLC  ADVISA MORTGAGE SERVICES, LTD.  ALASKA USA MORTGAGE  COMPANY, LLC  ALKAN MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC.  ALLIANT CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK  S386,434.00  1.75%  \$0.00  |           | CORPORATION, A NEW JERSEY             | 1   | \$315,593.24    | 0.16%              | 0 | \$0.00 |
| ACOPIA LLC 1 \$200,000.00 0.1% 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD. 1 \$277,716.00 0.14% 0 \$0.00 ALASKA USA MORTGAGE 2 \$688,621.19 0.34% 0 \$0.00 ALKAN MORTGAGE CORPORATION 1 \$227,465.00 0.11% 0 \$0.00 ALL WESTERN MORTGAGE, INC. 1 \$324,376.00 0.16% 0 \$0.00 ALLIANT CREDIT UNION 1 \$400,000.00 0.2% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$318,000.00 0.16% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$235,600.00 0.12% 0 \$0.00 AMERICAN EQUITY MORTGAGE, 1 \$295,627,59 0.15% 0 \$0.00   |           |                                       | 13  | \$3,531,505.00  | 1.75%              | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD.  ALASKA USA MORTGAGE COMPANY, LLC  ALKAN MORTGAGE CORPORATION 1 \$227,465.00 0.11% 0 \$0.00  ALL WESTERN MORTGAGE, INC. 1 \$324,376.00 0.16% 0 \$0.00  ALLIANT CREDIT UNION 1 \$400,000.00 0.2% 0 \$0.00  ALLIED MORTGAGE GROUP, INC. 1 \$318,000.00 0.16% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$235,600.00 0.12% 0 \$0.00  AMERICAN EQUITY MORTGAGE, 1 \$295,627.59 0.15% 0 \$0.00   |           | ACC GROUP INC COR                     | 1   | \$386,434.00    | 0.19%              | 0 | \$0.00 |
| LTD.  ALASKA USA MORTGAGE COMPANY, LLC  ALKAN MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC.  ALLIANT CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK  MORTGAGE, INC.  1 \$277,716.00  \$0.14%  0 \$0.00    |           | ACOPIA LLC                            | 1   | \$200,000.00    | 0.1%               | 0 | \$0.00 |
| COMPANY, LLC  ALKAN MORTGAGE CORPORATION 1 \$227,465.00 0.11% 0 \$0.00  ALL WESTERN MORTGAGE, INC. 1 \$324,376.00 0.16% 0 \$0.00  ALLIANT CREDIT UNION 1 \$400,000.00 0.2% 0 \$0.00  ALLIED MORTGAGE GROUP, INC. 1 \$318,000.00 0.16% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$235,600.00 0.12% 0 \$0.00  AMERICAN EQUITY MORTGAGE, 1 \$295,627,59 0.15% 0 \$0.00   |           |                                       | 1   | \$277,716.00    | 0.14%              | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. 1 \$324,376.00 0.16% 0 \$0.00  ALLIANT CREDIT UNION 1 \$400,000.00 0.2% 0 \$0.00  ALLIED MORTGAGE GROUP, INC. 1 \$318,000.00 0.16% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$235,600.00 0.12% 0 \$0.00  AMERICAN EQUITY MORTGAGE, 1 \$295,627,59 0.15% 0 \$0.00   |           |                                       | 2   | \$688,621.19    | 0.34%              | 0 | \$0.00 |
| ALLIANT CREDIT UNION 1 \$400,000.00 0.2% 0 \$0.00  ALLIED MORTGAGE GROUP, INC. 1 \$318,000.00 0.16% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$235,600.00 0.12% 0 \$0.00  AMERICAN EQUITY MORTGAGE, 1 \$295,627,59 0.15% 0 \$0.00   |           | ALKAN MORTGAGE CORPORATION            | 1   | \$227,465.00    | 0.11%              | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. 1 \$318,000.00 0.16% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$235,600.00 0.12% 0 \$0.00 AMERICAN EQUITY MORTGAGE, 1 \$295,627,59 0.15% 0 \$0.00  |           | ALL WESTERN MORTGAGE, INC.            | 1   | \$324,376.00    | 0.16%              | 0 | \$0.00 |
| AMARILLO NATIONAL BANK 1 \$235,600.00 0.12% 0 \$0.00 AMERICAN EQUITY MORTGAGE, 1 \$295,627,59 0.15% 0 \$0.00  |           | ALLIANT CREDIT UNION                  | 1   | \$400,000.00    | $0.\overline{2\%}$ | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, 1 \$295.627.59 0.15% 0 \$0.00   |           | ALLIED MORTGAGE GROUP, INC.           | 1   | \$318,000.00    | 0.16%              | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, 1 \$295.627.59 0.15% 0 \$0.00   |           | AMARILLO NATIONAL BANK                | 1   | \$235,600.00    | 0.12%              | 0 | \$0.00 |
|   |           | _                                     | 1   |                 |                    | 0 |        |

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| •   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                    | 2  | \$435,200.00   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>CORPORATION                                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT  | 1  | \$480,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 14 | \$4,603,881.96 | 2.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 3  | \$890,950.00   | 0.44% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1  | \$416,463.23   | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| ARVEST BANK   | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL,   | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION         | 1  | \$250,092.11   | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION.   | 1  | \$252,574.46   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1  | \$237,175.31   | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1  | \$289,300.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 4  | \$1,317,969.03 | 0.65% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC  | 1  | \$302,809.71   | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION.                            | 1  | \$277,134.58   | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 4  | \$1,501,110.00 | 0.74% | 0 | \$0.00 |
| BANC ONE MORTGAGE<br>CORPORATION                                    | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| BANK 34, A CORPORATION  | 1  | \$331,500.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND   | 5  | \$1,136,236.98 | 0.56% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 1  | \$285,373.71   | 0.14% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$391,500.00   | 0.19% | 0 | \$0.00 |
| BARR GROUP, INC.  | 2  | \$442,513.19   | 0.22% | 0 | \$0.00 |
| BAY BANK  | 1  | \$301,500.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 10 | \$2,955,925.00 | 1.46% | 0 | \$0.00 |
| BAY EQUIY TLLC  | 1  | \$465,000.00   | 0.23% | 0 | \$0.00 |

| BAY VALLEY MORTGAGE GROUP   2   \$699,300.00   0.35%   0   \$0.00  |                               |   |                |        |   |        |  |
|--|-------------------------------|---|----------------|--------|---|--------|--|
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION   1   \$280,871.15   0.14%   0   \$0.00   SO.00   SO.01   SO.01   SO.01   SO.01   SO.01   SO.02   SO.00   | BAY VALLEY MORTGAGE GROUP     | 2 | \$699,300.00   | 0.35%  | 0 | \$0.00 |  |
| S280,871.15  | BELL STATE BANK & TRUST       | 1 | \$250,000.00   | 0.12%  | 0 | \$0.00 |  |
| SOLIFORNIA CORPORATION   SOLIFORNIA CORPORATION   BOFI FEDERAL BANK   1   \$268,000.00   0.13%   0   \$0.00   BOKF NA DBA BANK OF TEXAS   1   \$249,850.00   0.12%   0   \$0.00   BREMER BANK NATIONAL   1   \$372,000.00   0.18%   0   \$0.00   BREMER BANK NATIONAL   1   \$372,000.00   0.18%   0   \$0.00   BROADVIEW MORTGAGE   2   \$941,200.00   0.47%   0   \$0.00   \$0.00   SOLIFORNIA CORPORATION   1   \$223,718.18   0.11%   0   \$0.00   \$0 | BEST CAPITAL FUNDING, A       | 1 | ¢200 071 15    | 0.1407 | 0 | ¢0.00  |  |
| BOKF NA DBA BANK OF ARIZONA  | CALIFORNIA CORPORATION        | 1 | \$280,871.13   | 0.14%  | U | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS   1   \$249,850.00   0.12%   0   \$0.00  | BOFI FEDERAL BANK             | 1 | \$268,000.00   | 0.13%  | 0 | \$0.00 |  |
| BREMER BANK NATIONAL   ASSOCIATION   S0.00   S0.00   BROADVIEW MORTGAGE   2   S941,200.00   0.47%   0   S0.00   CORPORATION   SPYANT BANK   1   S223,718.18   0.11%   0   S0.00   C2 FINANCIAL CORPORATION   1   S535,000.00   0.26%   0   S0.00   CAPTALMARK BANK & TRUST   1   S275,000.00   0.14%   0   S0.00   CAPTALMARK BANK & TRUST   1   S275,000.00   0.14%   0   S0.00   CAPTIALMARK BANK & TRUST   1   S275,000.00   0.14%   0   S0.00   CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL L. OMPANY,   L.P. DBA SEBONIC FINANCIAL L. COMPANY,   L.P. DBA SEBONIC FINANCIAL L. COMPANY,   S254,775.00   0.13%   0   S0.00   CASTLE & COOKE MORTGAGE LLC   1   S200,000.00   0.14%   0   S0.00   CASTLE & COOKE MORTGAGE, LLC   1   S284,000.00   0.14%   0   S0.00   CENTRAL PACIFIC BANK A HAWAII   1   S220,000.00   0.12%   0   S0.00   CENTRAL PACIFIC BANK A HAWAII   1   S220,000.00   0.11%   0   S0.00   CENTRIS FEDERAL CREDIT UNION   1   S249,000.00   0.12%   0   S0.00   CENTURY LENDING COMPANY   2   S523,002.32   0.26%   0   S0.00   CENTURY LENDING COMPANY   2   S523,002.32   0.26%   0   S0.00   CHERRY CREEK MORTGAGE CO., INC.   1   S368,000.00   0.18%   0   S0.00   CHERRY CREEK MORTGAGE CO., INC.   1   S368,000.00   0.14%   0   S0.00   CHERRY CREEK MORTGAGE CO., INC.   1   S271,000.00   0.14%   0   S0.00   CTY WIDE HOME LOANS, A UTAH   CORPORATION   2   S563,946.59   0.28%   0   S0.00   CTY WIDE HOME LOANS, A UTAH   CORPORATION   2   S563,946.59   0.28%   0   S0.00   CTY WIDE HOME LOANS, A UTAH   CORPORATION   1   S233,000.00   0.12%   0   S0.00   CUM MORTGAGE, INC.   2   S959,000.00   0.47%   0   S0.00   CMG MORTGAGE, INC.   2   S959,000.00   0.47%   0   S0.00   CMG MORTGAGE, INC.   2   S959,000.00   0.47%   0   S0.00   CMG MORTGAGE, INC.   2   S959,000.00   0.43%   0   S0.00   CMG MORTGAGE,  | BOKF NA DBA BANK OF ARIZONA   | 1 | \$237,500.00   | 0.12%  | 0 | \$0.00 |  |
| ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  BRYANT BANK  1 \$223,718.18 0.11% 0 \$0.00  C2FINANCIAL CORPORATION  1 \$535,000.00 0.26% 0 \$0.00  CAPITALMARK BANK & TRUST (11655)  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP.  CASTLE & COOKE MORTGAGE LLC  CBC NATIONAL BANK  2 \$555,909.34 0.28% 0 \$0.00  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRY SEDERAL CREDIT UNION  CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CHISTIAN ROBERTS MTG LLC  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU  CITY BANK  CORPORATION  CHEMPACAGE, INC. 2 \$553,900.00  CASONO  CMG MORTGAGE, INC. 2 \$5959,000.00  CASONO  CMG MORTGAGE, INC. DBA CMG  FINANCIA  SO.00  CASTLE \$50.00  CMG MORTGAGE, INC. DBA CMG  FINANCIA  SO.00  CASTLE \$50.00  CMG MORTGAGE, INC. DBA CMG  FINANCIA  SO.00  CNOO  CMG MORTGAGE, INC. DBA CMG  FINANCIA  SO.00  CASTLE \$50.00  CMG MORTGAGE, INC. DBA CMG  FINANCIA  SO.00  CASTLE \$50.00  CMG MORTGAGE, INC. DBA CMG  FINANCIA  SO.00  CASTLE \$50.00  CMG MORTGAGE, INC. DBA CMG  FINANCIA  CORPORATION  CATOLOR \$50.00  CASTLE \$50.00  CASTLE \$50.00  CASTLE \$  | BOKF NA DBA BANK OF TEXAS     | 1 | \$249,850.00   | 0.12%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE   2   S941,200.00   0.47%   0   S0.00   |                               | 1 | \$372,000.00   | 0.18%  | 0 | \$0.00 |  |
| CORPORATION   2   S941,200.00   0.47%   0   S0.00  |                               |   |                |        |   |        |  |
| BRYANT BANK  |                               | 2 | \$941,200.00   | 0.47%  | 0 | \$0.00 |  |
| C2 FINANCIAL CORPORATION   1   \$535,000.00   0.26%   0   \$0.00   CAPITALMARK BANK & TRUST   1   \$275,000.00   0.14%   0   \$0.00   CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   4   \$1,120,600.00   0.55%   0   \$0.00   CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   1   \$254,775.00   0.13%   0   \$0.00   CASTLE & COOKE MORTGAGE LLC   1   \$200,000.00   0.14%   0   \$0.00   CASTLE & COOKE MORTGAGE, LLC   1   \$224,000.00   0.14%   0   \$0.00   CBC NATIONAL BANK   2   \$557,909.34   0.28%   0   \$0.00   CENTRAL PACIFIC BANK A HAWAII   1   \$220,000.00   0.11%   0   \$0.00   CENTRAL PACIFIC BANK A HAWAII   1   \$220,000.00   0.11%   0   \$0.00   CENTRIS FEDERAL CREDIT UNION   1   \$249,000.00   0.12%   0   \$0.00   CENTURY LENDING COMPANY   2   \$523,002.32   0.26%   0   \$0.00   CHARTWAY FEDERAL CREDIT   1   \$271,000.00   0.13%   0   \$0.00   CHARTWAY FEDERAL CREDIT   1   \$271,000.00   0.13%   0   \$0.00   CHARTWAY FEDERAL CREDIT   1   \$233,000.00   0.14%   0   \$0.00   CHARTWAY OF VIVIAN, LOUISIANA, A LOU   CITYEN'S BANK AND TRUST   COMPANY OF VIVIAN, LOUISIANA, A LOU   CITY BANK   1   \$290,400.00   0.14%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$563,946.59   0.28%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$563,946.59   0.28%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$563,946.59   0.28%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$563,946.59   0.28%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$563,946.59   0.28%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$563,946.59   0.28%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$563,946.59   0.28%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$563,946.59   0.28%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$563,946.59   0.28%   0   \$0.00   CITYWIDE HOME LOANS, A UTAH   2   \$560,000.00   0.13%   0   \$0.00   CIMM MORTGAGE, INC. #254   1   \$608,000.00   0.43%   0   \$0.00   CMG MORTGAGE, INC. #254   1   \$608,000.00   0.43%   0   \$0.00   CMG MORTGAGE, INC. #254   1   \$608,000.00   0.43%   0   \$0.00   CMG MORTGAGE, INC. #254   1   \$  |                               | 1 | \$223,718.18   | 0.11%  | 0 | \$0.00 |  |
| CAPITALMARK BANK & TRUST (11655)   1   \$275,000.00   0.14%   0   \$0.00   |                               | 1 |                |        | 0 |        |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  L.P. DBA SEBONIC FINANCIAL L.P.  CASTLE & COOKE MORTGAGE LLC  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CENDERA FUNDING, INC.  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CHERRY CREEK MORTGAGE CO., INC.  CHIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU  CITY BANK  CITY BANK  CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  CEM MORTGAGE, INC.  CM S00.00  COMPONDO D.12%  CM S0.00  COMPONDO D.12%  CM S0.00  COMPONDO D.12%  COMPONDO   |                               | 1 | \$275,000.00   | 0.14%  | 0 | \$0.00 |  |
| L.P. DBA SEBONIC FINANCIAL L.P. 1 \$254,775.00 0.13% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$200,000.00 0.14% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$224,000.00 0.14% 0 \$0.00 CBC NATIONAL BANK 2 \$557,909.34 0.28% 0 \$0.00 CENDERA FUNDING, INC. 2 \$438,130.00 0.22% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$220,000.00 0.11% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$249,000.00 0.12% 0 \$0.00 CENTRUSY LENDING COMPANY 2 \$523,002.32 0.26% 0 \$0.00 CENTRUSY LENDING COMPANY 1 \$271,000.00 0.13% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$271,000.00 0.13% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$368,000.00 0.18% 0 \$0.00 CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU CITY BANK 1 \$290,400.00 0.14% 0 \$0.00 CITY BANK MORTGAGE 1 \$237,884.82 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$230,000 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$233,000.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$233,000.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$233,000.00 0.12% 0 \$0.00 CIM MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC 2 \$959,000.00 0.47% 0 \$0.00 CMG MORTGAGE, INC DBA CMG FINANCIA   | CARDINAL FINANCIAL COMPANY,   | 4 | \$1,120,600.00 | 0.55%  | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC   | ,                             | 1 | \$254,775.00   | 0.13%  | 0 | \$0.00 |  |
| CBC NATIONAL BANK         2         \$557,909.34         0.28%         0         \$0.00           CENDERA FUNDING, INC.         2         \$438,130.00         0.22%         0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$220,000.00         0.11%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$249,000.00         0.12%         0         \$0.00           CENTURY LENDING COMPANY         2         \$523,002.32         0.26%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$271,000.00         0.13%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$368,000.00         0.18%         0         \$0.00           CHRISTIAN ROBERTS MTG LLC         1         \$335,250.00         0.17%         0         \$0.00           CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$216,750.00         0.11%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2   |                               | 1 | \$200,000.00   | 0.1%   | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.         2         \$438,130.00         0.22%         0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$220,000.00         0.11%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$249,000.00         0.12%         0         \$0.00           CENTURY LENDING COMPANY         2         \$523,002.32         0.26%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$271,000.00         0.13%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$368,000.00         0.18%         0         \$0.00           CHRISTIAN ROBERTS MTG LLC         1         \$335,250.00         0.17%         0         \$0.00           CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$216,750.00         0.11%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CLM MORTGAGE, INC         2   | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$284,000.00   | 0.14%  | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$220,000.00         0.11%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$249,000.00         0.12%         0         \$0.00           CENTURY LENDING COMPANY         2         \$523,002.32         0.26%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$271,000.00         0.13%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$368,000.00         0.18%         0         \$0.00           CHRISTIAN ROBERTS MTG LLC         1         \$335,250.00         0.17%         0         \$0.00           CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$216,750.00         0.11%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CLM MORTGAGE, INC   | CBC NATIONAL BANK             | 2 | \$557,909.34   | 0.28%  | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$220,000.00         0.11%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$249,000.00         0.12%         0         \$0.00           CENTURY LENDING COMPANY         2         \$523,002.32         0.26%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$271,000.00         0.13%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$368,000.00         0.18%         0         \$0.00           CHRISTIAN ROBERTS MTG LLC         1         \$335,250.00         0.17%         0         \$0.00           CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$216,750.00         0.11%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CIM MORTGAGE, INC         2         \$959,000.00         0.13%         0         \$0.00           CMG MORTGAGE, INC         2 <td< td=""><td></td><td>2</td><td></td><td></td><td>0</td><td>1</td><td></td></td<>   |                               | 2 |                |        | 0 | 1      |  |
| CENTRIS FEDERAL CREDIT UNION         1         \$249,000.00         0.12%         0         \$0.00           CENTURY LENDING COMPANY         2         \$523,002.32         0.26%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$271,000.00         0.13%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$368,000.00         0.18%         0         \$0.00           CHRISTIAN ROBERTS MTG LLC         1         \$335,250.00         0.17%         0         \$0.00           CITIZEN'S BANK AND TRUST         COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$216,750.00         0.11%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CIM MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         <   |                               | 1 | \$220,000.00   | 0.11%  | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY         2         \$523,002.32         0.26%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$271,000.00         0.13%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$368,000.00         0.18%         0         \$0.00           CHRISTIAN ROBERTS MTG LLC         1         \$335,250.00         0.17%         0         \$0.00           CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$216,750.00         0.11%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CLM MORTGAGE, LLC - COR         1         \$260,005.00         0.13%         0         \$0.00           CMG MORTGAGE, INC.         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3   |                               | 1 | \$249,000.00   | 0.12%  | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION         1         \$271,000.00         0.13%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$368,000.00         0.18%         0         \$0.00           CHRISTIAN ROBERTS MTG LLC         1         \$335,250.00         0.17%         0         \$0.00           CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$216,750.00         0.11%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CLM MORTGAGE, LLC - COR         1         \$260,005.00         0.13%         0         \$0.00           CMG MORTGAGE, INC.         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$861,490.00         0.43%         0         \$0.00   |                               | 2 |                |        |   |        |  |
| CHERRY CREEK MORTGAGE CO., INC.         1         \$368,000.00         0.18%         0         \$0.00           CHRISTIAN ROBERTS MTG LLC         1         \$335,250.00         0.17%         0         \$0.00           CITIZEN'S BANK AND TRUST         1         \$216,750.00         0.11%         0         \$0.00           COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY WIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CIM MORTGAGE, LLC - COR         1         \$260,005.00         0.13%         0         \$0.00           CMG MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         1         \$608,000.00         0.43%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$861,490.00         0.43%         0         \$0.00  | CHARTWAY FEDERAL CREDIT       |   | ·              |        |   |        |  |
| CHRISTIAN ROBERTS MTG LLC         1         \$335,250.00         0.17%         0         \$0.00           CITIZEN'S BANK AND TRUST         COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$216,750.00         0.11%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CLM MORTGAGE, LLC - COR         1         \$260,005.00         0.13%         0         \$0.00           CMG MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         1         \$608,000.00         0.3%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$861,490.00         0.43%         0         \$0.00   | CHERRY CREEK MORTGAGE CO.,    | 1 | \$368,000.00   | 0.18%  | 0 | \$0.00 |  |
| COMPANY OF VIVIAN, LOUISIANA, A LOU         1         \$216,750.00         0.11%         0         \$0.00           CITY BANK         1         \$290,400.00         0.14%         0         \$0.00           CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CLM MORTGAGE, LLC - COR         1         \$233,000.00         0.12%         0         \$0.00           CMG MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         1         \$608,000.00         0.3%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$861,490.00         0.43%         0         \$0.00  |                               | 1 | \$335,250.00   | 0.17%  | 0 | \$0.00 |  |
| CITY BANK MORTGAGE         1         \$237,884.82         0.12%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CLM MORTGAGE, LLC - COR         1         \$260,005.00         0.13%         0         \$0.00           CMG MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         1         \$608,000.00         0.3%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$861,490.00         0.43%         0         \$0.00  | COMPANY OF VIVIAN, LOUISIANA, | 1 | \$216,750.00   | 0.11%  | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CLM MORTGAGE, LLC - COR         1         \$260,005.00         0.13%         0         \$0.00           CMG MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         1         \$608,000.00         0.3%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$861,490.00         0.43%         0         \$0.00   | CITY BANK                     | 1 | \$290,400.00   | 0.14%  | 0 | \$0.00 |  |
| CORPORATION         2         \$563,946.59         0.28%         0         \$0.00           CITYWIDE HOME LOANS,A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CLM MORTGAGE, LLC - COR         1         \$260,005.00         0.13%         0         \$0.00           CMG MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         1         \$608,000.00         0.3%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$861,490.00         0.43%         0         \$0.00  | CITY BANK MORTGAGE            | 1 | \$237,884.82   | 0.12%  | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS,A UTAH CORPORATION         1         \$233,000.00         0.12%         0         \$0.00           CLM MORTGAGE, LLC - COR         1         \$260,005.00         0.13%         0         \$0.00           CMG MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         1         \$608,000.00         0.3%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$861,490.00         0.43%         0         \$0.00  | ·                             | 2 | \$563,946.59   | 0.28%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         1         \$608,000.00         0.3%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG<br>FINANCIA         3         \$861,490.00         0.43%         0         \$0.00  | CITYWIDE HOME LOANS,A UTAH    | 1 | \$233,000.00   | 0.12%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC         2         \$959,000.00         0.47%         0         \$0.00           CMG MORTGAGE, INC. #254         1         \$608,000.00         0.3%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG<br>FINANCIA         3         \$861,490.00         0.43%         0         \$0.00  |                               | 1 | \$260,005.00   | 0.13%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA         3         \$861,490.00         0.43%         0         \$0.00   | ·                             | 2 |                |        | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA         3         \$861,490.00         0.43%         0         \$0.00   | CMG MORTGAGE, INC. #254       | 1 | \$608,000.00   | 0.3%   | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG    | 3 |                |        | 0 |        |  |
|  | A THE COLL                    | 1 | \$345,600.00   | 0.17%  | 0 | \$0.00 |  |

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| COASTLINE FEDERAL CREDIT<br>UNION   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 2  | \$502,225.99   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP  | 1  | \$294,495.43   | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1  | \$295,855.89   | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| COORS CREDIT UNION  | 1  | \$308,800.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.   | 10 | \$2,946,152.00 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$227,044.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                           | 2  | \$517,750.00   | 0.26% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1  | \$279,622.83   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 5  | \$1,542,317.75 | 0.76% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2  | \$514,400.00   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2  | \$430,803.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2  | \$549,077.00   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 5  | \$1,344,774.00 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.   | 2  | \$609,924.00   | 0.3%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$200,500.00   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA !ST ADVANTAGE<br>MORTGAGE CORPORATION  | 1  | \$223,705.02   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1 ST ADVANTAGE<br>MORTGAGE            | 1  | \$282,068.00   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE             | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$339,000.00   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$517,500.00   | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 3  | \$751,600.00   | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 2  | \$612,900.00   | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP  | 1  | \$251,000.00   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3  | \$713,000.00   | 0.35% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 |
|   |    |                |       |   |        |

| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                      | 1 | \$225,600.00   | 0.11% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC  | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A   |   | ·              |       |   |        |
| SUPREME LENIDNG,  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1 | \$254,264.73   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                        | 1 | \$416,498.95   | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 5 | \$1,382,600.00 | 0.68% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$401,250.00   | 0.2%  | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT<br>UNION                                      | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 8 | \$2,155,185.00 | 1.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION .                         | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$1,071,330.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK   | 4 | \$1,244,800.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                         | 5 | \$1,303,231.32 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA  | 2 | \$471,900.00   | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                    | 4 | \$1,217,300.00 | 0.6%  | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                       | 1 | \$353,500.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                       | 7 | \$1,901,894.86 | 0.94% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                          | 1 | \$327,750.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$236,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                               | 1 | \$244,150.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE<br>HOME LOANS LLC                        | 1 | \$206,100.00   | 0.1%  | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE,<br>INC. DBA 1ST GEORGIA HOME<br>MORTGAGE | 1 | \$245,676.05   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 2 | \$492,500.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$246,300.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$467,808.00   | 0.23% | 0 | \$0.00 |
|   | 1 | \$215,920.00   | 0.11% | 0 | \$0.00 |
|   |   |                |       |   | ļ      |

| FIRST NATIONAL BANK OF<br>GILLETTE                                 |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$330,500.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$386,250.00   | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$202,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                      | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$343,112.68   | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$427,600.00   | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA,<br>COMMERCIAL BA | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
| FIRSTRUST BANK   | 2 | \$504,999.00   | 0.25% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$254,250.00   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 9 | \$2,607,210.19 | 1.29% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$937,226.10   | 0.46% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC   | 1 | \$436,800.00   | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$690,219.04   | 0.34% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.  | 1 | \$248,905.00   | 0.12% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION                       | 1 | \$271,000.00   | 0.13% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION                | 1 | \$280,646.46   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1 | \$231,500.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES,INC                            | 1 | \$272,732.13   | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$277,428.52   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$199,754.08   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,719,283.00 | 0.85% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$299,200.00   | 0.15% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES,<br>INC. (18159)                       | 1 | \$381,918.89   | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$322,693.50   | 0.16% | 0 | \$0.00 |
|  | 1 | \$206,400.00   | 0.1%  | 0 | \$0.00 |

| HIGHMARK FEDERAL CREDIT<br>UNION                                   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC.  | 1 | \$335,750.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION  | 1 | \$377,586.35   | 0.19% |   | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                   | 2 | \$563,000.00   | 0.28% |   | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 8 | \$2,500,593.34 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1 | \$266,656.31   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 5 | \$1,663,700.00 | 0.82% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$270,750.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY | 1 | \$319,730.00   | 0.16% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 2 | \$519,710.29   | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$205,286.39   | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST  | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP                                  | 1 | \$248,300.00   | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1 | \$232,800.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                               | 5 | \$1,765,421.96 | 0.87% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$208,974.45   | 0.1%  | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA<br>LOANS, A CALIFORNIA<br>CORPROATIO | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,<br>INC- CONV                            | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$429,500.00   | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$399,496.74   | 0.2%  | 0 | \$0.00 |
| LENDER DIRECT INC  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |

|   | LIBERTY SAVINGS BANK, FSB                                      | 1  | \$223,000.00   | 0.11% | 0   | \$0.00 |
|---|--|----|----------------|-------|-----|--------|
|   | LOANSTAR HOME LOANS, LLC                                       | 1  | \$254,400.00   | 0.13% | 0   | \$0.00 |
|   | M/I FINANCIAL, LLC   | 1  | \$326,250.00   | 0.16% | 0   | \$0.00 |
|   | MAGNOLIA BANK, INC   | 1  | \$308,000.00   | 0.15% | 0   | \$0.00 |
|   | MANN MORTGAGE, LLC   | 1  | \$301,129.28   | 0.15% | 0   | \$0.00 |
|   | MCLEAN MORGAGE CORPORATION,<br>A VIRGINA CORPORATION           | 1  | \$495,346.84   | 0.25% | 0   | \$0.00 |
|   | MEKEATA MORTGAGE COMPANY,<br>LLC                               | 1  | \$231,800.00   | 0.11% | 0   | \$0.00 |
|   | MEMBERS CHOICE CREDIT UNION                                    | 1  | \$215,175.00   | 0.11% | 0   | \$0.00 |
|   | MEMBERS MORTGAGE COMPANY, INC.                                 | 1  | \$280,000.00   | 0.14% | 0   | \$0.00 |
|   | MERRIMACK MORTGAGE<br>COMPANY, LLC                             | 1  | \$202,151.13   | 0.1%  | 0   | \$0.00 |
|   | METROPOLITAN BANK  | 2  | \$747,080.27   | 0.37% | 0   | \$0.00 |
|   | METROPOLITAN HOME MORTGAGE, INC.                               | 1  | \$262,336.91   | 0.13% | 0   | \$0.00 |
|   | MICHIGAN MUTUAL, INC.  | 2  | \$589,600.00   | 0.29% | 0   | \$0.00 |
|   | MID AMERICA MORTGAGE, INC.                                     | 1  | \$318,934.00   | 0.16% | 0   | \$0.00 |
|   | MIDSOUTH BANK N.A.   | 1  | \$294,400.00   | 0.15% | 0   | \$0.00 |
|   | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY | 1  | \$411,500.00   | 0.2%  | 0   | \$0.00 |
|   | MILLER FINANCIAL INC   | 1  | \$258,400.00   | 0.13% | 0   | \$0.00 |
|   | MLD MORTGAGE, INC.   | 1  | \$290,000.00   | 0.14% | 0   | \$0.00 |
|   | MONARCH BANK   | 2  | \$423,381.71   | 0.21% | 0   | \$0.00 |
|   | MORTGAGE CAPITAL OF MN INC                                     | 1  | \$378,000.00   | 0.19% | 0   | \$0.00 |
|   | MORTGAGE CORP. OF THE EAST - III<br>(11346)                    | 1  | \$387,489.06   | 0.19% | 0   | \$0.00 |
|   | MORTGAGE FINANCIAL GROUP,<br>INC.                              | 1  | \$231,800.00   | 0.11% | 0   | \$0.00 |
|   | MORTGAGE INVESTORS GROUP                                       | 2  | \$632,000.00   | 0.31% | 0   | \$0.00 |
|   | MORTGAGE OPTIONS, INC.   | 1  | \$342,992.58   | 0.17% | 0   | \$0.00 |
|   | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1  | \$315,745.00   | 0.16% | 0   | \$0.00 |
|   | MORTGAGENETWORK  | 3  | \$908,529.71   | 0.45% | 0   | \$0.00 |
|   | MOUNTAIN WEST FINANCIAL, INC                                   | 1  | \$296,000.00   | 0.15% | 0   | \$0.00 |
|   | MOUNTAIN WEST FINANCIAL, INC.                                  | 1  | \$288,000.00   | 0.14% | 0   | \$0.00 |
|   | MOUNTAIN WEST FINANCIAL,INC                                    | 1  | \$207,200.00   | 0.1%  | 0   | \$0.00 |
|   | MOUNTAINONE BANK   | 1  | \$232,000.00   | 0.11% | 0   | \$0.00 |
|   | MOVEMENT MORTGAGE, LLC   | 14 | \$4,233,878.00 | 2.1%  | 0   | \$0.00 |
|   | MUFG UNION BANK, N.A.  | 1  | \$204,000.00   | 0.1%  | 0   | \$0.00 |
|   | NAT RES - NEVADA   | 1  | \$199,730.60   | 0.1%  | 0   | \$0.00 |
|   | NATIONS DIRECT MORTGAGE, LLC                                   | 1  | \$417,000.00   | 0.21% |     | \$0.00 |
|   | NATIONS DIRECT MORTGAGE, LLC.                                  | 8  | \$2,425,850.00 | 1.2%  | 0   | \$0.00 |
| 1 | NETWORK CAPITAL FUNDING  |    |                |       | . ! |        |

| NETWORK FUNDING, LP                                   | 1  | \$344,894.00                   | 0.17%         | 0 | \$0.00  |   |
|---|----|--------------------------------|---------------|---|---------|---|
| NEW LEAF WHOLESALE A DIVISION                         | 1  | \$285,000.00                   | 0.14%         | 0 | \$0.00  |   |
| OF SKYLINE FINANCIAL CORP.                            | 1  | \$283,000.00                   | 0.14%         | U | \$0.00  |   |
| NEWCASTLE HOME LOANS, LLC, A                          | 1  | \$226,500.00                   | 0.11%         | 0 | \$0.00  |   |
| LIMITED LIABILITY COMPANY                             | 1  | ·                              |               |   | ·       |   |
| NEWTOWN SAVINGS BANK                                  | 1  | \$552,000.00                   | 0.27%         | 0 | \$0.00  |   |
| NJ LENDERS CORP.                                      | 3  | \$1,013,400.00                 | 0.5%          | 0 | \$0.00  |   |
| NORTHWEST FEDERAL CREDIT                              | 1  | \$442,356.02                   | 0.22%         | 0 | \$0.00  |   |
| UNION   |    | Ψ112,330.02                    | 0.2270        | Ü | Ψ0.00   | _ |
| NORWICH COMMERCIAL GROUP,                             | 1  | \$225,600.00                   | 0.11%         | 0 | \$0.00  |   |
| INC. D/B/A NORCOM MORTGAGE                            |    | , ,                            |               |   | · -     | _ |
| NOVA FINANCIAL & INVESTMENT                           | 1  | \$260,700.00                   | 0.13%         | 0 | \$0.00  |   |
| CORPORATION   |    |                                |               |   |         | _ |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA | 1  | \$280,000,00                   | 0.14%         | 0 | \$0.00  |   |
| CORPORATION AN ARIZONA  CORPORATI                     | 1  | \$280,000.00                   | 0.14%         | U | \$0.00  |   |
| NUVISION FCU  | 1  | \$486,000.00                   | 0.24%         | 0 | \$0.00  | _ |
| NVR MORTGAGE FINANCE, INC.                            | 1  | \$258,096.00                   | 0.13%         | 0 | \$0.00  | _ |
| OCMBC, INC  | 1  | \$384,515.62                   | 0.19%         | 0 | \$0.00  | _ |
| OLD NATIONAL BANK                                     | 1  | \$359,536.60                   | 0.18%         | 0 | \$0.00  |   |
| ON Q FINANCIAL, INC.                                  | 3  | \$914,303.00                   | 0.45%         | 0 | \$0.00  | _ |
| OPES ADVISORS INC                                     | 1  | \$440,959.94                   | 0.22%         | 0 | \$0.00  | _ |
| PACIFIC UNION FINANCIAL, LLC, A                       |    | ·                              |               |   |         |   |
| CAL   | 1  | \$224,000.00                   | 0.11%         | 0 | \$0.00  |   |
| PARAMOUNT EQUITY MORTGAGE,                            | 8  | \$2.259.095.00                 | 1.17%         | 0 | \$0.00  |   |
| LLC.  | ٥  | \$2,358,085.00                 | 1.17%         | U | \$0.00  |   |
| PARAMOUNT RESIDENTIAL                                 | 1  | \$625,500.00                   | 0.31%         | 0 | \$0.00  |   |
| MORTGAGE  | 1  | Ψ023,300.00                    | 0.5170        | U | φ0.00   |   |
| PARAMOUNT RESIDENTIAL                                 | 1  | \$562,250.00                   | 0.28%         | 0 | \$0.00  |   |
| MORTGAGE GROUP, INC.                                  | -  | ·                              |               |   |         |   |
| PARKSIDE LENDING LLC                                  | 1  | \$575,000.00                   | 0.28%         | 0 | \$0.00  | _ |
| PEOPLES BANK, A KANSAS                                | 4  | \$977,950.00                   | 0.48%         | 0 | \$0.00  |   |
| CORPORATION   |    | ·                              | 0.050         | 0 |         |   |
| PEOPLES HOME EQUITY                                   | 6  | \$1,755,625.00                 | 0.87%         | 0 | \$0.00  | _ |
| PEOPLES HOME EQUITY, INC.                             | 1  | \$303,700.00                   | 0.15%         | 0 | \$0.00  |   |
| PEOPLES NATIONAL BANK                                 | 1  | \$339,043.00                   | 0.17%         | 0 | \$0.00  | _ |
| PHILADELPHIA FEDERAL CREDIT                           | 1  | \$247,181.41                   | 0.12%         | 0 | \$0.00  |   |
| UNION PINNACLE BANK                                   | 1  | \$214 225 00                   | 0.11%         | 0 | \$0.00  | _ |
|   | 1  | \$214,225.00                   | 0.11%         | 0 | \$0.00  | _ |
| PINNACLE MORTGAGE, INC.                               | 1  | \$203,993.02                   | 0.1%          | U | \$0.00  | _ |
| PLATINUM HOME MORTGAGE<br>CORPORATION                 | 4  | \$1,274,850.00                 | 0.63%         | 0 | \$0.00  |   |
|   | 4  | \$952,698.00                   | 0.47%         | 0 | \$0.00  | _ |
|   |    | Ψ>>24,0>0.00                   | U.T//         | U |         | _ |
| PLATINUM MORTGAGE, INC.                               |    | \$3 021 010 00                 | 1 5%          | 0 | 200 000 |   |
| PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE           | 10 | \$3,021,010.00                 | 1.5%          | 0 | \$0.00  |   |
| PLATINUM MORTGAGE, INC.                               |    | \$3,021,010.00<br>\$252,000.00 | 1.5%<br>0.12% | 0 | \$0.00  | _ |

| PRIMARY CAPITAL MORTGAGE,<br>LLC                         |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                    | 2  | \$764,335.74    | 0.38% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                                | 1  | \$234,740.00    | 0.12% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP                                 | 1  | \$232,000.00    | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                         | 4  | \$1,411,550.00  | 0.7%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                              | 4  | \$1,579,000.00  | 0.78% | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$201,000.00    | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC.  | 3  | \$771,400.00    | 0.38% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$631,277.35    | 0.31% | 0 | \$0.00 |
| RENEW LENDING, INC. (22157)                              | 1  | \$416,463.23    | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES                         | 1  | \$214,500.00    | 0.11% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$204,000.00    | 0.1%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 2  | \$616,000.00    | 0.3%  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1  | \$237,405.00    | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                | 1  | \$199,742.55    | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                               | 4  | \$1,213,052.92  | 0.6%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A<br>CALIFORNIA CORPORATION | 1  | \$415,000.00    | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 1  | \$270,000.00    | 0.13% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                  | 2  | \$418,000.00    | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$244,500.00    | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 3  | \$754,500.00    | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                 | 2  | \$504,100.00    | 0.25% | 0 | \$0.00 |
| SECURITY STATE BANK                                      | 1  | \$203,520.00    | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                     | 7  | \$1,761,846.00  | 0.87% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                     | 1  | \$213,750.00    | 0.11% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$208,724.78    | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                 | 8  | \$2,611,575.00  | 1.29% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                  | 1  | \$328,500.00    | 0.16% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                       | 1  | \$308,750.00    | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 9  | \$2,957,094.82  | 1.46% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$402,441.58    | 0.2%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                           | 1  | \$202,926.28    | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                  | 2  | \$687,896.09    | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.                                     | 44 | \$13,363,253.55 | 6.62% | 0 | \$0.00 |

| STEARNS LENDING, LLC  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC   | 4  | \$1,469,500.00 | 0.73% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 2  | \$588,000.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$693,000.00   | 0.34% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE                                     | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP,<br>INC. (14740)   | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
| THE HARVARD STATE BANK  | 1  | \$265,500.00   | 0.13% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC  | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC   | 1  | \$255,363.29   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 2  | \$626,600.00   | 0.31% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$523,000.00   | 0.26% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.  | 1  | \$269,644.45   | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$280,130.63   | 0.14% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION  | 1  | \$246,166.41   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$881,000.00   | 0.44% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$1,050,058.51 | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 5  | \$1,602,667.57 | 0.79% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 3  | \$836,993.00   | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 16 | \$4,929,657.99 | 2.44% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES,<br>INC.   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$687,750.00   | 0.34% | 0 | \$0.00 |
| US GLOBAL GROUP INC   | 1  | \$385,551.62   | 0.19% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$599,173.36   | 0.3%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 1  | \$379,999.00   | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$1,123,600.00 | 0.56% | 0 | \$0.00 |
|   |    |                | -     |   |        |

|           | VILLAGE MORTGAGE COMPANY   | 1   | \$396,000.00     | 0.2%  | 0   | \$0.00 |
|-----------|--|-----|------------------|-------|-----|--------|
|           | VINSON MORTGAGE SERVICES, INC  | 1   | \$241,600.00     | 0.12% | 0   | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC.   | 1   | \$408,500.00     | 0.2%  | 0   | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP   | 2   | \$618,534.40     | 0.31% | 0   | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP -<br>COR  | 1   | \$390,988.87     | 0.19% | 0   | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$570,797.53     | 0.28% | 0   | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY              | 1   | \$262,100.00     | 0.13% | 0   | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE          | 1   | \$245,250.00     | 0.12% |     | ,      |
|           | WHITNEY BANK   | 1   | \$218,500.00     | 0.11% | 0   | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 3   | \$843,987.13     | 0.42% | 0   | \$0.00 |
|           | WRIGHT PATMAN CONGRESSIONAL FEDERAL  | 1   | \$238,620.00     | 0.12% | 0   | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.   | 1   | \$500,000.00     | 0.23% | 0   | \$0.00 |
| Total     |  | 680 | \$201,986,311.65 | 100%  | 0   | \$0.00 |
|           |  |     |                  |       |     |        |
| 3138WFYJ9 | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$212,000.00     | 0.47% | 0   | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1   | \$337,500.00     | 0.75% | 0   | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 1   | \$396,000.00     | 0.88% | 0   | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.  | 1   | \$309,000.00     | 0.68% | 0   | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 1   | \$240,000.00     | 0.53% | 0   | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                | 1   | \$244,300.00     | 0.54% | 0   | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 6   | \$1,746,459.00   | 3.87% | 0   | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                 | 1   | \$207,600.00     | 0.46% | 0   | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE               | 1   | \$281,200.00     | 0.62% | 0   | \$0.00 |
|           | ARVEST BANK  | 1   | \$228,000.00     | 0.5%  | 0   | \$0.00 |
|           | ASPIRE FINANCIAL, INC.   | 1   | \$324,359.30     | 0.72% | 0   | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION                | 1   | \$222,719.44     | 0.49% | 0   | \$0.00 |
|           |  |     |                  | ~ ~~~ | آ ا | 40.00  |
|           | BANK OF ENGLAND  | 1   | \$400,500.00     | 0.89% | 0   | \$0.00 |

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| STATE BANKING CORP.  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC   | 2 | \$869,800.00 | 1.93% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE, CORPORATION                       | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| CALIFORNIA FUNDING & INVESTMENTS   | 1 | \$219,200.00 | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1 | \$296,000.00 | 0.66% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$204,500.00 | 0.45% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                                 | 2 | \$583,750.00 | 1.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$593,595.72 | 1.31% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS<br>INC., A CALIFORNIA CORPORATION              | 1 | \$385,000.00 | 0.85% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                    | 1 | \$286,638.91 | 0.63% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                       | 1 | \$348,750.00 | 0.77% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.  | 1 | \$293,312.00 | 0.65% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK<br>(17448)   | 1 | \$213,000.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.  | 2 | \$759,456.59 | 1.68% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY<br>INC., A CALIFORNIA CORPORATION                 | 1 | \$490,000.00 | 1.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                | 1 | \$306,000.00 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$377,600.00 | 0.84% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL           | 1 | \$248,467.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 1 | \$365,300.28 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 2 | \$473,596.36 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE<br>CORPORATION D/B/A CAPITAL<br>MORTGAGE FUNDING | 1 | \$415,606.66 | 0.92% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$914,000.00 | 2.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1 | \$227,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$286,000.00 | 0.63% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE , LLC  | 1 | \$259,986.65 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$286,500.00 | 0.63% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$240,000.00   | 0.53% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| FIRSTRUST BANK   | 2 | \$476,000.00   | 1.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1 | \$254,000.00   | 0.56% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD                                 | 1 | \$260,671.63   | 0.58% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$491,325.00   | 1.09% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$316,353.00   | 0.7%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 4 | \$1,242,636.42 | 2.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2 | \$747,000.00   | 1.65% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1 | \$417,000.00   | 0.92% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 3 | \$1,006,525.93 | 2.23% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP                                  | 1 | \$207,744.25   | 0.46% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 1 | \$294,400.00   | 0.65% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                  | 1 | \$292,310.06   | 0.65% | 0 | \$0.00 |
| L.E.S. INC   | 1 | \$210,000.00   | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 1 | \$402,200.00   | 0.89% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$260,000.00   | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$204,750.00   | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC -<br>COR                                  | 1 | \$214,400.00   | 0.47% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1 | \$223,448.02   | 0.49% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$232,000.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$280,000.00   | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$468,625.00   | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,177,500.00 | 2.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1 | \$397,635.00   | 0.88% | 0 | \$0.00 |
| MSA MORTGAGE LLC,A<br>MASSACHUSETTS LIMITED<br>LIABIKITY COMPANY   | 1 | \$279,000.00   | 0.62% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR  | 1 | \$313,087.17   | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 2 | \$570,000.00   | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$240,000.00   | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 2 | \$537,000.00   | 1.19% | 0 | \$0.00 |

| NEIGHBORHOOD MORTGAGE, INC.   1   \$274,500.00   0.61%   0   \$0.00     NEXBANK SSB  |                               |   |                |       |   |        |
|--|-------------------------------|---|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. DIB/A NORCOM MORTGAGE   1   \$202,700.00   0.45%   0   \$0.00   | NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$274,500.00   | 0.61% | 0 | \$0.00 |
| INC. D/B/A NORCOM MORTGAGE   1   | NEXBANK SSB                   | 1 | \$369,534.48   | 0.82% | 0 | \$0.00 |
| CORPORAITON,   1   \$328,406.73   0.73%   0   \$0.00   |                               | 1 | \$202,700.00   | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   |                               | 1 | \$328,406.73   | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, L.C.   3  | NVR MORTGAGE FINANCE, INC.    | 1 | \$255,300.00   | 0.57% | 0 | \$0.00 |
| LLC.   3   \$1,20,000.00   1.59%   0   \$0.00  | ON Q FINANCIAL, INC.          | 1 | \$293,075.00   | 0.65% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.   PEOPLES BANK, A KANSAS CORPORATION   \$247,000.00   0.55%   0 \$0.00   0.500   0.500   0.500   0.500   0.55%   0 \$0. |                               | 3 | \$720,000.00   | 1.59% | 0 | \$0.00 |
| UNION, INC.  PEOPLES BANK, A KANSAS CORPORATION  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  S1,044,808.96  PLAZA HOME MORTGAGE  S228,950.00  PLAZA HOME MORTGAGE  S1,044,808.96  S1,044,000,00  S1,045  S1,044,808.96  S1,044,808.96  S1,044,808.96  S1,044,808.96  S1,044,808.96  S1,044,808.96  S1,044,808.96  S1,044,000,00  S2,046  S1,047  S1,048  S2,048  S1,044,808.96  S1,044  S1,048  S1,044,000,00  S2,049  S1,049  S1,   | PARKSIDE LENDING LLC          | 1 | \$220,000.00   | 0.49% | 0 | \$0.00 |
| CORPORATION  |                               | 1 | \$212,000.00   | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   3   \$1,044,808.96   2.31%   0   \$0.00  | · ·                           | 1 | \$247,000.00   | 0.55% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION   1   \$200,000.00   0.44%   0   \$0.00   | PLATINUM MORTGAGE, INC.       | 1 | \$228,950.00   | 0.51% | 0 | \$0.00 |
| UNION  PRIORITY HOME MORTGAGE, L.P. 1 \$417,000.00 0.92% 0 \$0.00  PROSPERITY HOME MORTGAGE, 1 \$458,850.00 1.02% 0 \$0.00  PROSPERITY HOME MORTGAGE, 1 \$458,850.00 1.02% 0 \$0.00  RESIDENTIAL BANCORP 1 \$454,750.00 1.01% 0 \$0.00  ROCKY MOUNTAIN BANK 1 \$388,858.52 0.86% 0 \$0.00  ROYAL CHARTER MORTGAGE 1 \$313,500.00 0.69% 0 \$0.00  SAGAMORE HOME MORTAGE 1 \$399,834.66 0.89% 0 \$0.00  SAGAMORE HOME MORTGAGE 1 \$379,019.82 0.84% 0 \$0.00  SENTE MORTGAGE, INC. 1 \$404,000.00 0.89% 0 \$0.00  SETTLERS BANK 1 \$410,600.00 0.91% 0 \$0.00  SIERRA PACIFIC MORTGAGE 3 \$741,150.00 1.64% 0 \$0.00  SOUTH PACIFIC FINANCIAL CORP. 1 \$350,000.00 0.77% 0 \$0.00  SOUTH PACIFIC FINANCIAL CORP. 1 \$320,000.00 0.77% 0 \$0.00  SOUTH PACIFIC FINANCIAL CORP. 1 \$220,000.00 0.75% 0 \$0.00  SOUTH STATE BANK 1 \$252,000.00 0.75% 0 \$0.00  SOUTH STATE BANK 1 \$252,000.00 0.56% 0 \$0.00  SOUTH STATE BANK 1 \$252,000.00 0.75% 0 \$0.00  SOUTH FACIFIC FINANCIAL CORP 1 \$213,500.00 0.44% 0 \$0.00  UNITED FIDELITY FUNDING, CORP 1 \$213,500.00 0.44% 0 \$0.00  UNITED ROLFICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$200,000.00 0.44% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$201,250.00 0.45% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$201,250.00 0.45% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE 1 \$201,250.00 0.45% 0 \$0.00   | PLAZA HOME MORTGAGE           | 3 | \$1,044,808.96 | 2.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,   1   \$458,850.00   1.02%   0   \$0.00  |                               | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 |
| LLC  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$417,000.00   | 0.92% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  |                               | 1 | \$458,850.00   | 1.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$693,500.00   | 1.54% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE   1   \$313,500.00   0.69%   0   \$0.00   | RESIDENTIAL BANCORP           | 1 | \$454,750.00   | 1.01% | 0 | \$0.00 |
| SAGAMORE HOME MORTAGE   1   \$399,834.66   0.89%   0   \$0.00     SAGAMORE HOME MORTGAGE   1   \$379,019.82   0.84%   0   \$0.00     SENTE MORTGAGE, INC.   1   \$404,000.00   0.89%   0   \$0.00     SETTLERS BANK   1   \$410,600.00   0.91%   0   \$0.00     SIERRA PACIFIC MORTGAGE   3   \$741,150.00   1.64%   0   \$0.00     SOUTH PACIFIC FINANCIAL CORP.   1   \$350,000.00   0.77%   0   \$0.00     SOUTH PACIFIC FINANCIAL CORP.   1   \$220,000.00   0.49%   0   \$0.00     SOUTH PACIFIC FINANCIAL CO   1   \$220,000.00   0.49%   0   \$0.00     SOUTH PACIFIC FINANCIAL CO   1   \$340,000.00   0.75%   0   \$0.00     SOUTH STATE BANK   1   \$252,000.00   0.56%   0   \$0.00     STEARNS LENDING INC.   8   \$2,692,260.46   5.96%   0   \$0.00     SUMMIT FUNDING, INC   2   \$639,000.00   1.41%   0   \$0.00     THE MORTGAGE HOUSE, INC.   1   \$216,000.00   0.48%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   1   \$200,000.00   0.44%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   1   \$201,250.00   0.45%   0   \$0.00  | ROCKY MOUNTAIN BANK           | 1 | \$388,858.52   | 0.86% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE   1   \$379,019.82   0.84%   0   \$0.00   | ROYAL CHARTER MORTGAGE        | 1 | \$313,500.00   | 0.69% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   1   | SAGAMORE HOME MORTAGE         | 1 | \$399,834.66   | 0.89% | 0 | \$0.00 |
| SETTLERS BANK  | SAGAMORE HOME MORTGAGE        | 1 | \$379,019.82   | 0.84% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE   3   \$741,150.00   1.64%   0   \$0.00  | SENTE MORTGAGE, INC.          | 1 | \$404,000.00   | 0.89% | 0 | \$0.00 |
| COMPANY, INC.   3   \$/41,150.00   1.64%   0   \$0.00  | SETTLERS BANK                 | 1 | \$410,600.00   | 0.91% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO   1   \$220,000.00   0.49%   0   \$0.00   |                               | 3 | \$741,150.00   | 1.64% | 0 | \$0.00 |
| DBA NORTH PACIFIC FINANCIAL CO   | SKYLINE FINANCIAL CORP.       | 1 | \$350,000.00   | 0.77% | 0 | \$0.00 |
| CORPORATION   1   \$340,000.00   0.75%   0   \$0.00  |                               | 1 | \$220,000.00   | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC.   8   \$2,692,260.46   5.96%   0   \$0.00     SUMMIT FUNDING, INC   2   \$639,000.00   1.41%   0   \$0.00     THE MORTGAGE HOUSE, INC.   1   \$216,000.00   0.48%   0   \$0.00     UNITED FIDELITY FUNDING, CORP   1   \$213,500.00   0.47%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   1   \$200,000.00   0.44%   0   \$0.00     CALIFORNIA CORPORATION   UNIVERSAL AMERICAN MORTGAGE   1   \$201,250.00   0.45%   0   \$0.00  |                               | 1 | \$340,000.00   | 0.75% | 0 | \$0.00 |
| SUMMIT FUNDING, INC       2       \$639,000.00       1.41%       0       \$0.00         THE MORTGAGE HOUSE, INC.       1       \$216,000.00       0.48%       0       \$0.00         UNITED FIDELITY FUNDING, CORP       1       \$213,500.00       0.47%       0       \$0.00         UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION       1       \$200,000.00       0.44%       0       \$0.00         UNIVERSAL AMERICAN MORTGAGE       1       \$201,250.00       0.45%       0       \$0.00   | SOUTH STATE BANK              | 1 | \$252,000.00   | 0.56% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. 1 \$216,000.00 0.48% 0 \$0.00  UNITED FIDELITY FUNDING, CORP 1 \$213,500.00 0.47% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A 1 \$200,000.00 0.44% 0 \$0.00  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE 1 \$201,250.00 0.45% 0 \$0.00  | STEARNS LENDING INC.          | 8 | \$2,692,260.46 | 5.96% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP 1 \$213,500.00 0.47% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A 1 \$200,000.00 0.44% 0 \$0.00  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE 1 \$201,250.00 0.45% 0 \$0.00  | SUMMIT FUNDING, INC           | 2 | \$639,000.00   | 1.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$200,000.00 0.44% 0 \$0.00 CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE 1 \$201,250.00 0.45% 0 \$0.00  | THE MORTGAGE HOUSE, INC.      | 1 | \$216,000.00   | 0.48% | 0 | \$0.00 |
| COMPANY OF CALIFORNIA, A   1   \$200,000.00   0.44%   0   \$0.00   | UNITED FIDELITY FUNDING, CORP | 1 | \$213,500.00   | 0.47% | 0 | \$0.00 |
|  | COMPANY OF CALIFORNIA, A      | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE   | 1 | \$201,250.00   | 0.45% | 0 | \$0.00 |

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|                | LIMITED   |     |                 |       |   |                  |
|----------------|---|-----|-----------------|-------|---|------------------|
|                | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4   | \$1,004,016.90  | 2.22% | 0 | \$0.00           |
|                | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$417,000.00    | 0.92% | 0 | \$0.00           |
|                | VENTURE BANK  | 1   | \$215,000.00    | 0.48% | 0 | \$0.00           |
|                | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 2   | \$484,750.00    | 1.09% | 0 | \$0.00           |
| Total          |   | 153 | \$45,174,029.86 | 100%  | 0 | \$0.00           |
| 2120375777     | 10T MID AMERICA CREDITATION   | 2   | ¢467.005.00     | 0.470 | 0 | ΦΩ ΩΩ            |
| 3138WFYK6      | 1ST MIDAMERICA CREDIT UNION   | 2   | \$467,905.00    | 0.47% | 0 | \$0.00<br>\$0.00 |
|                | ABBEVILLE BUILDING & LOAN   | 1   | \$231,000.00    | 0.23% |   |                  |
| -              | ABERDEEN PROVING GROUND FCU   | 1   | \$184,500.00    | 0.18% | 0 | \$0.00           |
|                | ADVANCIAL FEDERAL CREDIT<br>UNION   | 3   | \$811,591.00    | 0.81% | 0 | \$0.00           |
|                | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1   | \$255,550.00    | 0.25% | 0 | \$0.00           |
| ALERUS FINANCI | AGM FINANCIAL SERVICES  | 1   | \$315,000.00    | 0.31% | 0 | \$0.00           |
|                | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                       | 1   | \$195,000.00    | 0.19% | 0 | \$0.00           |
|                | ALLIED MORTGAGE GROUP, INC.   | 1   | \$189,600.00    | 0.19% | 0 | \$0.00           |
|                | AMERICA FIRST FEDERAL CREDIT UNION  | 6   | \$1,259,614.00  | 1.25% | 0 | \$0.00           |
|                | AMERICAN INTERNET MORTGAGE, INC.  | 12  | \$3,561,920.00  | 3.54% | 0 | \$0.00           |
|                | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                                   | 1   | \$204,000.00    | 0.2%  | 0 | \$0.00           |
|                | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 1   | \$325,000.00    | 0.32% | 0 | \$0.00           |
|                | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA  | 1   | \$244,000.00    | 0.24% | 0 | \$0.00           |
|                | AVEX FUNDING CORPORATION  | 1   | \$183,000.00    | 0.18% | 0 | \$0.00           |
|                | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 1   | \$259,000.00    | 0.26% | 0 | \$0.00           |
|                | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                 | 1   | \$250,000.00    | 0.25% | 0 | \$0.00           |
|                | BANCFIRST   | 1   | \$240,000.00    | 0.24% | 0 | \$0.00           |
|                | BANK OF DEERFIELD   | 2   | \$505,000.00    | 0.5%  | 0 | \$0.00           |
|                | BANK OF SPRINGFIELD   | 1   | \$213,750.00    | 0.21% | 0 | \$0.00           |
|                | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 2   | \$518,727.43    | 0.52% | 0 | \$0.00           |
|                | BANK SNB  | 2   | \$463,200.00    | 0.46% | 0 | \$0.00           |
|                | BARRE SAVINGS BANK  | 1   | \$245,000.00    | 0.24% | 0 | \$0.00           |
|                | BAXTER CREDIT UNION   | 6   | \$1,623,735.00  | 1.61% | 0 | \$0.00           |

| BAYCOAST BANK  | 2  | \$714,920.00   | 0.71% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST  | 2  | \$433,600.00   | 0.43% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                               | 2  | \$560,000.00   | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4  | \$1,058,200.00 | 1.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                   | 2  | \$574,500.00   | 0.57% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                             | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                               | 1  | \$241,342.67   | 0.24% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                               | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$403,300.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 2  | \$597,000.00   | 0.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$197,531.61   | 0.2%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$299,600.00   | 0.3%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| COUNTRYSIDE BANK   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$187,300.00   | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                             | 2  | \$652,443.08   | 0.65% | 0 | \$0.00 |
| CTBC BANK CORP. (USA)  | 1  | \$358,400.00   | 0.36% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                                   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| CUMD   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1  | \$229,500.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 4  | \$955,940.00   | 0.95% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 2  | \$482,203.00   | 0.48% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                       | 1  | \$325,075.83   | 0.32% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                           | 10 | \$2,314,763.58 | 2.3%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 2  | \$384,295.00   | 0.38% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                       | 1  | \$229,822.99   | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC , ALIMITED LIABILITY COMAPNY                 | 1  | \$550,000.00   | 0.55% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                       | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK                              | 1  | \$304,794.21   | 0.3%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF<br>LONG BEACH                         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |

| FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1  | \$177,300.00   | 0.18% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| FARMINGTON BANK                             | 2  | \$571,300.00   | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                           | 4  | \$1,067,617.00 | 1.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FC LENDING, LTD.                            | 1  | \$241,060.00   | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC          | 8  | \$2,105,000.00 | 2.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                 | 1  | \$238,156.63   | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE     | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY        | 2  | \$549,000.00   | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.             | 11 | \$4,112,000.00 | 4.09% | 0 | \$0.00 |
| FIRST COMMERCAIL BANK, N.A.                 | 1  | \$250,889.73   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST        | 1  | \$180,725.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION      | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION          | 2  | \$1,049,420.00 | 1.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA              | 4  | \$922,100.00   | 0.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 4  | \$1,196,750.00 | 1.19% | 0 | \$0.00 |
| FIRST METRO BANK                            | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY    | 1  | \$191,600.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE         | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK                         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                      | 1  | \$307,000.00   | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION    | 10 | \$2,906,285.00 | 2.89% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY      | 2  | \$426,267.00   | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY      | 1  | \$309,175.90   | 0.31% | 0 | \$0.00 |
| FIRSTBANK                                   | 1  | \$213,500.00   | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                    | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION             | 1  | \$293,380.50   | 0.29% | 0 | \$0.00 |
| GMFS, LLC                                   | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION.                 | 1  | \$584,000.00   | 0.58% | 0 | \$0.00 |
| GRAND BANK                                  | 1  | \$222,700.00   | 0.22% | 0 | \$0.00 |

| GI  | REAT WESTERN BANK                                     | 3 | \$672,670.00   | 0.67%   | 0 | \$0.00 |
|-----|---|---|----------------|---------|---|--------|
| GI  | UARANTY TRUST COMPANY                                 | 1 | \$398,000.00   | 0.4%    | 0 | \$0.00 |
| Hz  | ARVARD UNIVERSITY                                     | 1 | \$420,000.00   | 0.42%   | 0 | \$0.00 |
| EN  | MPLOYEES CREDIT UNION                                 | 1 | \$420,000.00   | 0.42%   | U | \$0.00 |
| HI  | EARTLAND CREDIT UNION                                 | 1 | \$196,200.00   | 0.2%    | 0 | \$0.00 |
|     | ERITAGE BANK OF CENTRAL                               | 1 | \$327,000.00   | 0.33%   | 0 | \$0.00 |
|     | LINOIS  | 1 | Ψ321,000.00    | 0.33 /0 |   | Ψ0.00  |
| HI  | LLS BANK AND TRUST COMPANY                            | 1 | \$326,400.00   | 0.32%   | 0 | \$0.00 |
|     | OMEBRIDGE FINANCIAL                                   | 5 | \$1,519,200.00 | 1.51%   | 0 | \$0.00 |
| i i | ERVICES, INC.   |   |                |         |   | ·      |
|     | OMESTEAD FUNDING CORP.                                | 2 | \$444,000.00   | 0.44%   | 0 | \$0.00 |
|     | ORIZON BANK, N.A.                                     | 2 | \$446,320.00   | 0.44%   | 0 | \$0.00 |
|     | UDSON VALLEY FEDERAL CREDIT                           | 1 | \$309,600.00   | 0.31%   | 0 | \$0.00 |
|     | ERIABANK MORTGAGE<br>DMPANY                           | 1 | \$179,206.95   | 0.18%   | 0 | \$0.00 |
|     | AHO CENTRAL CREDIT UNION                              | 4 | \$900,566.11   | 0.9%    | 0 | \$0.00 |
|     | VESTORS HOME MORTGAGE                                 | 1 | \$260,000.00   | 0.26%   | 0 | \$0.00 |
|     | OQUOIS FEDERAL SAVINGS &                              |   |                |         |   |        |
|     | DAN ASS   | 1 | \$350,000.00   | 0.35%   | 0 | \$0.00 |
| J.( | G. WENTWORTH HOME LENDING,                            | 1 | Φ566 500 00    | 0.560   | 0 | ¢0.00  |
| IN  | C CONV  | 1 | \$566,500.00   | 0.56%   | 0 | \$0.00 |
| JE  | FFERSON BANK OF MISSOURI                              | 1 | \$367,000.00   | 0.36%   | 0 | \$0.00 |
| JG  | WENTWORTH HOME LENDING,                               | 1 | \$338,000.00   | 0.34%   | 0 | \$0.00 |
| IN  | C.  | 1 | \$338,000.00   | 0.34%   | U | \$0.00 |
|     | AND HOME FINANCIAL SERVICES,                          | 1 | \$400,000.00   | 0.4%    | 0 | \$0.00 |
|     | CALIFORNIA CORPORATION                                | 1 | ·              |         |   |        |
| L.F | ANDMARK CREDIT UNION                                  | 4 | \$996,050.00   | 0.99%   | 0 | \$0.00 |
| LE  | EADER BANK N.A.                                       | 2 | \$815,000.00   | 0.81%   | 0 | \$0.00 |
| LO  | OS ALAMOS NATIONAL BANK                               | 1 | \$332,500.00   | 0.33%   | 0 | \$0.00 |
| M   | AGNOLIA STATE BANK                                    | 1 | \$300,000.00   | 0.3%    | 0 | \$0.00 |
| CO  | CLEAN MORTGAGE<br>DRPORATION A VIRGINIA<br>DRPORATION | 1 | \$289,730.68   | 0.29%   | 0 | \$0.00 |
|     | EMBER FIRST MORTGAGE, LLC                             | 3 | \$750,150.00   | 0.75%   | 0 | \$0.00 |
| 1   | ID AMERICA MORTGAGE, INC.                             | 1 | \$321,520.00   | 0.32%   | 0 | \$0.00 |
|     | IDDLETON COMMUNITY BANK                               | 1 | \$270,000.00   | 0.27%   | 0 | \$0.00 |
|     | IDLAND STATES BANK                                    | 1 | \$176,800.00   | 0.18%   | 0 | \$0.00 |
|     | IDWEST HERITAGE BANK, FSB, A                          | - | ·              |         |   |        |
|     | EDERAL SAVINGS BANK                                   | 1 | \$308,000.00   | 0.31%   | 0 | \$0.00 |
|     | IDWESTONE BANK  | 1 | \$300,000.00   | 0.3%    | 0 | \$0.00 |
| 1   | INNESOTA BANK AND TRUST                               | 1 | \$200,000.00   | 0.2%    | 0 | \$0.00 |
|     | INNSTAR BANK NATIONAL                                 |   | ·              |         |   |        |
|     | SSOCIATION  | 1 | \$207,000.00   | 0.21%   | 0 | \$0.00 |
|     | ISSOULA FEDERAL CREDIT UNION                          | 1 | \$204,500.00   | 0.2%    | 0 | \$0.00 |
|     | LD MORTGAGE, INC.                                     | 2 | \$610,700.00   | 0.61%   | 0 | \$0.00 |
|     | ONSON SAVINGS BANK                                    | 2 | \$373,000.00   | 0.37%   | 0 | \$0.00 |

| MORTGAGE INVESTORS GROUP        | 2  | \$628,500.00   | 0.63%  | 0 | \$0.00                                |
|---------------------------------|----|----------------|--------|---|---------------------------------------|
| MOUNTAIN AMERICA CREDIT         | 1  | \$177,000,00   | 0.18%  | 0 | 00.00                                 |
| UNION                           | 1  | \$177,000.00   | 0.18%  | U | \$0.00                                |
| NATIONAL BANK OF KANSAS CITY    | 2  | \$667,913.00   | 0.66%  | 0 | \$0.00                                |
| NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$347,000.00   | 0.35%  | 0 | \$0.00                                |
| NATIONWIDE BANK                 | 1  | \$250,000.00   | 0.25%  | 0 | \$0.00                                |
| NEBRASKALAND NATIONAL BANK      | 1  | \$417,000.00   | 0.41%  | 0 | \$0.00                                |
| NICOLET NATIONAL BANK           | 2  | \$430,720.00   | 0.43%  | 0 | \$0.00                                |
| NJ LENDERS CORP.                | 1  | \$296,200.00   | 0.29%  | 0 | \$0.00                                |
| NUVISION FCU                    | 1  | \$200,000.00   | 0.2%   | 0 | \$0.00                                |
| NVR MORTGAGE FINANCE, INC.      | 4  | \$1,024,681.00 | 1.02%  | 0 | \$0.00                                |
| OCMBC, INC                      | 1  | \$386,539.45   | 0.38%  | 0 | \$0.00                                |
| OLD NATIONAL BANK               | 2  | \$412,619.00   | 0.41%  | 0 | \$0.00                                |
| ON Q FINANCIAL INC              | 1  | \$270,813.55   | 0.27%  | 0 | \$0.00                                |
| ON Q FINANCIAL, INC.            | 1  | \$415,162.77   | 0.41%  | 0 | \$0.00                                |
| OPES ADVISORS INC. A CALIFORNIA | 1  | \$242,072,00   | 0.24%  | 0 | \$0.00                                |
| CORPORATION                     | 1  | \$242,073.00   | 0.24%  | U | \$0.00                                |
| ORANGE COUNTY'S CREDIT UNION    | 1  | \$300,500.00   | 0.3%   | 0 | \$0.00                                |
| ORIENTAL BANK                   | 2  | \$374,194.07   | 0.37%  | 0 | \$0.00                                |
| PACIFIC UNION FINANCIAL, LLC, A | 1  | \$203,000.00   | 0.2%   | 0 | \$0.00                                |
| CAL                             | 1  | \$203,000.00   | 0.270  | U | \$0.00                                |
| PARKSIDE LENDING LLC            | 6  | \$2,131,328.00 | 2.12%  | 0 | \$0.00                                |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$236,961.86   | 0.24%  | 0 | \$0.00                                |
| PENTAGON FEDERAL C. U.          | 12 | \$3,630,479.52 | 3.61%  | 0 | \$0.00                                |
| PEOPLES HOME EQUITY             | 1  | \$333,000.00   | 0.33%  | 0 | \$0.00                                |
| PEOPLES STATE BANK              | 2  | \$446,400.00   | 0.44%  | 0 | \$0.00                                |
| PIONEER SAVINGS BANK            | 1  | \$200,000.00   | 0.2%   | 0 | \$0.00                                |
| PLATINUM MORTGAGE, INC.         | 1  | \$210,000.00   | 0.21%  | 0 | \$0.00                                |
| POLI MORTGAGE GROUP. A          | 1  | \$243,000.00   | 0.24%  | 0 | \$0.00                                |
| CORPORATION                     | 1  | Ψ2+3,000.00    | 0.2470 | U | φ0.00                                 |
| PRIMARY CAPITAL MORTGAGE,       | 1  | \$280,000.00   | 0.28%  | 0 | \$0.00                                |
| LLC                             |    | ·              |        |   | ,                                     |
| PRIMESOURCE MORTGAGE, INC.      | 3  | \$925,055.23   | 0.92%  | 0 | \$0.00                                |
| PROSPERITY HOME MORTGAGE,       | 3  | \$1,021,600.00 | 1.02%  | 0 | \$0.00                                |
| LLC                             |    | . , ,          |        |   | ·                                     |
| PROVIDENT CREDIT UNION          | 3  | \$879,700.00   | 0.87%  | 0 |                                       |
| RABOBANK, N.A.                  | 1  | \$262,000.00   | 0.26%  | 0 | · · · · · · · · · · · · · · · · · · · |
| RANLIFE, INC.                   | 1  | \$309,900.00   | 0.31%  | 0 | \$0.00                                |
| REDSTONE FEDERAL CREDIT         | 1  | \$178,100.00   | 0.18%  | 0 | \$0.00                                |
| UNION                           |    | ·              |        |   |                                       |
| RESIDENTIAL MORTGAGE            | 2  | \$460,482.60   | 0.46%  | 0 | \$0.00                                |
| SERVICES INC                    | 1  | ¢105 000 00    | 0.100  |   | \$0.00                                |
| RESMAC INC                      | 1  | \$195,000.00   | 0.19%  | 0 | · ·                                   |
| ROYAL CREDIT UNION              | 1  | \$179,169.34   | 0.18%  | 0 |                                       |
| SAFE CREDIT UNION               | 1  | \$273,000.00   | 0.27%  | 0 | · ·                                   |
|                                 | 4  | \$1,094,000.00 | 1.09%  | 0 | \$0.00                                |
| ı I                             | I  | l              | ļ      |   | ı                                     |

| SALEM FIVE MORTGAGE<br>COMPANY, LLC   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SANTANDER BANK, N.A.  | 2 | \$658,716.88   | 0.66% | 0 | \$0.00 |
| SEAMEN'S BANK   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION  | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$274,170.00   | 0.27% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT<br>UNION   | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 2 | \$600,900.00   | 0.6%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
| SOUHERN FIRST BANK  | 1 | \$197,770.40   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK   | 1 | \$236,912.28   | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 3 | \$1,017,328.00 | 1.01% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$575,229.90   | 0.57% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$407,056.00   | 0.4%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$470,400.00   | 0.47% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 2 | \$477,000.00   | 0.47% | 0 | \$0.00 |
| THE BANK OF CARBONDALE  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>FORT SMITH  | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                                    | 1 | \$207,092.72   | 0.21% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL<br>BANK OF RIVERHEAD                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 3 | \$885,762.33   | 0.88% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 2 | \$390,450.00   | 0.39% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1 | \$252,892.07   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$363,703.49   | 0.36% | 0 | \$0.00 |
|   | 3 | \$955,320.00   | 0.95% | 0 | \$0.00 |

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|           | UNIVERSITY FEDERAL CREDIT<br>UNION                                  |     |                  |       |   |        |
|-----------|---|-----|------------------|-------|---|--------|
|           | UW CREDIT UNION   | 3   | \$743,200.00     | 0.74% | 0 | \$0.00 |
|           | VALLEY BANK OF RONAN  | 1   | \$417,000.00     | 0.41% | 0 | \$0.00 |
|           | VALLEY STATE BANK   | 1   | \$195,000.00     | 0.19% | 0 | \$0.00 |
|           | VERMONT FEDERAL CREDIT UNION  | 1   | \$232,160.00     | 0.23% | 0 | \$0.00 |
|           | WAUKESHA STATE BANK   | 1   | \$284,000.00     | 0.28% | 0 | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES   | 1   | \$350,000.00     | 0.35% | 0 | \$0.00 |
|           | WEST GATE BANK  | 1   | \$240,000.00     | 0.24% | 0 | \$0.00 |
|           | WESTMARK CREDIT UNION   | 1   | \$318,881.16     | 0.32% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC- CONV  | 1   | \$344,000.00     | 0.34% | 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION                                    | 2   | \$595,516.67     | 0.59% | 0 | \$0.00 |
|           | WHITE EAGLE CREDIT UNION  | 1   | \$176,800.00     | 0.18% | 0 | \$0.00 |
|           | WINNPOINTE CORPORATION  | 1   | \$198,500.00     | 0.2%  | 0 | \$0.00 |
|           | WOLF RIVER COMMUNITY BANK   | 1   | \$194,000.00     | 0.19% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$232,000.00     | 0.25% | 0 | \$0.00 |
| Total     |   | 363 | \$100,556,319.19 | 100%  | 0 | \$0.00 |
|           |   |     |                  |       |   |        |
| 3138WFYL4 | ABBEVILLE BUILDING & LOAN   | 1   | \$258,000.00     | 0.51% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3   | \$718,672.56     | 1.43% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                    | 6   | \$1,510,075.00   | 3%    | 0 | \$0.00 |
|           | AMERICASH - COR   | 1   | \$363,700.00     | 0.72% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1   | \$250,000.00     | 0.5%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1   | \$219,040.38     | 0.44% | 0 | \$0.00 |
|           | AUBURNBANK  | 1   | \$249,338.00     | 0.5%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1   | \$409,320.39     | 0.81% | 0 | \$0.00 |
|           | BANK OF COMMERCE, A<br>CORPORATION                                  | 1   | \$413,950.00     | 0.82% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY   | 1   | \$180,410.19     | 0.36% | 0 | \$0.00 |
|           | BANKERS' BANK   | 1   | \$275,000.00     | 0.55% | 0 | \$0.00 |
|           | BANNER BANK   | 1   | \$311,920.00     | 0.62% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1   | \$331,000.00     | 0.66% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1   | \$194,400.00     | 0.39% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 2   | \$466,700.00     | 0.93% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP LLC  | 1   | \$415,181.08     | 0.82% | 0 | \$0.00 |
|           | BREMER BANK NA  | 1   | \$289,875.00     | 0.58% | 0 | \$0.00 |
|           | BRYANT BANK   | 1   | \$342,000.00     | 0.68% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 2   | \$417,800.00     | 0.83% | 0 | \$0.00 |

| CB & S BANK- AL   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| CBC NATIONAL BANK   | 1 | \$352,780.00   | 0.7%  | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST                                 | 1 | \$186,400.00   | 0.37% | 0 | \$0.00 |
| COMPANY, A CORPORATION                                    | 1 | •              |       |   | ·      |
| CENTURY LENDING COMPANY                                   | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                               | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| CITY STATE BANK, A NATIONAL BANKING CORPORATION           | 1 | \$223,920.00   | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                               | 1 | \$243,200.00   | 0.48% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                      | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                        | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$201,600.00   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LP.                         | 1 | \$257,592.00   | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP         | 1 | \$214,700.00   | 0.43% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 3 | \$785,500.00   | 1.56% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                    | 2 | \$722,000.00   | 1.43% | 0 | \$0.00 |
| EECU  | 1 | \$195,621.00   | 0.39% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                    | 2 | \$522,800.00   | 1.04% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED<br>LIABILITY COMPANY          | 1 | \$314,000.00   | 0.62% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 2 | \$519,000.00   | 1.03% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, DBA HLT                                     | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT                                 | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK.           | 1 | \$299,200.00   | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 8 | \$2,560,750.00 | 5.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 1 | \$370,000.00   | 0.73% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE<br>OFFICE                     | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 2 | \$728,140.64   | 1.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 2 | \$554,000.00   | 1.1%  | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$228,996.76   | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$598,000.00   | 1.19% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$265,800.00   | 0.53% | 0 | \$0.00 |

| GOODFIELD STATE BANK   | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| GREATWALL, INC.  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                       | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$464,000.00   | 0.92% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$384,614.99   | 0.76% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 1 | \$339,233.18   | 0.67% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC- CONV                          | 1 | \$332,500.00   | 0.66% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$264,500.00   | 0.53% | 0 | \$0.00 |
| LENDA, INC   | 2 | \$379,938.07   | 0.75% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                      | 2 | \$636,000.00   | 1.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$298,678.26   | 0.59% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$234,700.00   | 0.47% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK              | 1 | \$232,800.00   | 0.46% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$190,200.00   | 0.38% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$236,250.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$798,500.00   | 1.59% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$551,000.00   | 1.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 3 | \$760,000.00   | 1.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2 | \$576,000.00   | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$299,750.00   | 0.6%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$1,225,500.00 | 2.43% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$917,695.00   | 1.82% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 1 | \$194,600.00   | 0.39% | 0 | \$0.00 |
|  |   |                |       |   |        |

| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$225,762.86   | 0.45% | 0 | \$0.00 | _ |
|--|---|----------------|-------|---|--------|---|
| PENTAGON FEDERAL C. U.                                 | 7 | \$1,940,488.35 | 3.85% | 0 | \$0.00 |   |
| PLATINUM MORTGAGE, INC.                                | 2 | \$635,500.00   | 1.26% | 0 | \$0.00 |   |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                       | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 |   |
| PRIMESOURCE MORTGAGE, INC                              | 2 | \$476,518.00   | 0.95% | 0 | \$0.00 |   |
| PROGROWTH BANK, A MINNESOTA<br>CORPORATION             | 1 | \$253,889.93   | 0.5%  | 0 | \$0.00 |   |
| PROSPERITY HOME MORTGAGE,<br>LLC                       | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 |   |
| PROVIDENT CREDIT UNION                                 | 4 | \$1,027,000.00 | 2.04% | 0 | \$0.00 |   |
| REDWOOD CREDIT UNION                                   | 2 | \$595,000.00   | 1.18% | 0 | \$0.00 |   |
| ROYAL BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |   |
| SANTANDER BANK, N.A.                                   | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |   |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS             | 2 | \$490,000.00   | 0.97% | 0 | \$0.00 |   |
| SCITUATE FEDERAL SAVINGS BANK                          | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |   |
| SECURITY FIRST BANK, A<br>WYOMING CORPORATION          | 1 | \$242,526.74   | 0.48% | 0 | \$0.00 |   |
| SECURITY NATIONAL BANK OF<br>OMAHA                     | 1 | \$378,325.79   | 0.75% | 0 | \$0.00 |   |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                    | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |   |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY               | 1 | \$221,200.00   | 0.44% | 0 | \$0.00 |   |
| SOUTH STATE BANK                                       | 2 | \$509,760.00   | 1.01% | 0 | \$0.00 |   |
| SOUTHEAST NATIONAL BANK                                | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |   |
| SOUTHFIRST BANK  | 1 | \$398,255.23   | 0.79% | 0 | \$0.00 |   |
| STANDARD PACIFIC MORTGAGE                              | 2 | \$675,900.00   | 1.34% | 0 | \$0.00 |   |
| STAR FINANCIAL BANK                                    | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |   |
| STEARNS LENDING INC.                                   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |   |
| STERLING BANK & TRUST, F.S.B.                          | 1 | \$353,490.00   | 0.7%  | 0 | \$0.00 |   |
| SUMMIT CREDIT UNION                                    | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |   |
| SWBC MORTGAGE CORPORATION                              | 1 | \$243,750.00   | 0.48% | 0 | \$0.00 |   |
| TD BANK, N.A.  | 1 | \$244,778.87   | 0.49% | 0 | \$0.00 |   |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |   |
| TOWER FEDERAL CREDIT UNION                             | 4 | \$983,300.00   | 1.95% | 0 | \$0.00 |   |
| TOWNEBANK MORTGAGE A<br>LIMITED LIABILITY COMPANY      | 1 | \$184,184.92   | 0.37% | 0 | \$0.00 |   |
| TRUMARK FINANCIAL CREDIT<br>UNION                      | 2 | \$808,000.00   | 1.6%  | 0 | \$0.00 |   |
| UNITED COMMUNITY BANK                                  | 2 | \$443,000.00   | 0.88% | 0 | \$0.00 | _ |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA | 1 | \$213,516.12   | 0.42% | 0 | \$0.00 |   |
| LIMITED LIABILITY COMPANY                              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | _ |
| •  | • | •              |       | - | -      |   |

|             | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             |     |                 |        |   |        |
|-------------|--|-----|-----------------|--------|---|--------|
|             | UW CREDIT UNION  | 3   | \$709,425.00    | 1.41%  | 0 | \$0.00 |
|             | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$204,250.00    | 0.41%  | 0 | \$0.00 |
|             | WEOKIE CREDIT UNION  | 1   | \$210,000.00    | 0.38%  | 0 | \$0.00 |
| Total       |  | 182 | \$50,352,464.31 | 100%   | 0 | \$0.00 |
| 21203/EV/M2 | 1CT MID AMEDICA CREDIT LINION                                      | 1   | ¢127 200 00     | 0.420/ | 0 | \$0.00 |
| 3138WFYM2   | 1ST MIDAMERICA CREDIT UNION  | 2   | \$127,200.00    | 0.42%  | 0 | \$0.00 |
|             | ABBEVILLE BUILDING & LOAN  | 2   | \$275,854.55    | 0.91%  | 0 | \$0.00 |
|             | ACADEMY MORTGAGE<br>CORPORATION                                    | 2   | \$263,000.00    | 0.87%  | 0 | \$0.00 |
|             | ALABAMA ONE CREDIT UINION  | 1   | \$127,500.00    | 0.42%  | 0 | \$0.00 |
|             | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 2   | \$265,000.00    | 0.88%  | 0 | \$0.00 |
|             | ALPINE BANK & TRUST CO.  | 1   | \$149,600.00    | 0.5%   | 0 | \$0.00 |
|             | ALTRA FEDERAL CREDIT UNION   | 1   | \$145,500.00    | 0.48%  | 0 | \$0.00 |
|             | AMERICA FIRST FEDERAL CREDIT<br>UNION                              | 8   | \$1,115,950.00  | 3.7%   | 0 | \$0.00 |
|             | AMERICAN INTERNET MORTGAGE, INC.                                   | 1   | \$149,300.00    | 0.49%  | 0 | \$0.00 |
|             | AMERICAN NATIONAL BANK & TRUST                                     | 1   | \$125,000.00    | 0.41%  | 0 | \$0.00 |
|             | AMERICAN SAVINGS BANK, F.S.B.                                      | 2   | \$276,000.00    | 0.91%  | 0 | \$0.00 |
|             | ARIZONA STATE CREDIT UNION   | 1   | \$126,000.00    | 0.42%  | 0 | \$0.00 |
|             | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1   | \$131,000.00    | 0.43%  | 0 | \$0.00 |
|             | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                    | 1   | \$125,000.00    | 0.41%  | 0 | \$0.00 |
|             | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1   | \$129,000.00    | 0.43%  | 0 | \$0.00 |
|             | BANK IOWA  | 1   | \$143,000.00    | 0.47%  | 0 | \$0.00 |
|             | BANK OF GIBSON CITY  | 1   | \$149,000.00    | 0.49%  | 0 | \$0.00 |
|             | BANK OF SPRINGFIELD  | 1   | \$126,000.00    | 0.42%  | 0 | \$0.00 |
|             | BANK OF WASHINGTON   | 1   | \$125,000.00    | 0.41%  | 0 | \$0.00 |
|             | BANK SNB   | 2   | \$284,000.00    | 0.94%  | 0 | \$0.00 |
|             | BANKERS TRUST COMPANY  | 2   | \$288,000.00    | 0.95%  | 0 | \$0.00 |
|             | BAXTER CREDIT UNION  | 1   | \$126,228.00    | 0.42%  | 0 | \$0.00 |
|             | BELL STATE BANK & TRUST  | 2   | \$278,000.00    | 0.92%  | 0 | \$0.00 |
|             | BERKSHIRE BANK   | 1   | \$134,400.00    | 0.45%  | 0 | \$0.00 |
|             | BETHPAGE FEDERAL CREDIT<br>UNION                                   | 1   | \$140,000.00    | 0.46%  | 0 | \$0.00 |
| BLC COMMUN  | BLC COMMUNITY BANK   | 2   | \$250,750.00    | 0.83%  | 0 | \$0.00 |
|             | BOEING EMPLOYEES' CREDIT<br>UNION                                  | 1   | \$129,380.00    | 0.43%  | 0 | \$0.00 |
|             |  | 1   | \$125,600.00    | 0.42%  | 0 | \$0.00 |

| BOKF NA DBA BANK OF KANSAS<br>CITY                        |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$145,363.16 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$122,310.39 | 0.41% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                              | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                    | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                      | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$137,700.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                | 2 | \$272,000.00 | 0.9%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$133,425.00 | 0.44% | 0 | \$0.00 |
| COUNTRYSIDE BANK - COR                                    | 1 | \$140,932.57 | 0.47% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                        | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| DACOTAH BANK  | 2 | \$264,000.00 | 0.87% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION                    | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$131,469.00 | 0.44% | 0 | \$0.00 |
| DIME BANK   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 3 | \$396,704.28 | 1.31% | 0 | \$0.00 |
| DORAL BANK  | 1 | \$143,445.61 | 0.48% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 4 | \$546,000.00 | 1.81% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                   | 1 | \$136,950.01 | 0.45% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$270,500.00 | 0.9%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK                                     | 2 | \$275,000.00 | 0.91% | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$254,900.61 | 0.84% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                   | 1 | \$127,920.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$149,600.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 2 | \$273,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                         | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |

| FIRST NATIONAL BANK OF<br>HARTFORD                   | 1 | \$146,100.00 | 0.48% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| FIRST NORTHERN CREDIT UNION                          | 1 | \$141,550.00 | 0.47% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                  | 1 | \$135,600.00 | 0.45% | 0 |        |
| FIRST STATE BANK OF ST.<br>CHARLES, MO               | 1 | \$147,354.44 | 0.49% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$146,160.00 | 0.48% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                 | 1 | \$127,450.00 | 0.42% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 2 | \$282,120.00 | 0.93% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$280,000.00 | 0.93% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$138,500.00 | 0.46% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$141,900.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$139,150.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                   | 1 | \$148,255.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 3 | \$416,778.86 | 1.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$139,030.00 | 0.46% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 2 | \$286,038.93 | 0.95% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                  | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                 | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.             | 1 | \$122,780.32 | 0.41% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                       | 1 | \$141,783.84 | 0.47% | 0 |        |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$270,700.00 | 0.9%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION                | 1 | \$140,000.00 |       | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                           | 1 | \$135,950.00 | 0.45% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                          | 1 | \$127,750.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 6 | \$825,259.38 | 2.73% | 0 | \$0.00 |
| LEADER BANK N.A.                                     | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$129,374.74 | 0.43% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION              | 4 | \$545,740.64 | 1.81% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                              | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| METRO BANK   | 1 | \$134,411.14 | 0.45% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                              | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 |
|  |   | φ=10,000.001 |       |   |        |
| MIDLAND STATES BANK                                  | 1 | \$149,050.00 | 0.49% | 0 | \$0.00 |

| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION            | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| MORRILL AND JANES BANK                   | 1 | \$129,650.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION         | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION         | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                   | 1 | \$138,600.00 | 0.46% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>BANK         | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| NORWOOD BANK                             | 1 | \$134,500.00 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.               | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| OAK BANK                                 | 1 | \$130,100.00 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK                        | 2 | \$274,400.00 | 0.91% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION             | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK                            | 3 | \$394,200.00 | 1.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                   | 6 | \$820,861.27 | 2.72% | 0 | \$0.00 |
| PEOPLES STATE BANK                       | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                  | 1 | \$130,150.00 | 0.43% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK               | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST               | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC         | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC         | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| RCB BANK                                 | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION         | 2 | \$271,800.00 | 0.9%  | 0 | \$0.00 |
| RENASANT BANK                            | 1 | \$143,267.95 | 0.47% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                      | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| ROYAL CREDIT UNION                       | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK            | 1 | \$138,434.34 | 0.46% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION | 2 | \$259,008.62 | 0.86% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                     | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK                         | 2 | \$259,861.54 | 0.86% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.      | 1 | \$148,887.00 | 0.49% | 0 | \$0.00 |
| SPC CREDIT UNION                         | 1 | \$137,655.00 | 0.46% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                   | 2 | \$265,800.00 | 0.88% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| STATE STREET BANK                        | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 2 | \$269,900.00 | 0.89% | 0 | \$0.00 |
|  |   | . ,          |       | - |        |

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|           | SUPERIOR FEDERAL CREDIT UNION   | 1   | \$135,000.00    | 0.45% | 0 | \$0.00       |
|-----------|---|-----|-----------------|-------|---|--------------|
|           | TD BANK, N.A.   | 1   | \$134,592.79    | 0.45% | 0 | \$0.00       |
|           | THE BRYN MAWR TRUST COMPANY   | 1   | \$125,000.00    | 0.41% | 0 | \$0.00       |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS  | 1   | \$125,000.00    | 0.41% | 0 | \$0.00       |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1   | \$132,300.00    | 0.44% | 0 | \$0.00       |
|           | TOMAH AREA CREDIT UNION   | 1   | \$145,000.00    | 0.48% | 0 | \$0.00       |
|           | TOWER FEDERAL CREDIT UNION  | 1   | \$134,000.00    | 0.44% | 0 | \$0.00       |
|           | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 3   | \$428,153.61    | 1.42% | 0 | \$0.00       |
|           | TRUMARK FINANCIAL CREDIT<br>UNION   | 2   | \$275,400.00    | 0.91% | 0 | \$0.00       |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3   | \$400,361.54    | 1.33% | 0 | \$0.00       |
|           | UNITED BANK OF UNION  | 1   | \$125,000.00    | 0.41% | 0 | \$0.00       |
|           | UNITED COMMUNITY BANK   | 1   | \$134,000.00    | 0.44% | 0 | \$0.00       |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$135,400.80    | 0.45% | 0 | \$0.00       |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 2   | \$276,403.00    | 0.92% | 0 | \$0.00       |
|           | UW CREDIT UNION   | 4   | \$542,888.92    | 1.8%  | 0 | \$0.00       |
|           | VERMONT FEDERAL CREDIT UNION  | 1   | \$145,000.00    | 0.48% | 0 | \$0.00       |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 2   | \$283,500.00    | 0.94% | 0 | \$0.00       |
|           | WASHINGTON STATE BANK, A<br>CORPORATION   | 1   | \$129,434.09    | 0.43% | 0 | \$0.00       |
|           | WESTERRA CREDIT UNION   | 1   | \$134,405.21    | 0.45% | 0 | \$0.00       |
|           | WESTMARK CREDIT UNION   | 1   | \$149,500.00    | 0.5%  | 0 | \$0.00       |
|           | WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$129,421.50    | 0.43% | 0 | \$0.00       |
|           | WICHITA FEDERAL CREDIT UNION  | 1   | \$144,000.00    | 0.48% | 0 | \$0.00       |
|           | WOLF RIVER COMMUNITY BANK   | 1   | \$149,000.00    | 0.49% | 0 | \$0.00       |
|           | WORKERS CREDIT UNION  | 2   | \$266,147.75    | 0.88% | 0 | \$0.00       |
|           | Unavailable   | 1   | \$133,700.00    | 0.48% | 0 | \$0.00       |
| Total     |   | 222 | \$30,194,555.40 | 100%  | 0 | \$0.00       |
| 3138WFYN0 | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$156,000.00    | 0.52% | 0 | \$0.00       |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1   | \$162,500.00    | 0.54% | 0 | \$0.00       |
|           | ALLIANCE BANK   | 1   | \$162,700.00    | 0.54% | 1 | \$161,230.47 |
|           | ALPINE BANK & TRUST CO.   | 1   | \$153,750.00    | 0.51% | 0 | \$0.00       |
|           | AMERICAN BANK   | 1   | \$171,590.09    | 0.57% | 0 | \$0.00       |
|           | AMERICAN BANK, N.A.   |     | \$168,750.00    | 0.56% | 0 |              |

| AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC.            | 3 | \$459,310.82 | 1.52% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                          | 4 | \$625,423.00 | 2.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 1 | \$157,665.00 | 0.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                       | 1 | \$163,600.00 | 0.54% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$157,733.41 | 0.52% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$169,258.47 | 0.56% | 0 | \$0.00 |
| BANK OF WESTON  | 1 | \$173,450.00 | 0.57% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 2 | \$324,500.00 | 1.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                          | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4 | \$657,800.00 | 2.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                 | 1 | \$169,900.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$150,800.00 | 0.5%  | 0 | \$0.00 |
| BVNB  | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 2 | \$341,745.69 | 1.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$652,800.00 | 2.16% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                           | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                         | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                       | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| CITY NATIONAL BANK, NATIONAL<br>BANKING ASSOCIATION       | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                      | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| COMMERCIAL TRUST CO.                                      | 2 | \$312,000.00 | 1.03% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                    | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$150,300.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                          | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 3 | \$473,853.23 | 1.57% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$169,500.00 | 0.56% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                 | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$154,124.77 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 2 | \$336,054.00 | 1.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 4 | \$654,395.35 | 2.16% | 0 | \$0.00 |
|   |   | <u></u>      |       |   | ·      |

| ELEVATIONS CREDIT UNION  |                                |   |              |        |   |        |
|--|--------------------------------|---|--------------|--------|---|--------|
| EMPOWER CREDIT UNION   1 \$170,000.00  | DUBUQUE BANK AND TRUST         | 1 | \$151,242.41 | 0.5%   | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   1   \$163,500.00   0.54%   0   \$0.00   | ELEVATIONS CREDIT UNION        | 1 | \$169,480.00 | 0.56%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.   \$174,000.00   0.58%   0   \$0.00   | EMPOWER CREDIT UNION           | 1 | \$170,000.00 | 0.56%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$163,500.00 | 0.54%  | 0 | \$0.00 |
| FAR EAST NATIONAL BANK   | EQUITY RESOURCES OF OHIO, INC. | 1 | \$174,000.00 | 0.58%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | EXPRESS MORTGAGE, LLC          | 1 | \$157,500.00 | 0.52%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FIDELITY BANK DIBJA FIDELITY BANK MORTGAGE  FIRST ALLIANCE CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST INTERNET BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST BANK HORTGAGE, INC., A MISSOURI CORPORATION  FIRSTRUST BANK  FIRST BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  GENCO FEDERAL CREDIT UNION  GENCO FEDERAL CREDIT UNION  JEGO SAMO  JEGO SAMO JEGO   | FAR EAST NATIONAL BANK         | 1 | \$160,000.00 | 0.53%  | 0 | \$0.00 |
| CORPORATION  | FARMERS & MERCHANTS BANK       | 1 | \$150,000.00 | 0.5%   | 0 | \$0.00 |
| FARMINGTON BANK   2   \$322,148.00   1.07%   0   \$0.00  |                                | 2 | \$330,000.00 | 1.09%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   |                                | 2 | ·            |        | 0 |        |
| BANK MORTGAGE  |                                |   | \$322,146.00 | 1.07%  | U | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  |                                | 1 | \$155,780.00 | 0.52%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   |                                | 1 | \$164,500.00 | 0.54%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   1 \$150,252.00   0.5%   0 \$0.00  | FIRST BANK & TRUST             | 1 |              | 0.5%   | 0 | \$0.00 |
| LOAN ASSOCIATION OF LAKEWOOD   1   \$150,252.00   0.5%   0   \$0.00  | FIRST FEDERAL BANK             | 1 | \$172,000.00 | 0.57%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   |                                | 1 | \$150,252.00 | 0.5%   | 0 | \$0.00 |
| FIRST INTERSTATE BANK  |                                | 1 | \$154 435 00 | 0.51%  | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C  | <u> </u>                       | 1 |              |        |   |        |
| CAPE C   |                                |   | ·            |        |   |        |
| FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST BANK  I \$153,600.00 0.51% 0 \$0.00  FIRSTRUST BANK  I \$156,000.00 0.52% 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  GENCO FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GUILD MORTGAGE COMPANY  HELENA COMMUNITY CREDIT UNION  HILLS BANK AND TRUST COMPANY  HUDSON VALLEY FEDERAL CREDIT UNION  BERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  LANDMARK CREDIT UNION  1 \$159,302.10 0.53% 0 \$0.00  \$0.0 |                                | 1 | \$153,000.00 | 0.51%  | 0 | \$0.00 |
| CHARLES, MO  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,500.00 | 0.55%  | 0 | \$0.00 |
| CHARLES, MO  |                                | 1 | \$153,000,00 | 0.51%  | 0 | \$0.00 |
| CREDIT UNION   |                                | 1 | Ψ133,000.00  | 0.5176 | U | Ψ0.00  |
| FIRSTRUST BANK   1   \$156,000.00   0.52%   0   \$0.00   |                                | 1 | \$153,600.00 | 0.51%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1 \$160,000.00   0.53%   0 \$0.00   |                                | 1 |              | 0.500  | 0 |        |
| MISSOURI CORPORATION         1         \$160,000.00         0.53%         0         \$0.00           GENCO FEDERAL CREDIT UNION         1         \$165,000.00         0.55%         0         \$0.00           GMFS, LLC         1         \$160,000.00         0.53%         0         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$150,758.08         0.5%         0         \$0.00           GSF MORTGAGE CORPORATION         1         \$163,000.00         0.54%         0         \$0.00           GUILD MORTGAGE COMPANY         3         \$473,220.00         1.57%         0         \$0.00           HELENA COMMUNITY CREDIT UNION         1         \$156,000.00         0.52%         0         \$0.00           HULS BANK AND TRUST COMPANY         1         \$154,235.00         0.51%         0         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$165,000.00         0.52%         0         \$0.00           BERIABANK MORTGAGE COMPANY         1         \$159,302.10         0.53%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         3         \$489,170.00         1.62%         0         \$0.00           LANDMARK CREDIT UNION         1         \$160,000.00         0.53% <td></td> <td>1</td> <td>\$156,000.00</td> <td>0.52%</td> <td>U</td> <td>\$0.00</td>  |                                | 1 | \$156,000.00 | 0.52%  | U | \$0.00 |
| GMFS, LLC  |                                | 1 | \$160,000.00 | 0.53%  | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL   1   \$150,758.08   0.5%   0   \$0.00  | GENCO FEDERAL CREDIT UNION     | 1 | \$165,000.00 | 0.55%  | 0 | \$0.00 |
| CREDIT UNION   | GMFS, LLC                      | 1 | \$160,000.00 | 0.53%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY         3         \$473,220.00         1.57%         0         \$0.00           HELENA COMMUNITY CREDIT UNION         1         \$156,000.00         0.52%         0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$154,235.00         0.51%         0         \$0.00           HOMESTEAD FUNDING CORP         1         \$156,000.00         0.52%         0         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$165,000.00         0.55%         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$159,302.10         0.53%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         3         \$489,170.00         1.62%         0         \$0.00           LANDMARK CREDIT UNION         1         \$160,000.00         0.53%         0         \$0.00   |                                | 1 | \$150,758.08 | 0.5%   | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT   1   \$156,000.00   0.52%   0   \$0.00     HILLS BANK AND TRUST COMPANY   1   \$154,235.00   0.51%   0   \$0.00     HOMESTEAD FUNDING CORP   1   \$156,000.00   0.52%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$165,000.00   0.55%   0   \$0.00     IBERIABANK MORTGAGE   1   \$159,302.10   0.53%   0   \$0.00     COMPANY   1   \$160,000.00   1.62%   0   \$0.00     LANDMARK CREDIT UNION   1   \$160,000.00   0.53%   0   \$0.00   | GSF MORTGAGE CORPORATION       | 1 | \$163,000.00 | 0.54%  | 0 | \$0.00 |
| UNION         1         \$156,000.00         0.52%         0         \$0.00           HILLS BANK AND TRUST COMPANY         1         \$154,235.00         0.51%         0         \$0.00           HOMESTEAD FUNDING CORP         1         \$156,000.00         0.52%         0         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$165,000.00         0.55%         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$159,302.10         0.53%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         3         \$489,170.00         1.62%         0         \$0.00           LANDMARK CREDIT UNION         1         \$160,000.00         0.53%         0         \$0.00  | GUILD MORTGAGE COMPANY         | 3 | \$473,220.00 | 1.57%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   1   \$154,235.00   0.51%   0   \$0.00     HOMESTEAD FUNDING CORP   1   \$156,000.00   0.52%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$165,000.00   0.55%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$159,302.10   0.53%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$489,170.00   1.62%   0   \$0.00     LANDMARK CREDIT UNION   1   \$160,000.00   0.53%   0   \$0.00  |                                | 1 | \$156,000.00 | 0.52%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   1   \$156,000.00   0.52%   0   \$0.00   |                                | 1 | \$154,235,00 | 0.51%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT   1   \$165,000.00   0.55%   0   \$0.00   |                                | 1 |              |        |   |        |
| IBERIABANK MORTGAGE  | HUDSON VALLEY FEDERAL CREDIT   | 1 | ·            |        | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   3   \$489,170.00   1.62%   0   \$0.00   | IBERIABANK MORTGAGE            | 1 | \$159,302.10 | 0.53%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION 1 \$160,000.00 0.53% 0 \$0.00  | <del> </del>                   | 3 | \$489,170,00 | 1.62%  | 0 | \$0.00 |
|  |                                | 1 |              |        |   | ·      |
|  |                                | 1 | \$170,000.00 | 0.56%  | 0 |        |

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| LATVIAN CREDIT UNION, A CREDIT UNION                        |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEGACY NATIONAL BANK  | 1 | \$159,250.00   | 0.53% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                     | 1 | \$168,398.05   | 0.56% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$152,950.00   | 0.51% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$170,000.00   | 0.56% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT<br>UNION                        | 1 | \$152,325.91   | 0.5%  | 0 | \$0.00 |
| MARINE BANK   | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$164,792.00   | 0.55% | 0 | \$0.00 |
| METRO CREDIT UNION  | 3 | \$454,988.06   | 1.5%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                               | 1 | \$155,000.00   | 0.51% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                            | 2 | \$318,000.00   | 1.05% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                    | 1 | \$151,442.74   | 0.5%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$170,000.00   | 0.56% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                 | 1 | \$168,200.00   | 0.56% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$318,100.00   | 1.05% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00   | 0.51% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK<br>(24040)                        | 1 | \$169,258.47   | 0.56% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$471,000.00   | 1.56% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 9 | \$1,404,044.61 | 4.64% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$163,500.00   | 0.54% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                 | 1 | \$165,800.00   | 0.55% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                         | 1 | \$165,000.00   | 0.55% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                 | 1 | \$157,500.00   | 0.52% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$163,284.64   | 0.54% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 5 | \$793,589.60   | 2.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                        | 1 | \$163,035.73   | 0.54% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$158,302.10   | 0.52% | 0 | \$0.00 |
| SACU  | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                                 | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 1 | \$148,676.61   | 0.49% | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                    | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$163,427.08   | 0.54% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                   | 1 | \$162,544.00   | 0.54% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                      | 1 | \$158,000.00   | 0.52% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1 | \$153,200.00   | 0.51% | 0 | \$0.00 |

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|           | SUMMIT CREDIT UNION   | 4   | \$638,474.00    | 2.11% | 0 | \$0.00       |
|-----------|---|-----|-----------------|-------|---|--------------|
|           | TABLE ROCK COMMUNITY BANK   | 1   | \$152,000.00    | 0.5%  | 0 | \$0.00       |
|           | TEXAS TECH FEDERAL CREDIT   | 1   | \$151,336.98    | 0.5%  | 0 | \$0.00       |
|           | UNION   | 1   | \$131,330.98    |       |   |              |
|           | THE BRYN MAWR TRUST COMPANY   | 1   | \$150,000.00    | 0.5%  | 0 | \$0.00       |
|           | THE NATIONAL BANK & TRUST   | 1   | \$155,000.00    | 0.51% | 0 | \$0.00       |
|           | COMPANY OF SYCAMORE   |     | ·               |       |   |              |
|           | THE PARK BANK   | 1   | \$140,218.40    | 0.46% | 0 | \$0.00       |
|           | THE SUMMIT FEDERAL CREDIT<br>UNION  | 1   | \$160,000.00    | 0.53% | 0 | \$0.00       |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 2   | \$325,300.00    | 1.08% | 0 | \$0.00       |
|           | TOWER FEDERAL CREDIT UNION  | 1   | \$163,000.00    | 0.54% | 0 | \$0.00       |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                       | 1   | \$166,200.00    | 0.55% | 0 | \$0.00       |
|           | TRUMARK FINANCIAL CREDIT<br>UNION   | 2   | \$325,200.00    | 1.08% | 0 | \$0.00       |
|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4   | \$651,721.53    | 2.16% | 0 | \$0.00       |
|           | UNION STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF T                  | 1   | \$161,000.00    | 0.53% | 0 | \$0.00       |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$152,596.71    | 0.5%  | 0 | \$0.00       |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$154,560.00    | 0.51% | 0 | \$0.00       |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 3   | \$466,400.00    | 1.54% | 0 | \$0.00       |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$171,000.00    | 0.57% | 0 | \$0.00       |
|           | UW CREDIT UNION   | 1   | \$163,277.45    | 0.54% | 0 | \$0.00       |
|           | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1   | \$159,823.09    | 0.53% | 0 | \$0.00       |
|           | WANIGAS CREDIT UNION  | 1   | \$151,320.00    | 0.5%  | 0 | \$0.00       |
|           | WEICHERT FINANCIAL SERVICES   | 1   | \$159,900.00    | 0.53% | 0 | \$0.00       |
|           | WEST GATE BANK  | 1   | \$165,477.88    | 0.55% | 0 | \$0.00       |
|           | WORKERS CREDIT UNION  | 1   | \$154,135.26    | 0.51% | 0 | \$0.00       |
|           | Unavailable   | 1   | \$165,200.00    | 0.45% | 0 | \$0.00       |
| Total     |   | 189 | \$30,235,277.32 | 100%  | 1 | \$161,230.47 |
|           |   |     |                 |       |   |              |
| 3138WFYP5 | ACADEMY MORTGAGE<br>CORPORATION   | 6   | \$961,000.00    | 2.73% | 0 | \$0.00       |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   | 1   | \$174,400.00    | 0.5%  | 0 | \$0.00       |
|           | AFFILIATED BANK   | 1   | \$166,856.00    | 0.47% | 0 | \$0.00       |

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| AMERICAN EAG<br>CREDIT UNION,   |                                  | 1 | \$164,287.47   | 0.47% | 0 | \$0.00 |  |
|---------------------------------|----------------------------------|---|----------------|-------|---|--------|--|
|                                 | ERNET MORTGAGE,                  | 2 | \$318,076.00   | 0.9%  | 0 | \$0.00 |  |
| AMERIFIRST FIN<br>CORPORATION   | JANCIAL                          | 2 | \$302,000.00   | 0.86% | 0 | \$0.00 |  |
| ATLANTIC COAS                   | ST MORTGAGE, LLC                 | 1 | \$171,000.00   | 0.49% | 0 | \$0.00 |  |
| BANK OF ENGLA                   | AND                              | 2 | \$321,000.00   | 0.91% | 0 | \$0.00 |  |
| BANNER BANK                     |                                  | 1 | \$156,300.00   | 0.44% | 0 | \$0.00 |  |
| BBMC MORTGA<br>LIABILITY COM    | GE LLC A LIMITED<br>PANY         | 1 | \$162,500.00   | 0.46% | 0 | \$0.00 |  |
| BELL STATE BA                   | NK & TRUST                       | 1 | \$160,100.00   | 0.46% | 0 | \$0.00 |  |
| BOFI FEDERAL I                  | BANK                             | 2 | \$300,000.00   | 0.85% | 0 | \$0.00 |  |
| BOKF NA DBA B<br>ALBUQUERQUE    |                                  | 1 | \$166,700.00   | 0.47% | 0 | \$0.00 |  |
| BOKF NA DBA B<br>CITY           | ANK OF KANSAS                    | 1 | \$156,000.00   | 0.44% | 0 | \$0.00 |  |
| BOKF NA DBA B<br>OKLAHOMA       | ANK OF                           | 1 | \$161,600.00   | 0.46% | 0 | \$0.00 |  |
| BREMER BANK I<br>ASSOCIATION    | NATIONAL                         | 1 | \$172,500.00   | 0.49% | 0 | \$0.00 |  |
| BROKER SOLUT<br>AMERICAN FUN    | IONS INC.DBA NEW<br>DING         | 2 | \$312,000.00   | 0.89% | 0 | \$0.00 |  |
| CARDINAL FINA<br>L.P. DBA SEBON | NCIAL COMPANY,<br>IC FINANCIAL   | 2 | \$324,000.00   | 0.92% | 0 | \$0.00 |  |
| CARROLLTON B                    | ANK                              | 1 | \$172,000.00   | 0.49% | 0 | \$0.00 |  |
| CASHCALL MOR                    | RTGAGE                           | 7 | \$1,084,600.00 | 3.08% | 0 | \$0.00 |  |
| CASTLE & COOK                   | KE MORTGAGE LLC                  | 1 | \$164,000.00   | 0.47% | 0 | \$0.00 |  |
| CENTRAL BANK                    | ILLINOIS                         | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |  |
| CENTRAL STATI                   | E BANK                           | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 |  |
| CHERRY CREEK<br>INC.            | MORTGAGE CO.,                    | 1 | \$157,400.00   | 0.45% | 0 | \$0.00 |  |
| COASTAL FEDEI                   | RAL CREDIT UNION                 | 1 | \$170,500.00   | 0.48% | 0 | \$0.00 |  |
| COLONIAL SAVI                   | INGS, F.A.                       | 1 | \$163,789.63   | 0.47% | 0 | \$0.00 |  |
| COMMUNITY NA                    | ATIONAL BANK                     | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 |  |
| COMMUNITY TR                    | RUST BANK                        | 1 | \$164,000.00   | 0.47% | 0 | \$0.00 |  |
| COMMUNITYAN<br>UNION            | MERICA CREDIT                    | 3 | \$498,000.00   | 1.42% | 0 | \$0.00 |  |
| COMPASS MORT                    | TGAGE INC                        | 1 | \$158,000.00   | 0.45% | 0 | \$0.00 |  |
| CONSUMERS CR                    | EDIT UNION                       | 1 | \$159,000.00   | 0.45% | 0 | \$0.00 |  |
| CORNERSTONE INC.                | HOME LENDING,                    | 5 | \$783,600.00   | 2.23% | 0 | \$0.00 |  |
|                                 | MORTGAGE, INC<br>ONE HOME LOANS, | 1 | \$162,000.00   | 0.46% | 0 | \$0.00 |  |
| CROSSCOUNTRY<br>A CORPORATION   | Y MORTGAGE, INC.,<br>N           | 1 | \$168,800.00   | 0.48% | 0 | \$0.00 |  |

|             | S ACQUISITION COMPANY, LLC,<br>MITED LIABILITY COMPANY      | 1 | \$153,884.42 | 0.44% | 0 | \$0.00 |
|-------------|---|---|--------------|-------|---|--------|
| DES<br>UNI  | ERT SCHOOLS FEDERAL CREDIT<br>ON                            | 1 | \$173,250.00 | 0.49% | 0 | \$0.00 |
|             | U FINANCIAL   | 2 | \$311,500.00 | 0.89% | 0 | \$0.00 |
|             | MORTGAGE COMPANY LTD  | 2 | \$317,509.00 |       | 0 | \$0.00 |
| <del></del> | MORTGAGE COMPANY, LTD.                                      | 5 | ·            |       |   | \$0.00 |
| DHI         | MORTGAGE COMPANY, LTD.<br>ITED PARTNERSHIP                  | 1 | \$172,896.00 |       |   | \$0.00 |
| EDC<br>CO.  | GAR COUNTY BANK & TRUST                                     | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|             | JITY LOANS LLC DBA EQUITY<br>ME MORTGAGE, A LIMITED<br>BIL  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|             | RETT FINANCIAL INC. D/B/A<br>REME LENDING A TEXAS<br>RPO    | 1 | \$159,920.00 | 0.45% | 0 | \$0.00 |
| SUP         | RETT FINANCIAL INC.D/B/A<br>REME LENDING A TEXAS<br>RPOR    | 2 | \$314,250.00 | 0.89% | 0 | \$0.00 |
| EVO         | DLVE BANK & TRUST   | 1 | \$152,500.00 | 0.43% | 0 | \$0.00 |
| EXC         | CHANGE BANK & TRUST   | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
|             | MERS BANK & TRUST, NA, A<br>RPORATION                       | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
|             | MERS STATE BANK OF<br>RTLAND                                | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 |
| FBC         | MORTGAGE, LLC   | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 |
| FIDI        | ELITY BANK  | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| FIN.<br>UNI | ANCIAL PARTNERS CREDIT<br>ON                                | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| FIRS        | ST CLOVER LEAF BANK   | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| FIRS        | ST MORTGAGE COMPANY, L.L.C.                                 | 2 | \$332,250.00 | 0.94% | 0 | \$0.00 |
| FIRS<br>LLC | ST MORTGAGE HOME LENDING,                                   | 1 | \$168,300.00 | 0.48% | 0 | \$0.00 |
|             | ST NATIONAL BANK OF<br>RTHFIELD                             | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| FIRS        | ST NIAGARA BANK, N.A.                                       | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
|             | ST TECHNOLOGY FEDERAL<br>EDIT UNION                         | 1 | \$163,600.00 |       | 0 | \$0.00 |
| FIRS        | ST UNITED BANK AND TRUST<br>MPANY                           | 3 | \$478,708.00 | 1.36% | 0 | \$0.00 |
|             | ST-CITIZENS BANK & TRUST<br>MPANY                           | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
|             | EDOM MORTGAGE<br>RPORATION                                  | 1 | \$169,000.00 | 0.48% | 0 | \$0.00 |
| COR         | EDOM MORTGAGE<br>RPORATION DBA FREEDOM<br>RTGAGE CORPORATIO | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |

| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$939,808.27 | 2.67% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE LLC  | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC  | 4 | \$652,310.00 | 1.85% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 1 | \$170,400.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$984,371.60 | 2.8%  | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE<br>CORPORATION                              | 1 | \$153,334.97 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO<br>CORPORATION                         | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 3 | \$470,088.00 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| JG WENTWORTH HOME  | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 2 | \$322,400.00 | 0.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 2 | \$334,800.00 | 0.95% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$173,350.00 | 0.49% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$163,840.00 | 0.47% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$327,852.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| NATIONWIDE BANK  | 3 | \$493,000.00 | 1.4%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP                                       | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                         | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE A<br>CORP   | 1 | \$171,500.00 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION ANARIZONA<br>CORPORATI  | 1 | \$152,350.00 | 0.43% | 0 | \$0.00 |

| NUMARK CREDIT UNION                                   | 1   | \$162,200.00                 | 0.46%          | 0 | \$0.00 |
|---|-----|------------------------------|----------------|---|--------|
| OLD NATIONAL BANK                                     | 1   | \$170,000.00                 | 0.48%          | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A                           | 1   | ¢155,000,00                  | 0.44%          | 0 | \$0.00 |
| NATIONAL BANKING ASSOCIATION                          | 1   | \$155,000.00                 | 0.44%          | U | \$0.00 |
| ORIENTAL BANK   | 1   | \$160,000.00                 | 0.45%          | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1   | \$151,200.00                 | 0.43%          | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                | 2   | \$312,775.00                 | 0.89%          | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                    | 3   | \$493,850.00                 | 1.4%           | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 2   | \$316,300.00                 | 0.9%           | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                 | 1   | \$171,850.00                 | 0.49%          | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                      | 1   | \$155,000.00                 | 0.44%          | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 2   | \$326,745.00                 | 0.93%          | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                | 1   | \$170,000.00                 | 0.48%          | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES                             | 1   | \$171,200.00                 | 0.49%          | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION    | 1   | \$149,377.92                 | 0.42%          | 0 | \$0.00 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE            | 2   | \$330,200.00                 | 0.94%          | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                        | 1   | \$164,000.00                 | 0.47%          | 0 | \$0.00 |
| RCB BANK  | 1   | \$159,309.06                 | 0.45%          | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                   | 1   | \$173,500.00                 | 0.49%          | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP. (13545)             | 1   | \$150,300.00                 | 0.43%          | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                       | 1   | \$163,000.00                 | 0.46%          | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1   | \$164,800.00                 | 0.47%          | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                           | 1   | \$153,000.00                 | 0.43%          | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 1   | \$149,352.25                 | 0.42%          | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                | 1   | \$150,000.00                 | 0.43%          | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION              | 3   | \$490,675.00                 | 1.39%          | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                  | 1   | \$172,000.00                 | 0.49%          | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.              | 1   | \$172,500.00                 | 0.49%          | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                 | 1   | \$152,000.00                 | 0.43%          | 0 | \$0.00 |
| SOUTH STATE BANK                                      | 1   | \$172,000.00                 | 0.49%          | 0 | \$0.00 |
| SOUTHERN LAKES CREDIT UNION                           | 1   | \$159,600.00                 | 0.45%          | 0 |        |
| SOUTHSIDE BANK  | 1   | \$171,200.00                 | 0.49%          | 0 |        |
| SOVEREIGN LENDING GROUP<br>INCORPORATED,A CORPORATION | 1   | \$150,000.00                 | 0.43%          | 0 | \$0.00 |
|   |     |                              |                |   |        |
| SPIRE CREDIT UNION                                    | 1   | \$160,000.00                 | 0.45%          | 0 | \$0.00 |
| SPIRE CREDIT UNION<br>STATE FARM BANK, F.S.B.         | 1 2 | \$160,000.00<br>\$324,350.62 | 0.45%<br>0.92% | 0 | ·      |

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|           | STEARNS LENDING INC.   | 1   | \$165,000.00    | 0.47% | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|
|           | STOCK YARDS BANK & TRUST<br>COMPANY                                  | 1   | \$166,155.00    | 0.47% | 0 | \$0.00 |
|           | SUMMIT FUNDING INC   | 1   | \$167,000.00    | 0.47% | 0 | \$0.00 |
|           | SUMMIT FUNDING INC   | 1   | \$150,000.00    | 0.43% | 0 | \$0.00 |
|           | TALMER BANK AND TRUST  | 1   | \$153,500.00    | 0.44% | 0 | \$0.00 |
|           | TAUNTON FEDERAL  | 1   | \$174,000.00    | 0.49% | 0 | \$0.00 |
|           | TD BANK, N.A.  | 4   | \$650,346.00    | 1.85% | 0 | \$0.00 |
|           | THE BRYN MAWR TRUST COMPANY  | 1   | \$170,000.00    | 0.48% | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK   | 1   | \$164,000.00    | 0.47% | 0 | \$0.00 |
|           | TITLE MORTGAGE SOLUTION, LLC   | 1   | \$161,000.00    | 0.46% | 0 | \$0.00 |
|           | TJC MORTGAGE, INC.   | 1   | \$168,000.00    | 0.48% | 0 | \$0.00 |
|           | TOP ONE MORTGAGE L.L.C.  | 1   | \$157,500.00    | 0.45% | 0 | \$0.00 |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION             | 1   | \$156,800.00    | 0.45% | 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION                                   | 1   | \$165,000.00    | 0.47% | 0 | \$0.00 |
|           | UNIVERSITY OF KENTUCKY FCU   | 1   | \$174,400.00    | 0.5%  | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE    | 1   | \$165,000.00    | 0.47% | 0 | \$0.00 |
|           | WALLICK AND VOLK, INC  | 1   | \$156,750.00    | 0.45% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 1   | \$149,189.38    | 0.42% | 0 | \$0.00 |
|           | WESBANCO BANK INC.   | 1   | \$155,333.08    | 0.44% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE | 1   | \$170,000.00    | 0.48% | 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1   | \$157,000.00    | 0.45% | 0 | \$0.00 |
|           | WINTEX GROUP LLC DBA FIRST<br>LENDING A TEXAS LIMITED<br>LIABILITY   | 1   | \$152,000.00    | 0.43% | 0 | \$0.00 |
|           | Unavailable  | 1   | \$150,000.00    | 0.49% | 0 | \$0.00 |
| Total     |  | 218 | \$35,175,531.67 | 100%  | 0 | \$0.00 |
|           |  |     |                 |       |   |        |
| 3138WFYQ3 | ACADEMY MORTGAGE<br>CORPORATION                                      | 3   | \$577,700.00    | 1.92% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1   | \$190,600.00    | 0.63% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.                                    | 1   | \$198,500.00    | 0.66% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$184,000.00    | 0.61% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC.   | 1   | \$187,000.00    | 0.62% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                        | 1   | \$180,000.00    | 0.6%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.  | 1   | \$178,100.00    | 0.59% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1   | \$176,250.00    | 0.59% | 0 | \$0.00 |

|          | MERICAN EAGLE FINANCIAL<br>REDIT UNION, INC.                    | 2 | \$352,644.82 | 1.17% | 0 | \$0.00 |
|----------|---|---|--------------|-------|---|--------|
|          | MERICAN PACIFIC MTG CORP  | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
|          | MERIPRO FUNDING, INC., DBA<br>MERIPRO HOME LOANS                | 1 | \$193,000.00 | 0.64% | 0 | \$0.00 |
| Al       | NGEL OAK HOME LOANS LLC   | 1 | \$175,500.00 | 0.58% | 0 | \$0.00 |
| AS       | SCENT HOME LENDING, LLC   | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 |
| AS       | SPIRE FINANCIAL,, INC   | 1 | \$176,977.00 | 0.59% | 0 | \$0.00 |
| AS       | ANC OF CALIFORNIA, NATIONAL<br>SSOCIATION, DBA BANC HOME<br>DAN | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| BA       | ANCO SANTANDER PR   | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
|          | ANK OF COMMERCE, A WYOMING<br>CATE BANK                         | 1 | \$181,244.00 | 0.6%  | 0 | \$0.00 |
| BA       | ANK OF ENGLAND  | 3 | \$565,650.00 | 1.88% | 0 | \$0.00 |
| BA       | ANK OF SPRINGFIELD  | 1 | \$188,559.00 | 0.63% | 0 | \$0.00 |
| BA       | ANK OF THE OZARKS   | 2 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| BI       | LUE LEAF LENDING LLC  | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
|          | DEING EMPLOYEES' CREDIT<br>NION                                 | 1 | \$190,950.00 | 0.63% | 0 | \$0.00 |
| BC       | OKF NA DBA BANK OF TEXAS  | 1 | \$193,200.00 | 0.64% | 0 | \$0.00 |
|          | ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING                    | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
|          | ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING                   | 2 | \$374,700.00 | 1.24% | 0 | \$0.00 |
| C.       | U. MORTGAGE SERVICES, INC.                                      | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| C.A.     | APITOL BANK   | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| C.A      | ASHCALL MORTGAGE  | 5 | \$928,500.00 | 3.08% | 0 | \$0.00 |
| CI<br>IN | HERRY CREEK MORTGAGE CO.,<br>C.                                 | 2 | \$378,000.00 | 1.25% | 0 | \$0.00 |
|          | HURCHILL MORTGAGE<br>DRPORATION                                 | 1 | \$199,800.00 | 0.66% | 0 | \$0.00 |
| CI       | TIZENS COMMUNITY BANK   | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| CC       | DASTAL FEDERAL CREDIT UNION                                     | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
|          | OMMONWEALTH BANK & TRUST<br>OMPANY                              | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| CC       | OMMUNITY NATIONAL BANK  | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| CC       | OMMUNITY TRUST BANK   | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
|          | OMMUNITYAMERICA CREDIT<br>NION                                  | 1 | \$174,501.59 | 0.58% | 0 | \$0.00 |
| CO<br>IN | DRNERSTONE HOME LENDING,<br>C.                                  | 2 | \$356,250.00 | 1.18% | 0 | \$0.00 |
| CU<br>LI | J HOME MORTGAGE SOLUTIONS,<br>.C                                | 1 | \$185,600.00 | 0.62% | 0 | \$0.00 |
| CU       | JMD   | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
|          | ESERT SCHOOLS FEDERAL CREDIT NION                               | 1 | \$179,200.00 | 0.59% | 0 | \$0.00 |

| FAIRWAY ASSET CORPORATION   1   \$176,000.00     FAIRWAY INDEPENDENT   1   \$192,000.00     MORTGAGE CORPORATION   1   \$191,000.00     FARMERS BANK & TRUST, NA, A   1   \$191,000.00     CORPORATION   1   \$178,000.00     FBT MORTGAGE, LLC   1   \$178,000.00     FINANCE OF AMERICA MORTGAGE   2   \$386,000.00     LLC     FIRST ARKANSAS FINANCIAL, INC., A C   1   \$191,685.31     FIRST BANK D/B/A FIRST BANK   1   \$179,625.00     MORTGAGE     \$179,625.00     FIRST CHOICE LOAN SERVICES INC.   1   \$196,000.00     FIRST FARMERS STATE BANK   1   \$188,400.00     FIRST HERITAGE MORTGAGE LLC A   1   \$179,625.95     LIMITED LIABILITY COMPANY   1   \$179,000.00     FIRST MIDWEST BANK   1   \$190,000.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$176,000.00     FIRST NATIONAL BANK OF   1   \$190,000.00   | 0.6% 0.58% 0.58% 0.64% 0.63% 0.64% 0.66% 0.65% 0.63% 0.63% 0.66% 0.63%        | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|---|--|--|
| FAIRWAY ASSET CORPORATION   1   \$176,000.00     FAIRWAY INDEPENDENT   1   \$192,000.00     MORTGAGE CORPORATION   1   \$191,000.00     FARMERS BANK & TRUST, NA, A   1   \$191,000.00     CORPORATION   1   \$178,000.00     FBT MORTGAGE, LLC   1   \$178,000.00     FIRST ARKANSAS FINANCIAL, INC., A C   1   \$191,685.31     FIRST BANK D/B/A FIRST BANK   1   \$179,625.00     FIRST CHOICE LOAN SERVICES INC.   1   \$196,000.00     FIRST FARMERS STATE BANK   1   \$188,400.00     FIRST HERITAGE MORTGAGE LLC A   LIMITED LIABILITY COMPANY   1   \$179,625.95     FIRST MIDWEST BANK   1   \$190,000.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$176,000.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$176,000.00     FIRST NATIONAL BANK OF   1   \$190,000.00     FIRST NATIONAL BANK OF   1   \$190,000.00     FIRST NATIONAL BANK OF   1   \$190,000.00   | 0.58% 0.64% 0.63% 0.59% 1.28% 0.64% 0.65% 0.65% 0.63% 0.66%                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| FAIRWAY INDEPENDENT   1   \$192,000.00     FARMERS BANK & TRUST, NA, A   CORPORATION   1   \$191,000.00     FBT MORTGAGE, LLC   1   \$178,000.00     FINANCE OF AMERICA MORTGAGE   2   \$386,000.00     LLC   5178,000.00   5185 ARKANSAS FINANCIAL, INC, A C   1   \$191,685.31     FIRST BANK D/B/A FIRST BANK   1   \$179,625.00     FIRST CHOICE LOAN SERVICES INC.   1   \$196,000.00     FIRST FARMERS STATE BANK   1   \$188,400.00     FIRST HERITAGE MORTGAGE LLC A   LIMITED LIABILITY COMPANY   1   \$179,625.95     FIRST INTERSTATE BANK   1   \$190,000.00     FIRST MIDWEST BANK   1   \$197,700.00     FIRST MORTGAGE COMPANY, L.L.C.   \$176,000.00     FIRST NATIONAL BANK OF   1   \$190,000.00   | 0.64% 0.63% 0.59% 1.28% 0.64% 0.65% 0.65% 0.63% 0.63% 0.66%                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| MORTGAGE CORPORATION   1   \$192,000.00     FARMERS BANK & TRUST, NA, A   1   \$191,000.00     FBT MORTGAGE, LLC   1   \$178,000.00     FINANCE OF AMERICA MORTGAGE   2   \$386,000.00     LLC   LC   1   \$191,685.31     FIRST ARKANSAS FINANCIAL, INC., A C   1   \$191,685.31     FIRST BANK D/B/A FIRST BANK MORTGAGE   1   \$179,625.00     FIRST CHOICE LOAN SERVICES INC.   1   \$196,000.00     FIRST FARMERS STATE BANK   1   \$188,400.00     FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY   1   \$179,625.95     FIRST INTERSTATE BANK   1   \$190,000.00     FIRST MIDWEST BANK   1   \$197,700.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$176,000.00     FIRST NATIONAL BANK OF   1   \$190,000.00     F | 0.63%<br>0.59%<br>1.28%<br>0.64%<br>0.65%<br>0.65%<br>0.63%<br>0.63%<br>0.66% | 0<br>0<br>0<br>0<br>0<br>0<br>0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| CORPORATION  FBT MORTGAGE, LLC  FINANCE OF AMERICA MORTGAGE LLC  FIRST ARKANSAS FINANCIAL, INC., A C  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES INC.  FIRST FARMERS STATE BANK  FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY  FIRST MIDWEST BANK  1 \$179,625.95  FIRST MORTGAGE COMPANY, L.L.C.  1 \$190,000.00  FIRST NATIONAL BANK OF   | 0.59%<br>1.28%<br>0.64%<br>0.65%<br>0.65%<br>0.63%<br>0.63%<br>0.66%          | 0<br>0<br>0<br>0<br>0<br>0<br>0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
| FINANCE OF AMERICA MORTGAGE LLC  FIRST ARKANSAS FINANCIAL, INC., A C  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES INC.  FIRST FARMERS STATE BANK  FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY  FIRST INTERSTATE BANK  1 \$179,625.95  FIRST MIDWEST BANK  1 \$190,000.00  FIRST MORTGAGE COMPANY, L.L.C. 1 \$176,000.00  FIRST NATIONAL BANK OF   | 1.28%<br>0.64%<br>0.65%<br>0.63%<br>0.63%<br>0.63%<br>0.66%                   | 0<br>0<br>0<br>0<br>0<br>0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| LLC   2   \$386,000.00     FIRST ARKANSAS FINANCIAL, INC., A C   1   \$191,685.31     FIRST BANK D/B/A FIRST BANK MORTGAGE   1   \$179,625.00     FIRST CHOICE LOAN SERVICES INC.   1   \$196,000.00     FIRST FARMERS STATE BANK   1   \$188,400.00     FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY   1   \$179,625.95     FIRST INTERSTATE BANK   1   \$190,000.00     FIRST MIDWEST BANK   1   \$197,700.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$176,000.00     FIRST NATIONAL BANK OF   1   \$190,000.00   | 0.64%<br>0.65%<br>0.63%<br>0.63%<br>0.63%<br>0.66%                            | 0 0 0 0 0 0                                    | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| A C  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES INC.  FIRST FARMERS STATE BANK  FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY  FIRST INTERSTATE BANK  1 \$179,625.95  FIRST MIDWEST BANK  1 \$190,000.00  FIRST MORTGAGE COMPANY, L.L.C.  1 \$179,625.95   | 0.6%<br>0.65%<br>0.63%<br>0.6%<br>0.63%<br>0.66%                              | 0 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| MORTGAGE   1   \$179,625.00     FIRST CHOICE LOAN SERVICES INC.   1   \$196,000.00     FIRST FARMERS STATE BANK   1   \$188,400.00     FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY   1   \$179,625.95     FIRST INTERSTATE BANK   1   \$190,000.00     FIRST MIDWEST BANK   1   \$197,700.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$176,000.00     FIRST NATIONAL BANK OF   1   \$190,000.00   | 0.65%<br>0.63%<br>0.6%<br>0.63%<br>0.66%                                      | 0 0 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| FIRST FARMERS STATE BANK       1       \$188,400.00         FIRST HERITAGE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY       1       \$179,625.95         FIRST INTERSTATE BANK       1       \$190,000.00         FIRST MIDWEST BANK       1       \$197,700.00         FIRST MORTGAGE COMPANY, L.L.C.       1       \$176,000.00         FIRST NATIONAL BANK OF       1       \$190,000.00   | 0.63%<br>0.6%<br>0.63%<br>0.66%   | 0 0 0  | \$0.00<br>\$0.00<br>\$0.00   |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY  FIRST INTERSTATE BANK  1 \$179,625.95  FIRST MIDWEST BANK  1 \$190,000.00  FIRST MORTGAGE COMPANY, L.L.C.  1 \$176,000.00  FIRST NATIONAL BANK OF   | 0.6%<br>0.63%<br>0.66%  | 0 0  | \$0.00<br>\$0.00   |
| LIMITED LIABILITY COMPANY   1   \$179,625.95     FIRST INTERSTATE BANK   1   \$190,000.00     FIRST MIDWEST BANK   1   \$197,700.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$176,000.00     FIRST NATIONAL BANK OF   1   \$190,000.00  | 0.63%<br>0.66%  | 0  | \$0.00   |
| FIRST MIDWEST BANK 1 \$197,700.00  FIRST MORTGAGE COMPANY, L.L.C. 1 \$176,000.00  FIRST NATIONAL BANK OF 1 \$190,000.00  | 0.66%   | 0  | ·  |
| FIRST MORTGAGE COMPANY, L.L.C. 1 \$176,000.00 FIRST NATIONAL BANK OF 1 \$190,000,00  |   |  | <u></u> የለ ለለ  |
| FIRST NATIONAL BANK OF 1 \$190,000,00  | 0.58%   | ^  | \$0.00   |
| 1 1 \$190,000,001  |   | U  | \$0.00   |
| TENNESEE TENNESEE  | 0.63%   | 0  | \$0.00   |
| FIRST NATIONAL BANK OF TRENTON 1 \$180,000.00  | 0.6%  | 0  | \$0.00   |
| FIRST OPTION MORTGAGE, LLC 1 \$186,100.00  | 0.62%   | 0  | \$0.00   |
| FIRST SOUTHERN BANK 1 \$184,000.00   | 0.61%   | 0  | \$0.00   |
| FIRST TECHNOLOGY FEDERAL 2 \$362,000.00  | 1.2%  | 0  | \$0.00   |
| FIRST UNITED BANK AND TRUST 1 \$178,000.00   | 0.59%   | 0  | \$0.00   |
| FIRST-CITIZENS BANK & TRUST 1 \$195,000.00   | 0.65%   | 0  | \$0.00   |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$180,700.00  | 0.6%  | 0  | \$0.00   |
| FREEDOM MORTGAGE CORPORATION  2 \$375,274.47   | 1.25%   | 0  | \$0.00   |
| GATEWAY MORTGAGE GROUP, LLC 1 \$181,840.00   | 0.6%  | 0  | \$0.00   |
| GMFS, LLC 1 \$177,000.00   | 0.59%   | 0  | \$0.00   |
|  | 0.58%   | 0  | ,  |
|  | 0.65%   | 0  | \$0.00   |
| GREAT WESTERN FINANCIAL 1 \$182,000.00   | 0.6%  | 0  | \$0.00   |
| GREAT WESTERN FINANCIAL 1 \$175,000.00   | 0.58%   | 0  | \$0.00   |
| GREATER NEVADA MORTGAGE 1 \$180,000.00   | 0.6%  | 0  | \$0.00   |
| GREENWAY MORTGAGE 1 \$194,500.00   | 0.65%   | 0  | \$0.00   |

| GUILD MORTGAGE COMPANY   | 6   | \$1,085,029.29 | 3.6%  | 0 | \$0.00 |
|--|-----|----------------|-------|---|--------|
| HNB NATIONAL BANK  | 1   | \$187,400.00   | 0.62% | 0 | \$0.00 |
| HOEMWAY MORTGAGE LLC   | 1   | \$197,593.79   | 0.66% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1   | \$176,800.00   | 0.59% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1   | \$179,000.00   | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 3   | \$551,400.00   | 1.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1   | \$177,000.00   | 0.59% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1   | \$182,000.00   | 0.6%  | 0 | \$0.00 |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 1   | \$188,600.00   | 0.63% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1   | \$198,850.00   | 0.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 1   | \$180,500.00   | 0.6%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1   | \$176,000.00   | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1   | \$183,000.00   | 0.61% | 0 | \$0.00 |
| M & A MORTGAGE, INC.   | 1   | \$178,000.00   | 0.59% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATON            | 1   | \$190,000.00   | 0.63% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2   | \$374,200.00   | 1.24% | 0 | \$0.00 |
| MENDO LAKE CREDIT UNION  | 1   | \$179,728.35   | 0.6%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1   | \$185,000.00   | 0.61% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION   | 1   | \$198,500.00   | 0.66% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1   | \$180,800.00   | 0.6%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 2   | \$356,100.00   | 1.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                           | 1   | \$184,000.00   | 0.61% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1   | \$194,000.00   | 0.64% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2   | \$384,800.00   | 1.28% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1   | \$180,000.00   | 0.6%  | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                   | 1   | \$184,000.00   | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1   | \$180,000.00   | 0.6%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 2   | \$360,800.00   | 1.2%  | 0 | \$0.00 |
| PINNACLE BANK  | 1   | \$177,251.00   | 0.59% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING  | 1   | \$186,000.00   | 0.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 1   | \$195,000.00   | 0.65% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3   | \$576,500.00   | 1.91% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.   | 1   | \$192,000.00   | 0.64% | 0 | \$0.00 |
|  | 1   | \$176,000.00   | 0.58% | 0 |        |
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PROSPERITY HOME MORTGAGE,

|           | LLC   |     |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | PROVIDENT SAVINGS BANK, FSB                               | 1   | \$185,000.00    | 0.61% | 0 | \$0.00 |
|           | R P FUNDING INC.  | 2   | \$360,500.00    | 1.2%  | 0 | \$0.00 |
|           | RANLIFE, INC.   | 1   | \$180,000.00    | 0.6%  | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC                      | 1   | \$179,230.48    | 0.59% | 0 | \$0.00 |
|           | RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION    | 1   | \$184,000.00    | 0.61% | 0 | \$0.00 |
|           | RIVER REGION CREDIT UNION                                 | 1   | \$180,000.00    | 0.6%  | 0 | \$0.00 |
|           | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1   | \$177,750.00    | 0.59% | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1   | \$178,000.00    | 0.59% | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 1   | \$179,253.50    | 0.59% | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.                                   | 2   | \$365,802.32    | 1.21% | 0 | \$0.00 |
|           | STOCK YARDS BANK & TRUST<br>COMPANY                       | 1   | \$180,000.00    | 0.6%  | 0 | \$0.00 |
|           | STOCKMAN BANK OF MONTANA                                  | 1   | \$183,750.00    | 0.61% | 0 | \$0.00 |
|           | TD BANK, N.A.   | 1   | \$192,700.00    | 0.64% | 0 | \$0.00 |
|           | TEXAS DOW EMPLOYEES CREDIT<br>UNION                       | 1   | \$187,500.00    | 0.62% | 0 | \$0.00 |
|           | THE EVANGELINE BANK & TRUST COMPANY                       | 1   | \$176,000.00    | 0.58% | 0 | \$0.00 |
|           | THE FIRST NATIONAL BANK OF<br>BASTROP                     | 1   | \$194,400.00    | 0.65% | 0 | \$0.00 |
|           | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION          | 1   | \$198,750.00    | 0.66% | 0 | \$0.00 |
|           | TJC MORTGAGE, INC.  | 1   | \$196,800.00    | 0.65% | 0 | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION                                | 1   | \$174,443.42    | 0.58% | 0 | \$0.00 |
|           | TOWN & COUNTRY BANK AND<br>TRUST COMPANY                  | 1   | \$195,200.00    | 0.65% | 0 | \$0.00 |
|           | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1   | \$180,800.00    | 0.6%  | 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION                          | 1   | \$192,000.00    | 0.64% | 0 | \$0.00 |
|           | WINNPOINTE CORPORATION                                    | 1   | \$179,000.00    | 0.59% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                                 | 2   | \$355,000.00    | 1.18% | 0 | \$0.00 |
|           | YOLO FEDERAL CREDIT UNION                                 | 1   | \$182,000.00    | 0.61% | 0 | \$0.00 |
| Total     |   | 163 | \$30,126,709.29 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WFYR1 | 1ST PORTFOLIO LENDING<br>CORPORATION                      | 1   | \$276,400.00    | 0.27% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                        | 1   | \$196,200.00    | 0.2%  | 0 | \$0.00 |
|           |   | 12  | \$3,478,928.22  | 3.46% | 0 | \$0.00 |
| ı         | 1   |     | '               |       | 1 | 720    |

| ACADEMY MORTGAGE<br>CORPORATION                                |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| ADVANCIAL FEDERAL CREDIT<br>UNION                              | 1  | \$199,500.00    | 0.2%   | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT<br>UNION                          | 1  | \$179,000.00    | 0.18%  | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                  | 1  | \$408,000.00    | 0.41%  | 0 | \$0.00 |
| ALIGN CREDIT UNION   | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                          | 1  | \$195,000.00    | 0.19%  | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                    | 14 | \$3,461,779.37  | 3.44%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                               | 10 | \$2,782,000.00  | 2.77%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 1  | \$291,200.00    | 0.29%  | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$626,000.00    | 0.62%  | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$214,950.00    | 0.21%  | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE INC.<br>AN ILLIN                         | 1  | \$240,000.00    | 0.24%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                       | 1  | \$569,000.00    | 0.57%  | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$225,000.00    | 0.22%  | 0 | \$0.00 |
| BANK OF BELLEVILLE   | 1  | \$211,600.00    | 0.21%  |   | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$189,450.00    | 0.19%  |   | \$0.00 |
| BANK SNB   | 1  | \$176,000.00    | 0.18%  | 0 | \$0.00 |
| BANNER BANK  | 1  | \$180,000.00    | 0.18%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$202,900.00    | 0.2%   | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$221,250.00    |        |   | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$296,000.00    |        |   | \$0.00 |
| BENCHMARK COMMUNITY BANK                                       | 1  | \$275,000.00    | 0.27%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                               | 1  | \$269,000.00    |        |   | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$391,250.00    | 0.39%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$556,900.00    | 0.55%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 4  | \$1,144,600.00  | 1.14%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$190,000.00    | 0.19%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 4  | \$918,000.00    | 0.91%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$230,000.00    | 0.23%  | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$633,000.00    | 0.63%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 33 | \$11,178,700.00 | 11.12% | 0 | \$0.00 |

| CENTRAL BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| CENTRAL BANK OF BOONE<br>COUNTY                                   | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                       | 1 | \$306,200.00   | 0.3%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                          | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 1 | \$295,500.00   | 0.29% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT<br>UNION                                 | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$247,400.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| CONGRESSIONAL FEDERAL CREDIT<br>UNION                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1 | \$185,600.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                 | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| CUMD  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$182,300.00   | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$177,961.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                              | 8 | \$2,090,527.75 | 2.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                  | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION.  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                      | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.                                       | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                               | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK                                 | 1 | \$335,285.74   | 0.33% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                        | 4 | \$1,350,475.00 | 1.34% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |

| FARMINGTON BANK   | 2  | \$495,000.00   | 0.49% | 0 | \$0.00 |   |
|---|----|----------------|-------|---|--------|---|
| FBC MORTGAGE, LLC   | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 |   |
| FINANCE OF AMERICA  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |   |
| FINANCE OF AMERICA MORTGAGE<br>LLC                            | 12 | \$3,774,800.00 | 3.75% | 0 | \$0.00 |   |
| FIRST BANK & TRUST  | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |   |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                          | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |   |
| FIRST CHOICE LOAN SERVICES INC.                               | 4  | \$1,310,000.00 | 1.3%  | 0 | \$0.00 | _ |
| FIRST FEDERAL BANK  | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 | _ |
| FIRST FINANCIAL BANK, N.A.                                    | 1  | \$278,778.66   | 0.28% | 0 | \$0.00 |   |
| FIRST INTERNET BANK OF INDIANA                                | 1  | \$212,200.00   | 0.21% | 0 | \$0.00 |   |
| FIRST INTERSTATE BANK   | 1  | \$358,100.00   | 0.36% | 0 | \$0.00 |   |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                        | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF WASECA                                 | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |   |
| FIRST NIAGARA BANK, N.A.                                      | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |   |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                        | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |   |
| FIRST REPUBLIC BANK   | 2  | \$805,000.00   | 0.8%  | 0 | \$0.00 |   |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 2  | \$578,750.00   | 0.58% | 0 | \$0.00 |   |
| FIRST UNITED BANK AND TRUST<br>COMPANY                        | 2  | \$577,500.00   | 0.57% | 0 | \$0.00 |   |
| FIRSTBANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |   |
| FIRSTRUST BANK  | 6  | \$1,739,000.00 | 1.73% | 0 | \$0.00 |   |
| FIVE POINTS BANK  | 2  | \$712,000.00   | 0.71% | 0 | \$0.00 |   |
| FRANKENMUTH CREDIT UNION                                      | 1  | \$198,300.00   | 0.2%  | 0 | \$0.00 |   |
| FULTON BANK, N.A.   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |   |
| GATEWAY MORTGAGE GROUP, LLC                                   | 4  | \$1,041,400.00 | 1.04% | 0 | \$0.00 |   |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM | 1  | \$298,664.99   | 0.3%  | 0 | \$0.00 |   |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIAIBILITY CO | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 |   |
| GMFS, LLC   | 3  | \$895,750.00   | 0.89% | 0 | \$0.00 |   |
| GOOGAIN INC., A CORPORATION                                   | 1  | \$199,127.61   | 0.2%  | 0 | \$0.00 |   |
| GRAND SAVINGS BANK  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |   |
| GRANITE STATE CREDIT UNION                                    | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |   |
| GREAT WESTERN BANK  | 2  | \$555,200.00   | 0.55% | 0 | \$0.00 |   |
| GREATWALL, INC.   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |   |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$175,900.00   | 0.17% | 0 | \$0.00 | _ |
| GUILD MORTGAGE COMPANY  | 14 | \$3,732,907.92 | 3.71% | 0 | \$0.00 |   |
| HILLS BANK AND TRUST COMPANY                                  | 1  | \$290,450.00   | 0.29% | 0 | \$0.00 |   |
| HOME BANK   | 1  | \$415,181.08   | 0.41% | 0 | \$0.00 |   |
|   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |   |
|   |    |                |       |   |        |   |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$218,100.00 | 0.22% | 0 | \$0.00 |
| INTERBANK  | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC- CONV                          | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                  | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| JG WENTWORTH HOME<br>LENDING,INC                                   | 1 | \$215,048.34 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC<br>(24455)                           | 1 | \$181,198.14 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$581,500.00 | 0.58% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                       | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$707,390.00 | 0.7%  | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                                | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2 | \$585,710.00 | 0.58% | 0 | \$0.00 |
| NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA BANKING<br>CORPORA | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$212,200.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$308,638.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$559,100.00 | 0.56% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$251,680.00 | 0.25% | 0 | \$0.00 |

| PARKSIDE LENDING LLC                                    | 6 | \$1,844,000.00 | 1.83% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.                                  | 7 | \$1,825,529.85 | 1.82% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                    | 1 | \$367,000.00   | 0.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                 | 4 | \$1,276,360.00 | 1.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC                               | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                  | 1 | \$257,000.00   | 0.26% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                               | 1 | \$318,604.18   | 0.32% | 0 | \$0.00 |
| (WICHITA)   | 1 | ·              |       |   |        |
| PURDUE FEDERAL CREDIT UNION                             | 2 | \$399,750.00   | 0.4%  | 0 | \$0.00 |
| RAYNE BUILDING & LOAN                                   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| ASSOCIATION   |   | ·              |       |   | ·      |
| REDWOOD CREDIT UNION                                    | 2 | \$743,000.00   | 0.74% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
| RIVER BANK AND TRUST                                    | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                     | 2 | \$425,000.00   | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                    | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS              | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                     | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                           | 1 | \$412,163.46   | 0.41% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                    | 1 | \$215,100.00   | 0.21% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A<br>CORPORATION              | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                | 2 | \$612,000.00   | 0.61% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                    | 2 | \$620,000.00   | 0.62% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$220,533.83   | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1 | \$178,670.00   | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT<br>UNION                        | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| STATE SAVINGS BANK                                      | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 2 | \$532,000.00   | 0.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 1 | \$194,500.00   | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 2 | \$379,456.95   | 0.38% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION                             | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
|   |   |                |       |   |        |

| , , , , , , , , , , , , , , , , , , , | THE FARMERS NATIONAL BANK OF  |     |                  |        |   |        |
|---------------------------------------|---|-----|------------------|--------|---|--------|
|                                       | DANVILLE, A NATIONAL BANKING  | 1   | \$416,000.00     | 0.41%  | 0 | \$0.00 |
|                                       | ASSOCIATION   |     | Ψ110,000.00      | 0.1170 | O | Ψ0.00  |
|                                       | THE MILFORD BANK  | 1   | \$326,000.00     | 0.32%  | 0 | \$0.00 |
|                                       | THE MORTGAGE LINK, INC.   | 1   | \$528,000.00     | 0.53%  | 0 | \$0.00 |
|                                       | THE NATIONAL BANK OF INDIANAPOLIS   | 1   | \$417,000.00     | 0.41%  | 0 | \$0.00 |
|                                       | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 2   | \$578,800.00     | 0.58%  | 0 | \$0.00 |
|                                       | TOWER FEDERAL CREDIT UNION  | 3   | \$889,043.41     | 0.88%  | 0 | \$0.00 |
|                                       | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1   | \$310,500.00     | 0.31%  | 0 | \$0.00 |
|                                       | TRUMARK FINANCIAL CREDIT UNION  | 4   | \$787,100.00     | 0.78%  | 0 | \$0.00 |
|                                       | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$322,586.74     | 0.32%  | 0 | \$0.00 |
|                                       | UNITED VALLEY BANK  | 1   | \$232,500.00     | 0.23%  | 0 | \$0.00 |
|                                       | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$353,435.93     | 0.35%  | 0 | \$0.00 |
|                                       | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2   | \$471,733.76     | 0.47%  | 0 | \$0.00 |
|                                       | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$254,883.35     | 0.25%  | 0 | \$0.00 |
|                                       | UW CREDIT UNION   | 4   | \$1,154,164.37   | 1.15%  | 0 | \$0.00 |
|                                       | VALLEY NATIONAL BANK  | 1   | \$344,000.00     | 0.34%  | 0 | \$0.00 |
|                                       | WAUKESHA STATE BANK   | 2   | \$440,000.00     | 0.44%  | 0 | \$0.00 |
|                                       | WEST ALABAMA BANK & TRUST   | 1   | \$188,000.00     | 0.19%  | 0 | \$0.00 |
|                                       | WESTMARK CREDIT UNION   | 1   | \$186,682.14     | 0.19%  | 0 | \$0.00 |
|                                       | WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$316,300.00     | 0.39%  | 0 | \$0.00 |
| Total                                 |   | 360 | \$100,549,329.79 | 100%   | 0 | \$0.00 |
|                                       |   |     |                  |        |   |        |
| 3138WFYS9                             | 1ST PORTFOLIO LENDING<br>CORPORATION  | 1   | \$415,200.00     | 0.27%  | 0 | \$0.00 |
|                                       | 1ST SECURITY BANK OF<br>WASHINGTON  | 1   | \$417,000.00     | 0.28%  | 0 | \$0.00 |
|                                       | ACCESS NATIONAL MORGAGE A<br>DIVISION OF ACCESS NATIONAL                            | 1   | \$373,677.88     | 0.25%  | 0 | \$0.00 |
|                                       | ACHIEVA CREDIT UNION  | 1   | \$228,000.00     | 0.15%  | 0 | \$0.00 |
|                                       | ADAMS BANK & TRUST  | 1   | \$282,559.76     | 0.19%  | 0 | \$0.00 |
|                                       | AFFILIATED BANK   | 1   | \$260,000.00     | 0.17%  | 0 | \$0.00 |
|                                       | AFFILIATED MORTGAGE COMPANY   | 1   | \$202,000.00     | 0.13%  | 0 | \$0.00 |
|                                       | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$206,971.82     | 0.14%  | 0 | \$0.00 |

| ALLEGACY FEDERAL CREDIT<br>UNION                                    | 1 | \$198,321.66   | 0.13% | 0 | \$0.00 |   |
|---|---|----------------|-------|---|--------|---|
| ALLIANCE FINANCIAL RESOURCES,<br>LLC                                | 1 | \$415,235.19   | 0.27% | 0 | \$0.00 |   |
| AMERICAN FINANCE HOUSE<br>LARIBA                                    | 4 | \$1,052,600.00 | 0.7%  | 0 | \$0.00 |   |
| AMERICAN INTERNET MORTGAGE, INC.                                    | 2 | \$505,000.00   | 0.33% | 0 | \$0.00 |   |
| AMERICAN PACIFIC MTG CORP   | 5 | \$1,686,733.72 | 1.11% | 0 | \$0.00 |   |
| AMERICAN SAVINGS BANK, F.S.B.                                       | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |   |
| AMERICASH   | 1 | \$517,000.00   | 0.34% | 0 | \$0.00 |   |
| AMERIFIRST FINANCIAL CORPORATION                                    | 1 | \$203,350.00   | 0.13% | 0 | \$0.00 |   |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 2 | \$446,693.00   | 0.3%  | 0 | \$0.00 |   |
| ARIZONA BANK & TRUST  | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 |   |
| ARVEST BANK   | 2 | \$441,198.00   | 0.29% | 0 | \$0.00 |   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1 | \$232,382.58   | 0.15% | 0 | \$0.00 |   |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |   |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 6 | \$2,487,100.00 | 1.64% | 0 | \$0.00 |   |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$526,000.00   | 0.35% | 0 | \$0.00 |   |
| BANCFIRST   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |   |
| BANCO SANTANDER PR  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |   |
| BANK OF ENGLAND   | 2 | \$549,000.00   | 0.36% | 0 | \$0.00 |   |
| BANK OF LANCASTER   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |   |
| BANK OF THE CASCADES  | 2 | \$649,500.00   | 0.43% | 0 | \$0.00 |   |
| BANKUNITED, N.A.  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |   |
| BANNER BANK   | 1 | \$243,650.00   | 0.16% | 0 | \$0.00 |   |
| BAXTER CREDIT UNION   | 1 | \$209,560.00   | 0.14% | 0 | \$0.00 |   |
| BAY EQUITY LLC  | 3 | \$832,338.00   | 0.55% | 0 | \$0.00 |   |
| BAY VALLEY MORTGAGE GROUP   | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 |   |
| BELL STATE BANK & TRUST   | 2 | \$600,300.00   | 0.4%  | 0 | \$0.00 |   |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                            | 2 | \$506,680.00   | 0.33% | 0 | \$0.00 | _ |
| BOFI FEDERAL BANK   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1 | \$264,955.00   | 0.18% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF TEXAS   | 1 | \$219,000.00   | 0.14% | 0 | \$0.00 | _ |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                | 2 | \$493,000.00   | 0.33% | 0 | \$0.00 |   |
| BRYANT BANK   | 1 | \$223,032.69   | 0.15% | 0 | \$0.00 | _ |

| 3 | \$786,050.00                              | 0.52%   | 0   | \$0.00  |
|---|---|---|---|---|
| 2 | \$475,385.38                              | 0.31%   | 0   | \$0.00  |
| 1 | \$276,000.00                              | 0.18%   | 0   | \$0.00  |
| 1 | \$216,000.00                              | 0.14%   | 0   | \$0.00  |
| 1 | \$280,000.00                              | 0.18%   | 0   | \$0.00  |
| 3 | \$946,415.00                              | 0.63%   | 0   | \$0.00  |
| 6 | \$1,684,300.00                            | 1.11%   | 0   | \$0.00  |
| 1 | \$399,828.51                              | 0.26%   | 0   | \$0.00  |
| 1 | \$236,500.00                              | 0.16%   | 0   | \$0.00  |
| 1 | \$230,000.00                              | 0.15%   | 0   | \$0.00  |
| 1 | \$220,000.00                              | 0.15%   | 0   | \$0.00  |
| 3 | \$827,900.00                              | 0.55%   | 0   | \$0.00  |
| 1 | \$361,600.00                              | 0.24%   | 0   | \$0.00  |
| 3 | \$886,587.75                              | 0.59%   | 0   | \$0.00  |
| 1 | \$235,000.00                              | 0.16%   | 0   | \$0.00  |
| 2 | \$490,459.00                              | 0.32%   | 0   | \$0.00  |
| 2 | \$575,875.00                              | 0.38%   | 0   | \$0.00  |
| 1 | \$272,000.00                              | 0.18%   | 0   | \$0.00  |
| 2 | \$460,300.00                              | 0.3%  | 0   | \$0.00  |
| 6 | \$1,541,108.10                            | 1.02%   | 0   | \$0.00  |
| 1 | \$283,892.12                              | 0.19%   | 0   | \$0.00  |
| 1 | \$232,000.00                              | 0.15%   | 0   | \$0.00  |
| 1 | \$200,000.00                              | 0.13%   | 0   | \$0.00  |
| 1 | \$250,843.02                              | 0.17%   | 0   | \$0.00  |
| 1 | \$217,500.00                              | 0.14%   | 0   | \$0.00  |
| 2 | \$464,000.00                              | 0.31%   | 0   | \$0.00  |
| 1 | \$214,987.58                              | 0.14%   | 0   | \$0.00  |
| 2 | \$446,029.56                              | 0.29%   | 0   | \$0.00  |
| 5 | \$1,208,900.00                            | 0.8%  | 0   | \$0.00  |
| 2 | \$494,732.00                              | 0.33%   | 0   | \$0.00  |
|   |   |   | _   | \$0.00  |
| 1 | \$203,792.00                              | 0.13%   | 0   | \$0.00  |
|   | 2 1 1 1 1 3 6 1 1 1 1 1 3 1 1 1 1 1 1 1 1 | 2 \$475,385.38  1 \$276,000.00 1 \$216,000.00 1 \$280,000.00 3 \$946,415.00 6 \$1,684,300.00 1 \$399,828.51 1 \$236,500.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$361,600.00 3 \$886,587.75 1 \$235,000.00 2 \$490,459.00 2 \$575,875.00 1 \$272,000.00 2 \$460,300.00 2 \$460,300.00 1 \$283,892.12 1 \$232,000.00 1 \$223,000.00 1 \$232,000.00 1 \$2332,000.00 1 \$2332,000.00 | 2 \$475,385.38 0.31% 1 \$276,000.00 0.18% 1 \$216,000.00 0.14% 1 \$280,000.00 0.18% 3 \$946,415.00 0.63% 6 \$1,684,300.00 1.11% 1 \$399,828.51 0.26% 1 \$236,500.00 0.16% 1 \$220,000.00 0.15% 3 \$827,900.00 0.55% 1 \$361,600.00 0.24% 3 \$886,587.75 0.59% 1 \$235,000.00 0.16% 2 \$490,459.00 0.32% 2 \$575,875.00 0.38% 1 \$272,000.00 0.18% 2 \$460,300.00 0.3% 6 \$1,541,108.10 1.02% 1 \$283,892.12 0.19% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$232,000.00 0.15% 1 \$2446,000.00 0.13% 1 \$250,843.02 0.17% 1 \$214,987.58 0.14% 2 \$446,009.56 0.29% 5 \$1,208,900.00 0.8% | 2 \$475,385.38 0.31% 0 1 \$276,000.00 0.18% 0 1 \$216,000.00 0.14% 0 1 \$280,000.00 0.18% 0 3 \$946,415.00 0.63% 0 6 \$1,684,300.00 1.11% 0 1 \$399,828.51 0.26% 0 1 \$236,500.00 0.16% 0 1 \$220,000.00 0.15% 0 1 \$220,000.00 0.15% 0 3 \$827,900.00 0.55% 0 1 \$361,600.00 0.24% 0 3 \$886,587.75 0.59% 0 1 \$235,000.00 0.16% 0 2 \$490,459.00 0.32% 0 2 \$575,875.00 0.38% 0 1 \$272,000.00 0.18% 0 2 \$460,300.00 0.3% 0 6 \$1,541,108.10 1.02% 0 1 \$232,000.00 0.15% 0 1 \$232,000.00 0.15% 0 1 \$232,000.00 0.18% 0 2 \$460,300.00 0.3% 0 1 \$272,000.00 0.18% 0 2 \$460,300.00 0.3% 0 1 \$232,000.00 0.15% 0 1 \$232,000.00 0.15% 0 1 \$232,000.00 0.15% 0 1 \$232,000.00 0.15% 0 1 \$23460,000.00 0.15% 0 1 \$2446,000.00 0.15% 0 1 \$247,500.00 0.14% 0 2 \$464,000.00 0.16% 0 2 \$446,000.00 0.16% 0 |

| DIRECT MORTGAGE, CORP.   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                   | 1 | \$372,500.00   | 0.25% | 0 | \$0.00 |
| <del>                                     </del>                   |   |                |       |   |        |
| DRAPER AND KRAMER MORTGAGE<br>CORP.                                | 1 | \$383,370.62   | 0.25% | 0 | \$0.00 |
| DSB  | 1 | \$243,500.00   | 0.16% | 0 | \$0.00 |
| DSW MORTGAGE, INC A COLORADO<br>CORPOR                             | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION.  | 1 | \$259,884.20   | 0.17% | 0 | \$0.00 |
| EECU   | 1 | \$301,150.00   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$215,583.73   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 2 | \$499,500.00   | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$243,942.00   | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR  | 1 | \$295,000.00   | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR   | 1 | \$267,950.00   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2 | \$512,000.00   | 0.34% | 0 | \$0.00 |
| EVOLVE BANK &TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION          | 1 | \$248,952.62   | 0.16% | 0 | \$0.00 |
| F & M BANK   | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 |
| FAIR WAY LENDING, LLC  | 1 | \$357,600.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7 | \$2,341,951.42 | 1.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5 | \$1,924,339.25 | 1.27% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$565,000.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$230,000.00   | 0.15% |   | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 7 | \$1,771,600.00 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A PENNSYLVANIA LIMITED<br>LIAB | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$498,896.90   | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$224,000.00   | 0.15% |   | ·      |
| 2222 2222223,72 2034 27477071                                      | 1 | \$340,100.00   | 0.22% | 0 | \$0.00 |
|  |   | ı              | Ų     |   |        |

| FIRST CHOICE LENDING SERVICES<br>LLC                          |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                               | 2 | \$402,695.00   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$225,600.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$242,500.00   | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                    | 1 | \$203,200.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN<br>ANGELO                            | 1 | \$282,207.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                | 2 | \$532,200.00   | 0.35% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF<br>CAPE C                        | 1 | \$415,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN<br>ARROW                           | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD                            | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                             | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$383,000.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 1 | \$285,500.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, AN OKLAHOMA<br>CORPORATION                  | 1 | \$291,137.32   | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                    | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                      | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                        | 7 | \$1,794,006.56 | 1.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                        | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 |
| FIRSTRUST BANK  | 3 | \$843,500.00   | 0.56% | 0 | \$0.00 |
| FIVE POINTS BANK  | 1 | \$374,000.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FOUNDERS GROUP OF NEVADA INC                                  | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD - C                        | 1 | \$415,235.19   | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM | 1 | \$279,786.54   | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY        | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$790,000.00   | 0.52% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION            | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| GOOGAIN IN A CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2  | \$547,500.00   | 0.36% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$287,500.00   | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.                                       | 1  | \$272,828.62   | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$258,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 2  | \$528,000.00   | 0.35% | 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       | 1  | \$340,500.00   | 0.22% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE<br>CORPORATION                              | 1  | \$199,136.33   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$506,000.00   | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 5  | \$1,690,739.00 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 12 | \$3,274,799.59 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$440,800.00   | 0.29% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY | 1  | \$221,053.00   | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC                              | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$468,800.00   | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                       | 1  | \$389,500.00   | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 2  | \$653,376.65   | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1  | \$248,588.00   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$575,000.00   | 0.38% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.                                  | 2  | \$426,400.00   | 0.28% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,<br>INC                                  | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$860,000.00   | 0.57% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1  | \$322,998.00   | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC<br>COR                                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |

| KINECTA FEDERAL CREDIT UNION  | 1 | \$217,116.13 | 0.14% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK   | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| LAKELAND BANK   | 1 | \$251,250.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.  | 2 | \$515,150.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                     | 1 | \$518,439.00 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$462,250.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 2 | \$432,000.00 | 0.29% |   |        |
| LEGEND BANK N.A.  | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC -  | 1 | \$234,015.46 | 0.15% | 0 |        |
| LENDA, INC  | 1 | \$217,000.00 | 0.14% |   |        |
| LENDERFI INC., A CALIFORNIA<br>CORPORATION                                    | 1 | \$325,000.00 | 0.21% |   |        |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$368,800.00 | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$299,000.00 | 0.2%  |   |        |
| LOUISIANA USA FEDERAL CREDIT<br>UNION   | 1 | \$223,032.69 | 0.15% | 0 | \$0.00 |
| MARK 1 REAL ESTATE  | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$210,000.00 | 0.14% |   | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION  | 1 | \$238,963.59 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 2 | \$434,126.89 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$491,600.00 | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 2 | \$471,500.00 | 0.31% | 0 |        |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$209,102.23 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                | 1 | \$267,500.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A MASSACHUSETS<br>LIMITED LIABILITY COMPANY | 1 | \$313,334.71 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                      | 2 | \$799,150.76 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 3 | \$845,600.00 | 0.56% | 0 | \$0.00 |
| MIDFIRST  | 1 | \$298,000.00 | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$219,049.96 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK, NA   | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 3 | \$832,719.57 | 0.55% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION  | 1 | \$296,000.00 | 0.2%  | 0 | \$0.00 |

| MORTGAGE FINANCIAL, INC.                                    | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                                    | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF                                       | 3  | \$943,400.00   | 0.62% | 0 | \$0.00 |
| COLORADO, LLC   |    | ·              |       |   |        |
| MORTGAGENETWORK   | 4  | \$834,800.00   | 0.55% | 0 |        |
| MOVEMENT MORTGAGE LLC                                       | 1  | \$220,099.19   | 0.15% | 0 | ·      |
| MOVEMENT MORTGAGE, LLC                                      | 5  | \$1,466,446.54 | 0.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                         | 2  | \$433,000.00   | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 11 | \$3,571,668.30 | 2.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 3  | \$801,223.62   | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$263,020.00   | 0.17% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING, A<br>MARYLAND CORPORATION         | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 1  | \$256,546.00   | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                     | 1  | \$282,225.97   | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 2  | \$546,000.00   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                | 1  | \$220,000.00   | 0.15% | 0 |        |
| ORIENTAL BANK   | 1  | \$271,000.00   | 0.18% | 0 |        |
| ORRSTOWN BANK   | 1  | \$285,284.00   | 0.19% | 0 |        |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 2  | \$465,900.00   | 0.31% | 0 |        |
| PARKSIDE LENDING LLC  | 4  | \$1,515,804.00 | 1%    | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD<br>COUNTY                           | 1  | \$243,973.56   | 0.16% | 0 | 40.00  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 3  | \$718,996.00   | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION            | 1  | \$245,954.66   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PINNACLE BANK - COR   | 1  | \$244,000.00   | 0.16% | 0 |        |
| PINNACLE CAPITAL MORTGAGE<br>LLC                            | 2  | \$476,575.00   | 0.31% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                      | 1  | \$207,103.59   | 0.14% | 0 | \$0.00 |
| <br>PIONEER BANK, SSB                                       | 1  | \$268,250.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 1  | \$325,000.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 12 | \$3,684,208.80 | 2.43% | 0 |        |

| POTOMAC MORTGAGE GROUP<br>INC.DBA MVB MORTGAGE A<br>CORPORATION | 1 | \$334,639.13   | 0.22% | 0 | \$0.00 |   |
|---|---|----------------|-------|---|--------|---|
| PREMIER MORTGAGE ADVISORS<br>LLC                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |   |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                | 2 | \$614,400.00   | 0.41% | 0 | \$0.00 |   |
| PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |   |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 |   |
| PRINCIPAL MORTGAGE LLC  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |   |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$267,352.00   | 0.18% | 0 | \$0.00 |   |
| PROGRESSIVE BANK  | 1 | \$244,560.00   | 0.16% | 0 | \$0.00 |   |
| PROSPERITY HOME MORTGAGE,<br>LLC                                | 5 | \$1,944,300.00 | 1.28% | 0 | \$0.00 |   |
| R P FUNDING INC.  | 3 | \$716,600.00   | 0.47% | 0 | \$0.00 |   |
| RABOBANK, N.A.  | 3 | \$813,451.43   | 0.54% | 0 | \$0.00 |   |
| RANLIFE, INC.   | 1 | \$580,000.00   | 0.38% | 0 | \$0.00 |   |
| RAYMOND JAMES BANK, N.A.  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |   |
| REDWOOD CREDIT UNION  | 1 | \$275,400.00   | 0.18% | 0 | \$0.00 |   |
| REGENCY MORTGAGE CORP.  | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |   |
| RENASANT BANK   | 5 | \$1,633,059.67 | 1.08% | 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                            | 1 | \$351,475.62   | 0.23% | 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                            | 1 | \$253,909.85   | 0.17% | 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                           | 1 | \$252,903.14   | 0.17% | 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |   |
| RPM MORTGAGE, INC.  | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |   |
| S&T BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |   |
| SAFE CREDIT UNION   | 2 | \$479,028.38   | 0.32% | 0 | \$0.00 |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |   |
| SAN FRANCISCO FIRE CREDIT<br>UNION                              | 4 | \$1,289,100.00 | 0.85% | 0 | \$0.00 |   |
| SANTANDER BANK, N.A.  | 2 | \$610,000.00   | 0.4%  | 0 | \$0.00 |   |
| SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                | 1 | \$323,596.54   | 0.21% | 0 | \$0.00 |   |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                          | 1 | \$254,400.00   | 0.17% | 0 | \$0.00 |   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 3 | \$766,500.00   | 0.51% | 0 | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 1 | \$324,000.00   | 0.21% | 0 | \$0.00 |   |
| SFMC, LP  | 1 | \$231,028.02   | 0.15% | 0 | \$0.00 |   |
|   |   |                |       |   |        | _ |

| SHARP MORTGAGES INC                                      | 1        | \$267,252.57                            | 0.18%   | 0 | \$0.00           |
|--|----------|---|---------|---|------------------|
| SOUTH STATE BANK ATTN:                                   | 1        | \$396,000.00                            | 0.26%   | 0 | \$0.00           |
| PAYMENT PROCESSING                                       | 1        | \$390,000.00                            | 0.20%   | U | \$0.00           |
| SOUTHWEST COLORADO FEDERAL                               | 1        | \$221,041.33                            | 0.15%   | 0 | \$0.00           |
| CREDIT UNION   |          | Ψ221,041.55                             | 0.1370  | U | ψ0.00            |
| ST. JAMES MORTGAGE                                       | 2        | \$690,000.00                            | 0.46%   | 0 | \$0.00           |
| CORPORATION  |          | ·                                       |         |   | ·                |
| STATE FARM BANK, F.S.B.                                  | 3        | \$688,736.29                            | 0.45%   | 0 | \$0.00           |
| STATE SAVINGS BANK, 4800 MILLS                           |          | ф204. <b>5</b> 45.00                    | 0.25%   |   | Φ0.00            |
| CIVIC PARKWAY, SUITE 100, WEST<br>DES MOINES, IOWA 50265 | 1        | \$384,545.00                            | 0.25%   | 0 | \$0.00           |
| STEARNS LENDING INC.                                     | 9        | \$2,857,876.22                          | 1.89%   | 0 | \$0.00           |
| SUMMIT FUNDING INC.                                      | 1        | \$301,665.00                            | 0.2%    | 0 | \$0.00           |
| SUMMIT FUNDING INC.                                      | 1        | \$307,003.00                            | 0.22%   | 0 | \$0.00           |
| SUMMIT FUNDING INC                                       | 1        | \$555,000.00                            | 0.22%   | 0 | \$0.00           |
| SUMMIT FUNDING INC SUMMIT FUNDING INC                    | 1        | \$380,383.32                            | 0.25%   | 0 | \$0.00           |
| SUMMIT FUNDING INC SUMMIT FUNDING, INC                   | 2        | \$637,000.00                            | 0.42%   | 0 | \$0.00           |
| SUN WEST MORTGAGE COMPANY,                               |          | φυ37,000.00                             | 0.42 /0 | U | \$0.00           |
| INC.   | 1        | \$377,600.00                            | 0.25%   | 0 | \$0.00           |
| SWBC MORTGAGE CORPORATION                                | 4        | \$1,126,800.00                          | 0.74%   | 0 | \$0.00           |
| TALMER BANK AND TRUST                                    | 1        | \$496,000.00                            | 0.33%   | 0 | \$0.00           |
| TD BANK, N.A.  | 4        | \$1,297,760.01                          | 0.86%   | 0 | \$0.00           |
| TEXAS BANK AND TRUST                                     | <u> </u> | ψ1,2 <i>&gt;</i>                        | 0.0070  |   | ψο.σσ            |
| COMPANY, A TEXAS BANKING                                 | 1        | \$206,400.00                            | 0.14%   | 0 | \$0.00           |
| CORPORATION  |          | , |         |   | , , , ,          |
| THE BRYN MAWR TRUST COMPANY                              | 2        | \$480,000.00                            | 0.32%   | 0 | \$0.00           |
| THE CAPE COD FIVE CENTS                                  | 1        | ¢215 000 00                             | 0.1407  | 0 | ¢0.00            |
| SAVINGS  | 1        | \$215,000.00                            | 0.14%   | 0 | \$0.00           |
| THE FIRST NATIONAL BANK OF                               | 1        | \$263,760.00                            | 0.17%   | 0 | \$0.00           |
| CARMI  | 1        | Ψ203,700.00                             | 0.1770  | U | ψ0.00            |
| THE GOLDEN 1 CREDIT UNION                                | 1        | \$222,000.00                            | 0.15%   | 0 | \$0.00           |
| THE LENDING PARTNERS, LLC DBA                            | 1        | \$236,400.00                            | 0.16%   | 0 | \$0.00           |
| HOME TEAM MORTGAGE                                       |          | \$250, 100.00                           | 0.1076  |   | Ψ0.00            |
| THE MONEY SOURCE INC. DBA                                |          | Φ217 000 00                             | 0.146   | 0 | фо оо            |
| ENDEAVOR AMERICA LOAN                                    | 1        | \$215,000.00                            | 0.14%   | 0 | \$0.00           |
| SERVICES, A THE TURNKEY FOUNDATION INC                   | 1        | ¢470 000 00                             | 0.2207  | 0 | \$0.00           |
| TINKER FEDERAL CREDIT UNION                              | 2        | \$478,800.00<br>\$456,000.00            | 0.32%   | 0 | \$0.00<br>\$0.00 |
|  | 1        | · · · · · · · · · · · · · · · · · · ·   | 1       | 0 |                  |
| TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY.     | 1        | \$470,000.00                            | 0.31%   | U | \$0.00           |
| DBA GREAT LAKES MORTGAGE                                 | 1        | \$412,500.00                            | 0.27%   | 0 | \$0.00           |
| FUNDING  | 1        | Ψ+12,500.00                             | 0.2770  | U | Ψ0.00            |
| TOWNEBANK MORTGAGE A                                     |          | <b>465</b> 1 5 := =                     | 0.1=    |   | 40               |
| LIMITED LIABILITY COMPANY                                | 1        | \$224,047.76                            | 0.15%   | 0 | \$0.00           |
| TRAVERSE CITY STATE BANK                                 | 1        | \$410,000.00                            | 0.27%   | 0 | \$0.00           |
| TRIDENT MORTGAGE COMPANY LP                              | 3        | \$801,961.74                            | 0.53%   | 0 | \$0.00           |
| TRIDENT MORTGAGE COMPANY LP.                             | 1        | \$415,199.25                            | 0.27%   | 0 | \$0.00           |
|  |          |   |         |   |                  |

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| TRUSTONE FINANCIAL  | 2   | \$632,000.00     | 0.42% | 0 | \$0.00 |
|---|-----|------------------|-------|---|--------|
| UNION BANK AND TRUST<br>COMPANY   | 1   | \$235,000.00     | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$240,000.00     | 0.16% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING<br>CORPORATION   | 1   | \$405,000.00     | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1   | \$198,304.65     | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED                   | 1   | \$417,000.00     | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5   | \$1,289,324.12   | 0.85% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$255,000.00     | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.  | 1   | \$215,000.00     | 0.14% | 0 | \$0.00 |
| USE CREDIT UNION  | 1   | \$270,600.00     | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1   | \$201,000.00     | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1   | \$249,423.56     | 0.16% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1   | \$250,000.00     | 0.17% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 2   | \$632,000.00     | 0.42% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 2   | \$511,000.00     | 0.34% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 2   | \$617,282.29     | 0.41% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2   | \$593,900.00     | 0.39% | 0 | \$0.00 |
| WEST GATE BANK  | 2   | \$580,000.00     | 0.38% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 3   | \$752,812.55     | 0.5%  | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 3   | \$843,000.00     | 0.56% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP                         | 1   | \$232,000.00     | 0.15% | 0 | \$0.00 |
| WINNPOINTE CORPORATION  | 1   | \$260,500.00     | 0.17% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1   | \$280,000.00     | 0.18% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 2   | \$543,207.31     | 0.36% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.  | 1   | \$256,000.00     | 0.17% | 0 | \$0.00 |
| Unavailable   | 1   | \$229,500.00     | 0.17% | 0 | \$0.00 |
|   | 533 | \$151,388,088.57 | 100%  | 0 | \$0.00 |
|   |     |                  |       |   |        |

Total

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| 3138WFYT7 | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 2 | \$717,000.00   | 0.71% | 0 | \$0.00 |
|-----------|---|---|----------------|-------|---|--------|
|           | A1 MORTGAGE GROUP, LLC  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION                                  | 1 | \$235,938.90   | 0.23% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 9 | \$3,545,932.00 | 3.51% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 |
|           | AGM FINANCIAL SERVICES  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT<br>UNION                                  | 1 | \$259,665.32   | 0.26% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC                                   | 2 | \$508,665.55   | 0.5%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                    | 2 | \$557,000.00   | 0.55% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1 | \$213,736.86   | 0.21% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 3 | \$1,085,350.00 | 1.07% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.  | 3 | \$832,950.00   | 0.82% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION   | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION  | 1 | \$240,305.28   | 0.24% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATRION   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 1 | \$248,400.00   | 0.25% | 0 | \$0.00 |
|           | ARIZONA BANK & TRUST  | 1 | \$503,904.79   | 0.5%  | 0 | \$0.00 |
|           | ASCENT HOME LENDING, LLC  | 1 | \$208,400.00   | 0.21% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION.   | 1 | \$213,468.52   | 0.21% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 2 | \$536,750.00   | 0.53% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1 | \$236,250.00   | 0.23% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 2 | \$617,800.00   | 0.61% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 4 | \$1,403,709.94 | 1.39% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 4 | \$1,336,900.00 | 1.32% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1 | \$294,611.53   | 0.29% | 0 | \$0.00 |

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| BANK SNB  | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |   |
|---|---|----------------|-------|---|--------|---|
| BAY EQUITY LLC  | 7 | \$2,306,600.00 | 2.28% | 0 | \$0.00 |   |
| BLUESKY LENDING LC  | 1 | \$368,600.00   | 0.36% | 0 | \$0.00 |   |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST              | 2 | \$511,968.00   | 0.51% | 0 | \$0.00 |   |
| BREMER BANK NATIONAL<br>ASSOCIATION                       | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |   |
| BROADVIEW MORTGAGE<br>CORPORATION                         | 1 | \$624,176.96   | 0.62% | 0 | \$0.00 |   |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 3 | \$813,950.00   | 0.81% | 0 | \$0.00 |   |
| CASTLE & COOKE MORTGAGE LLC                               | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |   |
| CENTURY LENDING COMPANY                                   | 1 | \$334,650.74   | 0.33% | 0 | \$0.00 |   |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                        | 3 | \$912,241.00   | 0.9%  | 0 | \$0.00 |   |
| CITY NATIONAL BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |   |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                    | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 |   |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                | 1 | \$257,500.00   | 0.25% | 0 | \$0.00 |   |
| CMG MORTGAGE INC  | 1 | \$323,200.00   | 0.32% | 0 | \$0.00 |   |
| COASTWAY COMMUNITY BANK, A<br>STSTE CHARTERED BANK        | 1 | \$341,700.00   | 0.34% | 0 | \$0.00 |   |
| COMMERCE HOME MORTGAGE                                    | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |   |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                      | 1 | \$388,998.63   | 0.39% | 0 | \$0.00 |   |
| COMMUNITY TRUST BANK                                      | 1 | \$226,248.00   | 0.22% | 0 | \$0.00 |   |
| COMMUNITYAMERICA CREDIT<br>UNION                          | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 |   |
| CONGRESSIONAL FEDERAL CREDIT UNION                        | 1 | \$342,548.32   | 0.34% | 0 | \$0.00 | _ |
| CORNERSTONE HOME LENDING, INC.                            | 3 | \$976,181.00   | 0.97% | 0 | \$0.00 |   |
| COVANTAGE CREDIT UNION                                    | 1 | \$225,702.39   | 0.22% | 0 | \$0.00 |   |
| CREDIT UNION LENDING SOURCE<br>LLC                        | 2 | \$740,849.00   | 0.73% | 0 | \$0.00 |   |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION             | 5 | \$1,382,665.00 | 1.37% | 0 | \$0.00 |   |
| CU COMMUNITY, LLC   | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD                                 | 1 | \$264,100.00   | 0.26% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD.                                | 5 | \$1,741,927.60 | 1.72% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP         | 1 | \$267,996.00   | 0.27% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                       | 3 | \$1,002,685.00 | 0.99% | 0 | \$0.00 |   |
| DRAPER AND KRAMER   | 1 | \$265,649.72   | 0.26% | 0 | \$0.00 |   |
| ELEVATIONS CREDIT UNION                                   | 2 | \$581,500.00   | 0.58% | 0 | \$0.00 |   |

| ENDEAVOR CAPITAL, LLC   | 1 | \$280,662.36   | 0.28% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD.  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$218,730.72   | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL    | 1 | \$232,649.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                        | 1 | \$240,040.62   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>CORRPOATION | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| F & M BANK  | 1 | \$243,685.92   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 5 | \$1,310,133.42 | 1.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$819,800.00   | 0.81% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                         | 4 | \$1,538,977.95 | 1.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                    | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$359,945.06   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 3 | \$635,520.00   | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                       | 4 | \$1,009,150.00 | 1%    | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$260,350.00   | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$221,907.40   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                   | 1 | \$285,600.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                     | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                | 1 | \$286,400.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION   | 1 | \$278,500.00   | 0.28% | 0 | \$0.00 |
| FIRSTRUST BANK  | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FREEDOM CREDIT UNION  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|   | 3 | \$872,615.48   | 0.86% | 0 | ·      |
| ·   | - | •              | -     |   | •      |

| FREEDOM MORTGAGE<br>CORPORATION   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY              | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                                | 1 | \$222,712.95   | 0.22% | 0 | \$0.00 |
| GREAT MORTGAGE INC  | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,360,000.00 | 1.35% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2 | \$506,229.83   | 0.5%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$271,000.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 6 | \$1,603,141.17 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE              | 1 | \$223,125.00   | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$331,000.00   | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$270,390.00   | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC   | 1 | \$248,579.61   | 0.25% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 2 | \$461,250.00   | 0.46% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES<br>LLC, A PENNSYLVANIA LIMITED<br>LIABI              | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A<br>STATE BANK  | 1 | \$394,250.00   | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| LOANSTARS LLC   | 1 | \$341,250.00   | 0.34% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC.  | 1 | \$376,076.25   | 0.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$315,875.00   | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$728,020.00   | 0.72% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION  | 1 | \$320,700.00   | 0.32% | 0 | \$0.00 |

| MISSOULA FEDERAL CREDIT UNION   1   \$221,250.00   0.22%   0   \$0.00     MILD MORTGAGE, INC.   1   \$258,750.00   0.26%   0   \$0.00     MORTGAGENETWORK   1   \$276,000.00   0.27%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   2   \$616,770.00   0.61%   0   \$0.00     MUGE UNION BANK, NA.   1   \$473,400.00   0.47%   0   \$0.00     NATIONAL COOPERATIVE BANK, N.A.   1   \$493,000   0.47%   0   \$0.00     NATIONAL RESIDENTIAL DIRECT   1   \$480,000.00   0.48%   0   \$0.00     NATIONAL RESIDENTIAL DIRECT   1   \$480,000.00   0.48%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   2   \$417,600.00   0.41%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   9   \$2,779,800.00   2.75%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   9   \$2,779,800.00   2.25%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$251,000.00   0.25%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$251,000.00   0.25%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$229,300.00   0.25%   0   \$0.00     NEXBANK SSB   1   \$293,612.85   0.29%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC. DB/A NORCOM MORTGAGE   1   \$229,500.00   0.23%   0   \$0.00     NVR MORTGAGE FINANCE, INC.   1   \$324,950.00   0.52%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$324,950.00   0.52%   0   \$0.00     DARAMOUNT EQUITY MORTGAGE, LLC.   2   \$397,600.00   0.97%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC.   3   \$397,600.00   0.97%   0   \$0.00     PERLE SHOME EQUITY   1   \$389,405.00   0.39%   0   \$0.00     PERLE HOME EQUITY   1   \$277,500.00   0.27%   0   \$0.00     PERLE HOMETGAGE   1   \$417,000.00   0.41%   0   \$0.00     PERLE HOMETGAGE   1   \$220,500.00   0.22%   0   \$0.00     PERLE HOMETGAGE   1   \$417,000.00   0.41%   0   \$0.00     PERLE MORTGAGE   1   \$417,000.00   0.41%   0   \$0.00     PERLE MORTGAGE   1   \$417,000.00   0.41%   0   \$0.00     PROVIDENT SAVINGS BANK   1   \$226,500.00   0.22%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   2   \$502,500.00   0.24%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   2   \$502,500.00   0.24%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   |                                       |   |                |       |   |        |
|---|---------------------------------------|---|----------------|-------|---|--------|
| MORTGAGENETWORK   | MISSOULA FEDERAL CREDIT UNION         | 1 | \$221,250.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   2   \$616,770.00   0.61%   0   \$0.00     MOVEMENT MORTGAGE, LLC.   7   \$2,454,805.00   2.43%   0   \$0.00     MUFG UNION BANK, N.A.   1   \$473,400.00   0.47%   0   \$0.00     NATIONAL COOPERATIVE BANK, N.A.   1   \$200,000.00   0.2%   0   \$0.00     NATIONAL RESIDENTIAL DIRECT   1   \$480,000.00   0.48%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   DBA MOTIVE LENDING   2   \$417,600.00   0.41%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   9   \$2,779,800.00   2.75%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$221,000.00   0.25%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   1   \$221,000.00   0.25%   0   \$0.00     NEXBANK SSB   1   \$293,612.85   0.29%   0   \$0.00     NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$229,500.00   0.36%   0   \$0.00     NVR MORTGAGE FINANCE, INC.   1   \$416,463.23   0.41%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$416,463.23   0.41%   0   \$0.00     ONPOINT COMMUNITY CREDIT   UNION   2446,000.00   0.24%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC.   1   \$389,405.00   0.39%   0   \$0.00     PEDPLES BANK, A KANSAS   2   \$735,300.00   0.73%   0   \$0.00     PEOPLES BANK, A KANSAS   2   \$735,300.00   0.27%   0   \$0.00     PEOPLES BANK, A KANSAS   2   \$735,300.00   0.27%   0   \$0.00     PEOPLES HOME EQUITY   1   \$277,500.00   0.29%   0   \$0.00     PERL MORTGAGE INC   1   \$417,000.00   0.41%   0   \$0.00     PERL MORTGAGE INC   1   \$417,000.00   0.41%   0   \$0.00     PERL MORTGAGE INC   1   \$417,000.00   0.41%   0   \$0.00     PERL MORTGAGE CORPORATION   1   \$226,500.00   0.29%   0   \$0.00     PERL MORTGAGE CORPORATION   1   \$225,000.00   0.29%   0   \$0.00     PERL MORTGAGE   1   \$410,000   0.44%   0   \$0.00     PERL MORTGAGE   1   \$406,400   0.44%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   2   \$502,500.00   0.25%   0   \$0.00     PR | MLD MORTGAGE, INC.                    | 1 | \$258,750.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | MORTGAGENETWORK                       | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$616,770.00   | 0.61% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.   1   \$200,000.00   0.2%   0   \$0.00  | MOVEMENT MORTGAGE, LLC                | 7 | \$2,454,805.00 | 2.43% | 0 | \$0.00 |
| N.A.   1   \$200,000.00   0.2%   0   \$0.00   | MUFG UNION BANK, N.A.                 | 1 | \$473,400.00   | 0.47% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   2  | · ·                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| DBA MOTIVE LENDING  | NATIONAL RESIDENTIAL DIRECT           | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | · · · · · · · · · · · · · · · · · · · | 2 | \$417,600.00   | 0.41% | 0 | \$0.00 |
| NEXBANK SSB   |                                       | 9 | \$2,779,800.00 | 2.75% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | <del> </del>                          | 1 |                |       |   | \$0.00 |
| NICOLET NATIONAL BANK   | ·                                     | 1 | ·              |       |   |        |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   1   \$229,500.00   0.23%   0   \$0.00  | NICOLET NATIONAL BANK                 | 1 |                |       | 0 |        |
| NVR MORTGAGE FINANCE, INC.   1   \$524,950.00   0.52%   0   \$0.00  | NORWICH COMMERCIAL GROUP,             | 1 | ·              |       |   |        |
| ON Q FINANCIAL, INC.  |                                       | 1 | \$524,950.00   | 0.52% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT   1   \$246,000.00   0.24%   0   \$0.00  | · · · · · · · · · · · · · · · · · · · | 1 | i              |       |   |        |
| LLC.   3   \$976,000.00   0.97%   0   \$0.00  | ONPOINT COMMUNITY CREDIT              | 1 |                |       |   |        |
| RESOURCES, INC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY  1 \$277,500.00  PEOPLES NATIONAL BANK  1 \$296,000.00  PERL MORTGAGE INC  1 \$417,000.00  PHENIX GIRARD BANK  1 \$226,500.00  PLATINUM HOME MORTGAGE CORPORATION  PLAZA HOME MORTGAGE POINT MORTGAGE CORPORATION  PREMIER BANK, A NEBRASKA BANKING CORPORATION  PRIMEWEST MORTGAGE CORPORATION  PROSPERITY HOME MORTGAGE  LC PROVIDENT SAVINGS BANK, FSB  PROVINCIAL BANK  1 \$240,500.00  PROVINCIAL BANK  1 \$240,500.00  PROVINCIAL BANK  1 \$242,026.00  0.22%  0 \$0.00    |                                       | 3 | \$976,000.00   | 0.97% | 0 | \$0.00 |
| CORPORATION   2   \$735,300.00   0.73%   0   \$0.00   | 7                                     | 1 | \$389,405.00   | 0.39% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   1   \$296,000.00   0.29%   0   \$0.00   | · ·                                   | 2 | \$735,300.00   | 0.73% | 0 | \$0.00 |
| PERL MORTGAGE INC   | PEOPLES HOME EQUITY                   | 1 | \$277,500.00   | 0.27% | 0 | \$0.00 |
| PHENIX GIRARD BANK  | PEOPLES NATIONAL BANK                 | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE  | PERL MORTGAGE INC                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CORPORATION   1   \$220,500.00   0.22%   0   \$0.00   | PHENIX GIRARD BANK                    | 1 | \$226,500.00   | 0.22% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION   1   \$258,500.00   0.26%   0   \$0.00  |                                       | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA   1   \$292,431.62   0.29%   0   \$0.00  | PLAZA HOME MORTGAGE                   | 4 | \$1,456,756.60 | 1.44% | 0 | \$0.00 |
| BANKING CORPORATION         1         \$292,431.62         0.29%         0         \$0.00           PRIMEWEST MORTGAGE<br>CORPORATION         1         \$252,000.00         0.25%         0         \$0.00           PROSPERITY HOME MORTGAGE,<br>LLC         1         \$406,400.00         0.4%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         2         \$502,500.00         0.5%         0         \$0.00           PROVINCIAL BANK         1         \$242,026.00         0.24%         0         \$0.00           R P FUNDING INC.         1         \$214,500.00         0.21%         0         \$0.00           RADIUS FINANCIAL GROUP INC. A<br>MASSACHUSETTS CORPORATION         1         \$269,500.00         0.27%         0         \$0.00  | POINT MORTGAGE CORPORATION            | 1 | \$258,500.00   | 0.26% | 0 | \$0.00 |
| CORPORATION         1         \$252,000.00         0.25%         0         \$0.00           PROSPERITY HOME MORTGAGE,<br>LLC         1         \$406,400.00         0.4%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         2         \$502,500.00         0.5%         0         \$0.00           PROVINCIAL BANK         1         \$242,026.00         0.24%         0         \$0.00           R P FUNDING INC.         1         \$214,500.00         0.21%         0         \$0.00           RADIUS FINANCIAL GROUP INC. A<br>MASSACHUSETTS CORPORATION         1         \$269,500.00         0.27%         0         \$0.00  | · · · · · · · · · · · · · · · · · · · | 1 | \$292,431.62   | 0.29% | 0 | \$0.00 |
| LLC   |                                       | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| PROVINCIAL BANK         1         \$242,026.00         0.24%         0         \$0.00           R P FUNDING INC.         1         \$214,500.00         0.21%         0         \$0.00           RADIUS FINANCIAL GROUP INC. A<br>MASSACHUSETTS CORPORATION         1         \$269,500.00         0.27%         0         \$0.00   | ·                                     | 1 | \$406,400.00   | 0.4%  | 0 | \$0.00 |
| R P FUNDING INC.   1   \$214,500.00   0.21%   0   \$0.00  | PROVIDENT SAVINGS BANK, FSB           | 2 | \$502,500.00   | 0.5%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION 1 \$269,500.00 0.27% 0 \$0.00   | PROVINCIAL BANK                       | 1 | \$242,026.00   | 0.24% | 0 | \$0.00 |
| MASSACHUSETTS CORPORATION 1 \$269,500.00 0.27% 0 \$0.00   | R P FUNDING INC.                      | 1 | \$214,500.00   | 0.21% | 0 | \$0.00 |
| RANLIFE, INC. 1 \$315,350.00 0.31% 0 \$0.00   |                                       | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 |
| THE STATE OF THE S  | RANLIFE, INC.                         | 1 | \$315,350.00   | 0.31% | 0 | \$0.00 |

| RENASANT BANK   | 1  | \$206,739.57   | 0.2%  | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC   | 1  | \$226,500.00   | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL<br>MORTGAGE                       | 1  | \$311,530.00   | 0.31% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                         | 1  | \$406,060.00   | 0.4%  | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE  | 1  | \$277,366.19   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$256,553.94   | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2  | \$664,175.00   | 0.66% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$635,000.00   | 0.63% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2  | \$829,500.00   | 0.82% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$653,750.00   | 0.65% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$845,000.00   | 0.84% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$704,000.00   | 0.7%  | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES,<br>LTD.  | 1  | \$385,254.00   | 0.38% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 25 | \$7,543,398.45 | 7.47% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION                              | 1  | \$270,300.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$237,334.06   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$597,500.00   | 0.59% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A                 | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$205,043.00   | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                    | 1  | \$215,650.00   | 0.21% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 3  | \$940,278.00   | 0.93% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT<br>UNION  | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.  | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$407,995.14   | 0.4%  | 0 |        |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                       | 4  | \$1,411,553.51 | 1.4%  | 0 | \$0.00 |
|   | 5  | \$1,682,416.84 | 1.67% | 0 | \$0.00 |
|   |    |                |       |   |        |

|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY |     |                  |        |   |        |
|-----------|---|-----|------------------|--------|---|--------|
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3   | \$1,017,095.00   | 1.01%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC  | 1   | \$200,000.00     | 0.2%   | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC  | 2   | \$490,701.00     | 0.49%  | 0 | \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1   | \$327,605.90     | 0.32%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 2   | \$443,280.00     | 0.44%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORP  | 1   | \$219,751.00     | 0.22%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP                         | 1   | \$313,391.00     | 0.31%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 1   | \$200,000.00     | 0.2%   | 0 | \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1   | \$286,259.71     | 0.28%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1   | \$211,850.00     | 0.17%  | 0 | \$0.00 |
| Total     |   | 336 | \$100,992,045.40 | 100%   | 0 | \$0.00 |
|           |   |     |                  |        |   |        |
| 3138WFYU4 | BETHPAGE FEDERAL CREDIT<br>UNION  | 3   | \$845,025.15     | 17.43% | 0 | \$0.00 |
|           | FIRST AMERICAN INTERNATIONAL<br>BANK  | 1   | \$246,000.00     | 5.07%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 5   | \$1,510,200.00   | 31.14% | 0 | \$0.00 |
|           | NASSAU EDUCATORS FCU  | 2   | \$552,594.21     | 11.4%  | 0 | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1   | \$220,000.00     | 4.54%  | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.  | 4   | \$949,281.40     | 19.58% | 0 | \$0.00 |
|           | TEACHERS FEDERAL CREDIT UNION   | 1   | \$256,000.00     | 5.28%  | 0 | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC  | 1   | \$270,000.00     | 5.56%  | 0 | \$0.00 |
| Total     |   | 18  | \$4,849,100.76   | 100%   | 0 | \$0.00 |
| 3138WFYV2 | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$207,900.00     | 4.24%  | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1   | \$208,000.00     | 4.25%  | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION  | 1   | \$249,000.00     | 5.08%  | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                   | 3   | \$646,700.00     | 13.2%  | 0 | \$0.00 |

|           | DUPAGE CREDIT UNION   | 2  | \$473,500.00   | 9.66%  | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | FIRST CHOICE LOAN SERVICES INC.   | 1  | \$195,000.00   | 3.98%  | 0 | \$0.00 |
|           | FIRST NORTHERN CREDIT UNION   | 1  | \$195,500.00   | 3.99%  | 0 | \$0.00 |
|           | GMFS, LLC   | 1  | \$179,000.00   | 3.65%  | 0 | \$0.00 |
|           | GREAT LAKES CREDIT UNION  | 1  | \$176,000.00   | 3.59%  | 0 | \$0.00 |
|           | ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 1  | \$244,000.00   | 4.98%  | 0 | \$0.00 |
|           | LENDLINK FINANCIAL INC.   | 1  | \$212,400.00   | 4.33%  | 0 | \$0.00 |
|           | MIDLAND STATES BANK   | 2  | \$349,517.80   | 7.13%  | 0 | \$0.00 |
|           | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$178,125.00   | 3.64%  | 0 | \$0.00 |
|           | NUMARK CREDIT UNION   | 1  | \$198,000.00   | 4.04%  | 0 | \$0.00 |
|           | PACOR MORTGAGE CORP, A<br>CORPORATION   | 1  | \$198,725.83   | 4.06%  | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY   | 2  | \$391,400.00   | 7.99%  | 0 | \$0.00 |
|           | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1  | \$227,678.75   | 4.65%  | 0 | \$0.00 |
|           | STANDARD BANK & TRUST<br>COMPANY  | 1  | \$175,500.00   | 3.58%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$193,817.59   | 3.96%  | 0 | \$0.00 |
| Total     |   | 24 | \$4,899,764.97 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WFYW0 | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                           | 1  | \$209,000.00   | 4.29%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1  | \$174,600.00   | 3.58%  | 0 | \$0.00 |
|           | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE                                       | 1  | \$216,000.00   | 4.43%  | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC   | 2  | \$384,000.00   | 7.88%  | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES INC.   | 1  | \$199,750.00   | 4.1%   | 0 | \$0.00 |
|           | FIRSTRUST BANK  | 1  | \$235,000.00   | 4.82%  | 0 |        |
|           | FULTON BANK OF NEW JERSEY   | 1  | \$212,000.00   | 4.35%  | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 4  | \$723,219.00   | 14.85% | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                           | 1  | \$202,400.00   | 4.15%  | 0 | \$0.00 |
|           | MLD MORTGAGE, INC.  | 1  | \$190,000.00   | 3.9%   | 0 | \$0.00 |
|           | NJ LENDERS CORP.  | 1  | \$240,500.00   | 4.94%  | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.  | 1  | \$195,080.00   | 4%     | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 2  | \$395,400.00   | 8.12%  | 0 | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$198,000.00   | 4.06%  | 0 | \$0.00 |
|           | PROSPERITY HOME MORTGAGE,<br>LLC  | 1  | \$165,600.00   | 3.4%   | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.  | 1  | \$150,000.00   | 3.08%  | 0 | \$0.00 |
|           |   |    |                |        |   |        |

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|            | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1  | \$224,000.00   | 4.6%   | 0 | \$0.00 |
|------------|---|----|----------------|--------|---|--------|
|            | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$336,525.15   | 6.91%  | 0 | \$0.00 |
|            | WYNDHAM CAPITAL MORTGAGE, INC.  | 1  | \$220,500.00   | 4.54%  | 0 | \$0.00 |
| Total      |   | 25 | \$4,871,574.15 | 100%   | 0 | \$0.00 |
|            |   |    |                |        |   |        |
| 3138WFYX8  | ACADEMY MORTGAGE<br>CORPORATION   | 2  | \$311,125.00   | 7.25%  | 0 | \$0.00 |
|            | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN                  | 1  | \$180,485.00   | 4.2%   | 0 | \$0.00 |
|            | BANNER BANK   | 1  | \$140,000.00   | 3.26%  | 0 | \$0.00 |
|            | BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$155,780.20   | 3.63%  | 0 | \$0.00 |
| MOI<br>LAN | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 2  | \$382,700.00   | 8.91%  | 0 | \$0.00 |
|            | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                           | 3  | \$491,900.00   | 11.46% | 0 | \$0.00 |
|            | LOANSTAR HOME LENDING   | 1  | \$189,244.74   | 4.41%  | 0 | \$0.00 |
|            | NATIONS DIRECT MORTGAGE, LLC.   | 1  | \$163,500.00   | 3.81%  | 0 | \$0.00 |
|            | PENTAGON FEDERAL C. U.  | 1  | \$124,819.90   | 2.91%  | 0 | \$0.00 |
|            | PINNACLE CAPITAL MORTGAGE<br>LLC  | 3  | \$481,000.00   | 11.2%  | 0 | \$0.00 |
|            | RIGHT START MORTGAGE, INC., A<br>CALFORNIA CORPORATION                              | 1  | \$194,750.00   | 4.54%  | 0 | \$0.00 |
|            | ROGUE CREDIT UNION  | 1  | \$174,119.68   | 4.06%  | 0 | \$0.00 |
|            | SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1  | \$185,000.00   | 4.31%  | 0 | \$0.00 |
|            | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION                | 1  | \$193,510.79   | 4.51%  | 0 | \$0.00 |
|            | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2  | \$238,750.00   | 5.56%  | 0 | \$0.00 |
|            | STEARNS LENDING INC.  | 2  | \$361,000.00   | 8.41%  | 0 | \$0.00 |
|            | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$169,771.01   | 3.95%  | 0 | \$0.00 |
|            | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1  | \$155,485.48   | 3.62%  | 0 | \$0.00 |
| Total      |   | 26 | \$4,292,941.80 | 100%   | 0 | \$0.00 |
|            |   |    |                |        |   |        |
| 3138WFYY6  | BANK OF SPRINGFIELD   | 1  | \$129,920.00   |        | 0 | \$0.00 |
| <u> </u>   | HEARTLAND CREDIT UNION  | 1  | \$142,500.00   | 12.95% | 0 | \$0.00 |
|            | ILLINOIS NATIONAL BANK, A   | 1  | \$199,210.00   | 18.11% | 0 | \$0.00 |

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|   | CORPORATION   |              |                |        |        |        |
|---|---|--------------|----------------|--------|--------|--------|
|   | MARINE BANK   | 2            | \$281,675.00   | 25.6%  | 0      | \$0.00 |
|   | MIDLAND COMMUNITY BANK                                      | 1            | \$111,150.00   | 10.1%  | 0      | \$0.00 |
|   | PREMIER BANK OF JACKSONVILLE                                | 1            | \$116,800.00   | 10.62% | 0      | \$0.00 |
|   | WEST CENTRAL BANK   | 1            | \$119,000.00   | 10.81% | 0      | \$0.00 |
| Total   |   | 8            | \$1,100,255.00 | 100%   | 0      | \$0.00 |
|   |   |              |                |        |        |        |
| 3138WFYZ3   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1            | \$211,850.00   | 3.34%  | 0      | \$0.00 |
|   | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS           | 1            | \$159,750.00   | 2.52%  | 0      | \$0.00 |
|   | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                         | 2            | \$388,650.00   | 6.13%  | 0      | \$0.00 |
|   | BANKUNITED, N.A.  | 1            | \$173,000.00   | 2.73%  | 0      | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  DUPACO COMMUNITY CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION | 1   | \$279,920.00 | 4.42%          | 0      | \$0.00 |        |
|   |   | 1            | \$151,300.00   | 2.39%  | 0      | \$0.00 |
|   |   | 1            | \$166,000.00   | 2.62%  | 0      | \$0.00 |
|   | FIRST INTERNET BANK OF INDIANA                              | 1            | \$190,000.00   | 3%     | 0      | \$0.00 |
|   | FIRST MORTGAGE COMPANY, L.L.C.                              | 2            | \$346,400.00   | 5.47%  | 0      | \$0.00 |
|   | FULTON BANK OF NEW JERSEY                                   | 1            | \$170,000.00   | 2.68%  | 0      | \$0.00 |
|   | GATEWAY MORTGAGE GROUP, LLC                                 | 2            | \$332,011.00   | 5.24%  | 0      | \$0.00 |
|   | HOMEWISE, INC.  | 1            | \$161,860.00   | 2.55%  | 0      | \$0.00 |
|   | HORIZON BANK, N.A.  | 1            | \$154,850.00   | 2.44%  | 0      | \$0.00 |
|   | IBERIABANK MORTGAGE<br>COMPANY                              | 1            | \$174,325.00   | 2.75%  | 0      | \$0.00 |
|   | INTERNATIONAL CITY MORTGAGE,<br>INC.                        | 1            | \$169,600.00   | 2.68%  |        | \$0.00 |
|   | MERCHANTS NATIONAL BANK                                     | 1            | \$163,590.00   |        | 0      | \$0.00 |
|   | MORTGAGE INVESTORS GROUP                                    | 1            | \$204,000.00   | 3.22%  | 0      | \$0.00 |
|   | MORTGAGENETWORK   | 1            | \$268,630.00   |        | 0      | \$0.00 |
|   | MOVEMENT MORTGAGE, LLC                                      | 2            | \$390,600.00   | 6.16%  | 0      | \$0.00 |
|   | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 1            | \$157,500.00   | 2.48%  | 0      | \$0.00 |
|   | PINNACLE CAPITAL MORTGAGE<br>LLC                            | 1            | \$150,000.00   | 2.37%  | 0      | \$0.00 |
|   | RESMAC INC  | 1            | \$192,500.00   | 3.04%  | 0      | \$0.00 |
|   | SANTANDER BANK, N.A.  | 1            | \$242,649.26   | 3.83%  | 0      | \$0.00 |
| SEACOAST NATIONAL BANK<br>FLORIDA CORPORTION  | SEACOAST NATIONAL BANK, A FLORIDA CORPORTION                | 1            | \$156,150.00   | 2.46%  | 0      | \$0.00 |
|   | SECURITY STATE BANK & TRUST                                 | 1            | \$166,265.40   | 2.62%  | 0      | \$0.00 |
|   | SENTRIX FINANCIAL SERVICES. INC                             | 1            | \$181,400.00   | 2.86%  | 0      | \$0.00 |
|   | THE AMERICAN NATIONAL BANK<br>OF TEXAS                      | 1            | \$166,250.00   | 2.62%  | 0      | \$0.00 |

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|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3              | \$490,234.15   | 7.73%  | 0      | \$0.00 |
|--|---|----------------|----------------|--------|--------|--------|
|  | WASHINGTON HOME MORTGAGE,<br>LLC  | 1              | \$179,013.96   | 2.83%  | 0      | \$0.00 |
| Total  |   | 35             | \$6,338,298.77 | 100%   | 0      | \$0.00 |
|  |   |                |                |        |        |        |
| 3138WFZ25  | AAXY L.L.C.   | 1              | \$230,200.00   | 0.64%  | 0      | \$0.00 |
|  | ACADEMY MORTGAGE<br>CORPORATION   | 1              | \$209,900.00   | 0.59%  | 0      | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.  AMERICAN INTERNET MORTGAGE, INC. | · · · · · · · · · · · · · · · · · · ·   | 1              | \$331,005.34   | 0.92%  | 0      | \$0.00 |
|  | 7   | \$1,893,122.00 | 5.29%          | 0      | \$0.00 |        |
|  | AMERICASH   | 1              | \$261,700.00   | 0.73%  | 0      | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1   | \$212,250.00   | 0.59%          | 0      | \$0.00 |        |
|  | AVEX FUNDING CORPORATION  | 1              | \$292,000.00   | 0.82%  | 0      | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                 | 1              | \$212,500.00   | 0.59%  | 0      | \$0.00 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA   | 1              | \$280,000.00   | 0.78%  | 0      | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                                    | 1              | \$417,000.00   | 1.16%  | 0      | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                           | 1              | \$238,800.00   | 0.67%  | 0      | \$0.00 |
|  | CARROLLTON MORTGAGE CO.   | 1              | \$298,000.00   | 0.83%  | 0      | \$0.00 |
|  | CASHCALL MORTGAGE   | 14             | \$4,100,900.00 | 11.46% | 0      | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION  | 1              | \$260,000.00   | 0.73%  | 0      | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1              | \$236,250.00   | 0.66%  | 0      | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1              | \$374,000.00   | 1.04%  | 0      | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,                      | 2              | \$451,558.15   | 1.26%  | 0      | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 3              | \$808,750.00   | 2.26%  | 0      | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1              | \$250,196.00   | 0.7%   | 0      | \$0.00 |
| DHI MORTGAGE COMPANY, LT   | DHI MORTGAGE COMPANY, LTD.  | 1              | \$328,462.02   | 0.92%  | 0      | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 1              | \$215,000.00   | 0.6%   | 0      | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1              | \$265,000.00   | 0.74%  | 0      | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1              | \$228,000.00   | 0.64%  | 0      | \$0.00 |
|  | FINANCE OF AMERICA MORTAGE<br>LLC, A PENNSYLVANIA LIMITED<br>LIABI                  | 1              | \$300,000.00   | 0.84%  | 0      | \$0.00 |

| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2 | \$533,200.00   | 1.49% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 3 | \$638,590.59   | 1.78% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$417,000.00   | 1.16% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3 | \$949,800.00   | 2.65% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$378,000.00   | 1.06% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                                     | 2 | \$526,490.20   | 1.47% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1 | \$318,667.48   | 0.89% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$558,750.00   | 1.56% | 0 | \$0.00 |  |
| FIRSTRUST BANK   | 2 | \$413,750.00   | 1.16% | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE<br>CORPORATION                               | 1 | \$237,985.98   | 0.66% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>MORTGAGE CORPORATIO | 1 | \$304,000.00   | 0.85% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$213,700.00   | 0.6%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 1 | \$225,000.00   | 0.63% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$211,875.00   | 0.59% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$415,235.19   | 1.16% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$290,000.00   | 0.81% | 0 | \$0.00 |  |
| HOME STATE BANK, A COLORADO<br>CORPORATION                         | 1 | \$240,000.00   | 0.67% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 3 | \$690,000.00   | 1.93% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$371,250.00   | 1.04% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$296,278.70   | 0.83% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 4 | \$1,212,500.00 | 3.39% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>INC                                | 1 | \$310,700.00   | 0.87% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>INC.                               | 1 | \$410,000.00   | 1.15% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING,<br>INC- CONV                            | 1 | \$202,500.00   | 0.57% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1 | \$416,625.00   | 1.16% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 2 | \$481,600.00   | 1.35% | 0 | \$0.00 |  |
| LENDERFI INC., A CALIFORNIA<br>CORPORATION                         | 1 | \$366,500.00   | 1.02% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$793,837.45   | 2.22% | 0 | \$0.00 |  |
| MORTGAGE WORLD   | 1 | \$530,000.00   | 1.48% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$356,250.00   | 1%    | 0 | \$0.00 |  |
|  | 1 | \$225,000.00   | 0.63% | 0 | \$0.00 |  |
|  |   |                |       |   |        |  |

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|           | PACIFIC COMMUNITY CREDIT<br>UNION   |     |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | PARKSIDE LENDING LLC  | 1   | \$417,000.00    | 1.16% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                                 | 2   | \$469,504.54    | 1.31% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE   | 4   | \$1,061,000.00  | 2.96% | 0 | \$0.00 |
|           | PRIMARY CAPITAL MORTGAGE,<br>LLC  | 2   | \$625,700.00    | 1.75% | 0 | \$0.00 |
|           | PROSPERITY HOME MORTGAGE,<br>LLC  | 1   | \$258,750.00    | 0.72% | 0 | \$0.00 |
|           | RABOBANK, N.A.  | 2   | \$532,700.00    | 1.49% | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC   | 1   | \$257,000.00    | 0.72% | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.  | 1   | \$250,000.00    | 0.7%  | 0 | \$0.00 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1   | \$266,250.00    | 0.74% | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1   | \$258,800.00    | 0.72% | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1   | \$237,000.00    | 0.66% | 0 | \$0.00 |
|           | SKYLINE FINANCIAL CORP.   | 1   | \$497,000.00    | 1.39% | 0 | \$0.00 |
|           | STANDARD PACIFIC MORTGAGE   | 1   | \$250,207.00    | 0.7%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 3   | \$810,750.00    | 2.26% | 0 | \$0.00 |
|           | STERLING BANK & TRUST, F.S.B.   | 1   | \$291,000.00    | 0.81% | 0 | \$0.00 |
|           | THE BRYN MAWR TRUST COMPANY   | 1   | \$315,000.00    | 0.88% | 0 | \$0.00 |
|           | TRUMARK FINANCIAL CREDIT<br>UNION   | 1   | \$244,000.00    | 0.68% | 0 | \$0.00 |
|           | TRUWEST CREDIT UNION  | 1   | \$287,200.00    | 0.8%  | 0 | \$0.00 |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1   | \$220,000.00    | 0.61% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$297,457.00    | 0.83% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3   | \$726,397.86    | 2.03% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1   | \$242,335.61    | 0.68% | 0 | \$0.00 |
|           | WINTER HILL BANK, FSB   | 1   | \$350,000.00    | 0.98% | 0 | \$0.00 |
|           | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED<br>LIABILIT                  | 1   | \$204,000.00    | 0.57% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1   | \$200,000.00    | 0.56% | 0 | \$0.00 |
| Total     |   | 126 | \$35,798,731.11 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WFZ33 | ACHIEVA CREDIT UNION  | 1   | \$207,000.00    | 0.18% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   | 1   | \$292,000.00    | 0.26% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1   | \$280,032.00    | 0.25% | 0 | \$0.00 |

| AFFINITY PLUS FEDERAL CREDIT<br>UNION                              | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|--|
| AKT AMERICAN CAPITAL, INC.   | 1 | \$297,337.00 | 0.27% | 0 | \$0.00 |  |
| ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE.                      | 1 | \$317,500.00 | 0.28% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC<br>COR                                   | 1 | \$209,111.25 | 0.19% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC.  | 1 | \$279,500.00 | 0.25% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK   | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY<br>L.L.C.                                   | 1 | \$221,600.00 | 0.2%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION           | 1 | \$358,476.42 | 0.32% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC.                                    | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC.                                   | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP  | 1 | \$223,051.99 | 0.2%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$205,000.00 | 0.18% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$340,000.00 | 0.3%  | 0 | \$0.00 |  |
| ARIZONA BANK & TRUST   | 1 | \$339,000.00 | 0.3%  | 0 | \$0.00 |  |
| ARVEST BANK  | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 |  |
| ATLANTIC BAY MORGAGE GROUP   | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |  |
| BANK FORWARD   | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |  |
| BANK OF ENGLAND A<br>CORPORATION                                   | 1 | \$243,994.22 | 0.22% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD  | 1 | \$357,335.00 | 0.32% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 3 | \$959,906.07 | 0.86% | 0 | \$0.00 |  |
| BANKNEWPORT  | 2 | \$508,750.00 | 0.45% | 0 | \$0.00 |  |
| BANKUNITED, N.A.   | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 |  |
| BANKWELL BANK  | 1 | \$317,000.00 | 0.28% | 0 | \$0.00 |  |
| BANNER BANK  | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 1 | \$228,000.00 | 0.2%  | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 2 | \$615,076.18 | 0.55% | 0 | \$0.00 |  |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.                     | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 |  |

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| BELMONT SAVINGS BANK                           | 1 | \$380,000.00         | 0.34%  | 0 | \$0.00 |
|--|---|----------------------|--------|---|--------|
| BLACKHAWK COMMUNITY CREDIT                     | 1 | \$200,000.00         | 0.18%  | 0 | \$0.00 |
| UNION  |   | ·                    |        |   |        |
| BOFI FEDERAL BANK                              | 2 | \$627,250.00         | 0.56%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF                            | 2 | \$626,400.00         | 0.56%  | 0 | \$0.00 |
| OKLAHOMA                                       | 1 | ¢279, 400, 00        | 0.250/ | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS BREMER BANK NATIONAL | 1 | \$278,400.00         | 0.25%  | U | \$0.00 |
| ASSOCIATION                                    | 1 | \$251,200.00         | 0.22%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL                          |   |                      |        |   |        |
| ASSOCIATION                                    | 1 | \$215,000.00         | 0.19%  | 0 | \$0.00 |
| BURBANK CITY MORTGAGE                          | 1 | ¢262,272,51          | 0.2207 | 0 | \$0.00 |
| SERVICES, LLC                                  | 1 | \$262,373.51         | 0.23%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,                    | 2 | \$552,161.00         | 0.49%  | 0 | \$0.00 |
| L.P. DBA SEBONIC FINANCIAL                     |   | ,                    |        |   |        |
| CAROLINA BANK                                  | 2 | \$547,458.91         | 0.49%  | 0 | \$0.00 |
| CARROLLTON BANK                                | 1 | \$222,200.00         | 0.2%   | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                    | 1 | \$204,000.00         | 0.18%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 2 | \$660,000.00         | 0.59%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                | 2 | \$448,500.00         | 0.4%   | 0 | \$0.00 |
| CHURCHILL MORTGAGE                             | 2 | ¢(15,000,00          | 0.5501 | 0 | \$0.00 |
| CORPORATION                                    | 2 | \$615,000.00         | 0.55%  | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                         | 1 | \$348,000.00         | 0.31%  | 0 | \$0.00 |
| CLM MORTGAGE, LLC                              | 1 | \$219,433.00         | 0.2%   | 0 | \$0.00 |
| CMG MORTGAGE, INC                              | 1 | \$201,000.00         | 0.18%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                   | 1 | \$213,750.00         | 0.19%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,                    | 1 | \$388,498.00         | 0.35%  | 0 | \$0.00 |
| A DIVISION OF COLONIAL SAVINGS,                | - | ·                    |        |   |        |
| COMMERCE HOME MORTGAGE                         | 1 | \$246,000.00         | 0.22%  | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE                 | 1 | \$369,000.00         | 0.33%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                      | 1 | ¢288 000 00          | 0.269  | 0 | ¢0.00  |
| , A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$288,000.00         | 0.26%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,                    |   |                      |        |   |        |
| LLC  | 2 | \$553,000.00         | 0.49%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF                        | 4 | ф <b>о</b> до 000 00 | 0.04%  |   | ΦΩ ΩΩ  |
| SOUTHWESTERN INDIANA                           | 1 | \$270,000.00         | 0.24%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK                           | 2 | \$544,400.00         | 0.49%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION               | 1 | \$284,490.87         | 0.25%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC                           | 1 | \$232,000.00         | 0.21%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                          | 1 | \$228,000.00         | 0.2%   | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,                      |   |                      |        |   |        |
| INC.   | 6 | \$1,689,368.10       | 1.51%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                         | 1 | \$217,600.00         | 0.19%  | 0 | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$1,383,200.00 | 1.24% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| DFCU FINANCIAL   | 9 | \$2,539,100.00 | 2.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$260,100.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$726,860.00   | 0.65% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                | 1 | \$242,250.00   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION. | 2 | \$513,788.61   | 0.46% | 0 | \$0.00 |
| DSB  | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$200,800.00   | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$377,000.00   | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$239,920.00   | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABLI               | 1 | \$220,800.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 1 | \$263,150.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPROATION.         | 1 | \$319,999.00   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPOR               | 1 | \$210,700.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$231,800.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$292,000.00   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST AN<br>ARKANSAS BANKING<br>CORPORATION                        | 1 | \$362,194.94   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 5 | \$1,582,900.00 | 1.41% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                       | 1 | \$360,000.00   | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$558,450.00   | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$205,795.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                    | 4 | \$1,113,625.00 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC   | 4 | \$1,092,000.00 | 0.98% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 3 | \$1,024,464.04 | 0.91% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$307,200.00   | 0.27% | 0 | \$0.00 |

| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1 | \$225,800.00   | 0.2%  | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 2 | \$564,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1 | \$215,085.85   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$286,768.77   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 6 | \$1,580,700.00 | 1.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$517,900.00   | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 2 | \$568,000.00   | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$619,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GILLETTE                                 | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                  | 2 | \$725,229.76   | 0.65% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$457,900.00   | 0.41% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                             | 1 | \$356,000.00   | 0.32% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 2 | \$484,000.00   | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 3 | \$904,879.00   | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$247,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTRUST BANK   | 2 | \$606,000.00   | 0.54% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$247,500.00   | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD - C                             | 1 | \$375,000.00   | 0.33% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$227,200.00   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$453,800.00   | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION                     | 1 | \$340,700.00   | 0.3%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION               | 1 | \$270,733.98   | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2 | \$440,000.00   | 0.39% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES                                | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL<br>CREDIT UNION                       | 1 | \$359,000.00   | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY | 1 | \$212,000.00   | 0.19% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST<br>COMPANY                                 | 1 | \$238,973.98   | 0.21% | 0 | \$0.00 |
|  | 1 | \$315,200.00   | 0.28% | 0 | \$0.00 |
|  | • | •              | •     |   | -      |

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| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$275,000.00   | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$238,994.51   | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$236,000.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 7 | \$1,745,800.00 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$273,700.00   | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$225,692.00   | 0.2%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$345,000.00   | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$534,880.00   | 0.48% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1 | \$221,200.00   | 0.2%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$370,000.00   | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$414,250.00   | 0.37% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY   | 1 | \$247,067.00   | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$236,500.00   | 0.21% | 0 | \$0.00 |
| LATVIAN CREDIT UNION, A CREDIT UNION                               | 1 | \$284,076.00   | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3 | \$752,500.00   | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                    | 2 | \$625,000.00   | 0.56% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$284,600.00   | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$350,000.00   | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$385,800.00   | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$508,019.72   | 0.45% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$212,696.01   | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$301,000.00   | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$338,531.76   | 0.3%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                | 1 | \$322,000.00   | 0.29% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP                                     | 3 | \$1,051,233.00 | 0.94% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE  | Ī |                |       |   |        |
| COMPANY LLC A MASSACHUSETTS                                 | 1 | \$280,782.22   | 0.25% | 0 | \$0.00 |
| LIMITED LIAIBILITY COMAPNY                                  |   |                |       |   |        |
| METRO CREDIT UNION  | 2 | \$469,600.00   | 0.42% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,                                 | 1 | \$248,693.02   | 0.22% | 0 | \$0.00 |
| INC.  | 2 | ·              |       | 0 |        |
| MIDLAND STATES BANK   | 2 | \$483,500.00   | 0.43% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC                           | 1 | \$364,500.00   | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                      | 2 | \$620,000.00   | 0.55% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 2 | \$417,200.00   | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3 | \$1,015,000.00 | 0.91% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                  | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2 | \$404,600.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                    | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$278,800.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 2 | \$549,000.00   | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$276,207.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 4 | \$1,052,500.00 | 0.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      |   |                |       |   |        |
| TN#112748   | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1 | \$345,000.00   | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2 | \$520,350.00   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$203,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$298,161.00   | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$258,000.00   | 0.23% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$221,000.00   | 0.2%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                     | 1 | \$260,481.63   | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$214,080.86   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A                             | 1 |                |       | U |        |
| CAL   | 2 | \$528,000.00   | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY LLC A                                      | 1 | \$244,305.14   | 0.22% | 0 | \$0.00 |
| LIMITED LIABILITY CORPORATION                               |   | ·              |       |   | ·      |
| PARKSIDE LENDING LLC  | 5 | \$1,460,000.00 | 1.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                               | 1 | \$293,726.09   | 0.26% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$242,640.00   | 0.22% | 0 | \$0.00 |

| PEOPLES BANK, A KANSAS<br>CORPORATION                      | 2 | \$577,300.00   | 0.52% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY  | 2 | \$602,376.30   | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION         | 1 | \$215,085.85   | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                      | 1 | \$224,800.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK - COR  | 1 | \$285,950.00   | 0.26% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$297,325.00   | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                           | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                       | 1 | \$223,350.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                    | 3 | \$680,700.00   | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6 | \$1,621,925.00 | 1.45% | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 1 | \$267,000.00   | 0.24% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING,<br>INC.                         | 1 | \$314,300.00   | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                           | 2 | \$595,000.00   | 0.53% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$237,050.00   | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$330,500.00   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORP., A NEW YORK CORPORATION | 1 | \$365,000.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                  | 2 | \$608,400.00   | 0.54% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION    | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                   | 1 | \$261,886.94   | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$528,982.52   | 0.47% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                   | 4 | \$917,741.73   | 0.82% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$277,500.00   | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                       | 2 | \$434,600.00   | 0.39% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY              | 1 | \$223,200.00   | 0.2%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                       | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                    | 2 | \$534,900.00   | 0.48% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                      | 1 | \$296,000.00   | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK   | 5 | \$1,663,905.57 | 1.49% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                     | 1 | \$315,000.00   | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                         | 2 | \$510,441.00   | 0.46% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                  | 1 | \$335,570.00   | 0.3%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                    | 5 | \$1,466,503.33 | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC.                                       | 7 | \$1,832,562.90 | 1.64% | 0 | \$0.00 |
| ·  |   |                |       |   |        |

| STEARNS LENDING, LLC  | 2 | \$635,600.00   | 0.57% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| STONEHAVEN MORTGAGE, INC  | 1 | \$314,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1 | \$270,250.00   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$234,000.00   | 0.21% |   | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$376,000.00   | 0.34% |   | \$0.00 |
| SUMMIT FUNDING, INC   | 2 | \$669,500.00   | 0.6%  |   | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4 | \$1,150,100.00 |       |   | \$0.00 |
| SYNERGY ONE LENDING, INC, A<br>CORPORATION  | 1 | \$262,000.00   |       |   |        |
| TD BANK, N.A.   | 2 | \$554,000.00   | 0.49% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1 | \$225,850.00   | 0.2%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION.   | 1 | \$301,000.00   | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH   | 2 | \$461,250.00   | 0.41% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY   | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION  | 1 | \$201,836.00   | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$305,200.00   | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$263,855.64   | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1 | \$242,000.00   | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 2 | \$484,000.00   | 0.43% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2 | \$488,487.16   | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$223,071.02   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4 | \$1,132,731.88 | 1.01% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2 | \$530,000.00   |       |   |        |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2 | \$487,800.00   | 0.44% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1 | \$224,000.00   | 0.2%  |   | \$0.00 |
|   | 2 | \$639,200.00   | 0.57% |   | \$0.00 |
|   |   |                |       |   |        |

|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION   |                       |  |  |         |  |
|-----------|---|-----------------------|--|--|---------|--|
|           | VERITEX COMMUNITY BANK  | 2                     | \$580,000.00   | 0.52%  | 0       | \$0.00   |
|           | W.J. BRADLEY MORTGAGE   |                       | Ψ300,000.00  | 0.3270   | - 0     | φ0.00  |
|           | CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB   | 2                     | \$645,950.00   | 0.58%  | 0       | \$0.00   |
|           | WATER AND POWER COMMUNITY<br>CREDIT UNION   | 1                     | \$284,000.00   | 0.25%  | 0       | \$0.00   |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 2                     | \$473,600.00   | 0.42%  | 0       | \$0.00   |
|           | WESTCONSIN CREDIT UNION   | 1                     | \$224,000.00   | 0.2%   | 0       | \$0.00   |
|           | WESTERRA CREDIT UNION   | 1                     | \$240,000.00   | 0.21%  | 0       | \$0.00   |
|           | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE  | 1                     | \$404,250.00   | 0.36%  | 0       | \$0.00   |
|           | WESTSTAR MORTGAGE, INC.   | 1                     | \$362,680.73   | 0.32%  | 0       | \$0.00   |
|           | WHATCOM EDUCATIONAL CREDIT UNION  | 1                     | \$265,000.00   | 0.24%  | 0       | \$0.00   |
|           | WISCONSIN BANK AND TRUST  | 1                     | \$320,000.00   | 0.29%  | 0       | \$0.00   |
|           | WR STARKEY MORTGAGE, LLP.   | 2                     | \$611,769.19   | 0.55%  | 0       | \$0.00   |
|           | WYNDHAM CAPITAL MORTGAGE, INC.  | 2                     | \$465,500.00   | 0.42%  | 0       | \$0.00   |
|           | YADKIN BANK   | 1                     | \$212,000.00   | 0.21%  | 0       | \$0.00   |
| Total     |   | 410                   | \$111,981,376.17   | 100%   | 0       | \$0.00   |
|           |   |                       |  |  |         |  |
| 3138WFZ41 | ABERDEEN PROVING GROUND FCU   | 1                     | \$258,000.00   | 0.22%  | 0       | \$0.00   |
|           | ACCURATE MORTGAGE GROUP   | 1                     | \$225,859.00   | 0.2%   | 0       | \$0.00   |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1                     | \$308,000.00   | 0.27%  | 0       | \$0.00   |
|           | AKT AMERICAN CAPITAL, INC.  | 1                     | \$221,000.00   | 0.19%  | 0       | \$0.00   |
|           | ALKAN MORTGAGE CORPORATION  | 1                     | \$301,000.00   | 0.26%  | 0       | \$0.00   |
|           | AMARILLO NATIONAL BANK  | 1                     | \$223,340.00   | 0.19%  | 0       | \$0.00   |
|           | A MEDICANI NEIGHBODHOOD   |                       |  |  |         |  |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC   | 1                     | \$225,000.00   | 0.2%   | 0       | \$0.00   |
|           | MORTGAGE ACCEPTANCE   | 1 2                   | \$225,000.00<br>\$472,857.32   | 0.2%   | 0       | ·  |
|           | MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1<br>2<br>1           | ,  |  |         | \$0.00   |
|           | MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE   | 1<br>2<br>1           | \$472,857.32   | 0.41%  | 0       | \$0.00   |
|           | MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1<br>2<br>1<br>1<br>4 | \$472,857.32<br>\$389,000.00   | 0.41%  | 0       | \$0.00<br>\$0.00<br>\$0.00                               |
|           | MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICASH, A CORPORATION  AMERIPRO FUNDING, INC. DBA   | 1                     | \$472,857.32<br>\$389,000.00<br>\$326,583.58   | 0.41%<br>0.34%<br>0.28%                            | 0 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICASH, A CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS   | 1                     | \$472,857.32<br>\$389,000.00<br>\$326,583.58<br>\$1,027,977.00                                 | 0.41%<br>0.34%<br>0.28%<br>0.89%                   | 0 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICASH, A CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  APPLE MORTGAGE CORP  | 1                     | \$472,857.32<br>\$389,000.00<br>\$326,583.58<br>\$1,027,977.00<br>\$278,000.00                 | 0.41%<br>0.34%<br>0.28%<br>0.89%<br>0.24%          | 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICASH, A CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS APPLE MORTGAGE CORP  ARIZONA BANK & TRUST  ARK-LA-TEX FINANCIAL SERVICES, | 1                     | \$472,857.32<br>\$389,000.00<br>\$326,583.58<br>\$1,027,977.00<br>\$278,000.00<br>\$399,302.90 | 0.41%<br>0.34%<br>0.28%<br>0.89%<br>0.24%<br>0.35% | 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| ATLANTIC BAY MORTGAGE GROUP                                    |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND  | 2 | \$640,000.00   | 0.56% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 1 | \$328,574.94   | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$283,594.68   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$290,000.00   | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$884,800.00   | 0.77% | 0 | \$0.00 |
| BERKSHIRE BANK   | 3 | \$856,500.00   | 0.75% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC.,<br>MOUNT PROSPECT, IL BRANCH      | 1 | \$320,000.00   | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$201,200.00   | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$255,000.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                   | 1 | \$232,980.00   | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                             | 1 | \$204,487.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                | 2 | \$609,805.00   | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                      | 1 | \$350,000.00   | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIAITON                           | 1 | \$366,699.00   | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$202,500.00   | 0.18% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION                                      | 1 | \$315,000.00   | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$217,000.00   | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$230,850.00   | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 2 | \$626,000.00   | 0.54% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$208,400.00   | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$595,325.00   | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                             | 5 | \$1,321,962.00 | 1.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                              | 1 | \$340,000.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT<br>UNION                              | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS, | 1 | \$328,320.25   | 0.29% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA  | 1 | \$299,655.37   | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$402,500.00   | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 2 | \$538,000.00   | 0.47% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$532,500.00   | 0.46% | 0 | \$0.00 |
| COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION                  | 1 | \$385,000.00   | 0.34% | 0 | \$0.00 |

| CONNEXUS CREDIT UNION   | 1  | \$234,000.00                     | 0.2%          | 0 | \$0.00 |
|---|----|----------------------------------|---------------|---|--------|
| CONSUMERS CREDIT UNION  | 2  | \$587,200.00                     | 0.51%         | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 4  | \$1,264,140.00                   | 1.1%          | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$214,400.00                     | 0.19%         | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION   | 1  | \$267,000.00                     | 0.23%         | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1  | \$293,738.85                     | 0.26%         | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3  | \$775,901.00                     | 0.68%         | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$622,300.00                     | 0.54%         | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2  | \$479,785.00                     | 0.42%         | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1  | \$267,557.00                     | 0.23%         | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1  | \$243,690.00                     | 0.21%         | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                               | 1  | \$344,800.00                     | 0.3%          | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE               | 1  | \$245,000.00                     | 0.21%         | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE A CORPORATION | 1  | \$278,815.00                     | 0.24%         | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$264,000.00                     | 0.23%         | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$200,000.00                     | 0.17%         | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 3  | \$835,180.00                     | 0.73%         | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$344,000.00                     | 0.3%          | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2  | \$527,150.00                     | 0.46%         | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$364,000.00                     | 0.32%         | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR                | 2  | \$650,000.00                     | 0.57%         | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                  | 1  | \$216,697.56                     | 0.19%         | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                       | 1  | \$239,000.00                     | 0.21%         | 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION   | 1  | \$365,000.00                     | 0.32%         | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 4  | \$1,051,804.00                   | 0.92%         | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$878,100.00                     | 0.76%         | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$320,000.00                     | 0.28%         | 0 | \$0.00 |
|   |    |                                  |               |   | ΦΩ ΩΩ  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                   | 4  | \$1,034,323.00                   | 0.9%          | 0 | \$0.00 |
|   | 12 | \$1,034,323.00<br>\$3,002,675.00 | 0.9%<br>2.61% | 0 |        |
| BANK MORTGAGE<br>FINANCE OF AMERICA MORTGAGE                                    |    |                                  |               |   | \$0.00 |

| FIRST CHOICE LENDING SELLC                | RVICES,    |                |       |   |        |
|---|------------|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVI                   | CES INC. 4 | \$1,061,400.00 | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS B                   | SANK 1     | \$240,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS B<br>BOSTON         | SANK OF 1  | \$224,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.                  | .A. 2      | \$438,525.00   | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGA<br>CORPORATION      | AGE 1      | \$299,800.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF I                  | INDIANA 1  | \$270,000.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 5          | \$1,290,833.00 | 1.12% | 0 | \$0.00 |
| FIRST LENDING                             | 1          | \$296,400.00   | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK                        | 1          | \$223,500.00   | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAI                  | L, INC.    | \$235,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDER<br>CREDIT UNION    | RAL 3      | \$747,000.00   | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND T<br>COMPANY        | TRUST 2    | \$605,000.00   | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TR<br>COMPANY       | RUST 3     | \$795,890.18   | 0.69% | 0 | \$0.00 |
| FIRSTBANK                                 | 2          | \$534,905.00   | 0.47% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                     | 1          | \$237,500.00   | 0.21% | 0 | \$0.00 |
| FIRSTRUST BANK                            | 2          | \$608,000.00   | 0.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION           | 2          | \$565,266.00   | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A.                         | 1          | \$211,500.00   | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERV<br>LTD - C         | VICES, 1   | \$379,000.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION           | 1          | \$203,000.00   | 0.18% | 0 | \$0.00 |
| GMFS, LLC                                 | 1          | \$324,745.00   | 0.28% | 0 | \$0.00 |
| GOLDEN OAK LENDING                        | 1          | \$200,000.00   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIA<br>SERVICES, INC., | AL 1       | \$366,313.00   | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTG                      | AGE 1      | \$239,000.00   | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                     | 1          | \$247,500.00   | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDIN                     | IG, INC 1  | \$293,550.00   | 0.26% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION     | 3          | \$710,100.00   | 0.62% | 0 | \$0.00 |
| HERITAGEBANK OF THE SC                    | OUTH 1     | \$258,000.00   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 1          | \$205,000.00   | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION       | 2          | \$533,000.00   | 0.46% | 0 | \$0.00 |
| HOMEAMERICAN MORGAG<br>CORPORATION        | E 1        | \$244,586.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.    | 10         | \$2,750,050.00 | 2.39% | 0 | \$0.00 |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE         | 2  | \$569,000.00   | 0.5%   | 0  | \$0.00   |  |
|--|--|--|--|--|--|--|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$234,456.00   | 0.2%   | 0  | \$0.00   |  |
| HOMESIDE FINANCIAL, LLC  | 1  | \$244,000.00   | 0.21%  | 0  | \$0.00   |  |
| HOMESTEAD MORTGAGE<br>COMPANY LLC  | 1  | \$300,000.00   | 0.26%  | 0  | \$0.00   |  |
| HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$274,000.00   | 0.24%  | 0  | \$0.00   |  |
| HOUSTONIAN MORTGAGE<br>GROUP,INC.  | 1  | \$294,500.00   | 0.26%  | 0  | \$0.00   |  |
| BERIABANK MORTGAGE<br>COMPANY  | 3  | \$893,272.49   | 0.78%  | 0  | \$0.00   |  |
| LLINOIS NATIONAL BANK, A CORPORATION                                       | 1  | \$310,000.00   | 0.27%  | 0  | \$0.00   |  |
| NVESTORS HOME MORTGAGE   | 1  | \$218,000.00   | 0.19%  | 0  | \$0.00   |  |
| I.G. WENTWORTH HOME LENDING,<br>INC  | 2  | \$591,000.00   | 0.51%  | 0  | \$0.00   |  |
| I.G. WENTWORTH HOME LENDING,<br>INC.                                       | 1  | \$278,000.00   | 0.24%  | 0  | \$0.00   |  |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$232,000.00   | 0.2%   | 0  | \$0.00   |  |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$893,800.00   | 0.78%  | 0  | \$0.00   |  |
| LAKEVIEW LOAN SERVICING LLC.   | 2  | \$442,800.00   | 0.39%  | 0  | \$0.00   |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 3  | \$909,500.00   | 0.79%  | 0  | \$0.00   |  |
| LANDMARK CREDIT UNION  | 1  | \$257,000.00   | 0.22%  | 0  | \$0.00   |  |
| LEGACY HOME LOANS LLC  | 1  | \$276,000.00   | 0.24%  | 0  | \$0.00   |  |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                                  | 1  | \$244,000.00   | 0.21%  | 0  | \$0.00   |  |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$769,800.00   | 0.67%  | 0  | \$0.00   |  |
| LOANSTAR HOME LENDING  | 1  | \$237,251.84   | 0.21%  | 0  | \$0.00   |  |
| LOANSTAR HOME LOANS, LLC   | 1  | \$275,000.00   | 0.24%  | 0  | \$0.00   |  |
| LOGIX FEDERAL CREDIT UNION   | 3  | \$818,000.00   | 0.71%  | 0  | \$0.00   |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 1  | \$232,487.82   | 0.2%   | 0  | \$0.00   |  |
| MEGASTAR FINANCIAL CORP  | 1  | \$209,000.00   | 0.18%  | 0  | \$0.00   |  |
| MEMBERS CHOICE CREDIT UNION  | 1  | \$360,000.00   | 0.31%  | 0  | \$0.00   |  |
| MERRIMACK COUNTY SAVINGS<br>BANK   | 1  | \$340,000.00   | 0.3%   | 0  | \$0.00   |  |
| METUCHEN SAVINGS BANK  | 1  | \$220,000.00   | 0.19%  | 0  | \$0.00   |  |
| MFG FUNDING INC  | 1  | \$230,000.00   | 0.2%   | 0  | \$0.00   |  |
| MICHIGAN MUTUAL, INC.  | 1  | \$320,000.00   | 0.28%  | 0  | \$0.00   |  |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                              | 1  | \$214,000.00   | 0.19%  | 0  | \$0.00   |  |
|  | SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST MORTGAGE COMPANY HOUSTONIAN MORTGAGE GROUP, INC. BERIABANK MORTGAGE COMPANY LLINOIS NATIONAL BANK, A CORPORATION NVESTORS HOME MORTGAGE G. WENTWORTH HOME LENDING, NC. G. WENTWORTH HOME LENDING, NC. KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEGACY HOME LOANS LLC LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB LOANSTAR HOME LENDING LOANSTAR HOME LENDING LOANSTAR HOME LOANS, LLC LOGIX FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MEMBERS CHOICE CREDIT UNION MEGRASTAR FINANCIAL CORP MEMBERS CHOICE CREDIT UNION MERRIMACK COUNTY SAVINGS BANK METUCHEN SAVINGS BANK | SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC HOMESTEAD MORTGAGE COMPANY LLC HOMETRUST MORTGAGE COMPANY HOUSTONIAN MORTGAGE GROUP,INC. BERIABANK MORTGAGE GROUP,INC. BERIABANK MORTGAGE COMPANY LLINOIS NATIONAL BANK, A CORPORATION NVESTORS HOME MORTGAGE I.G. WENTWORTH HOME LENDING, NC I.G. WENTWORTH HOME LENDING, NC. KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEGACY HOME LOANS LLC LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB 3 LOANSTAR HOME LENDING JOANSTAR HOME LENDING LOANSTAR HOME LENDING LOANSTAR HOME LENDING JOANSTAR HOME LENDING LOANSTAR HOME LENDING LOANSTAR HOME LENDING JOANSTAR HOME LENDING LOANSTAR HOME LOANS, LLC LOGIX FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS CHOICE CREDIT UNION MEGASTAR FINANCIAL CORP MEMBERS CHOICE CREDIT UNION MERRIMACK COUNTY SAVINGS BANK METUCHEN SAV | SERVICES, INC. DBA REAL ESTATE   COMPANY   S274,000.00 | SERVICES, INC. DBA REAL ESTATE   2   \$569,000.00   0.5% | SERVICES, INC. DBA REAL ESTATE   2   \$569,000.00   0.5%   0 | SERVICES, INC. DBA REAL ESTATE  OMORTGAGE  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA REAL ESTATE  OMEBRIDGE FINANCIAL  SERVICES, INC. DBA REAL ESTATE  OMORTGAGE  HOMESIDE FINANCIAL, LLC  I \$244,000.00  O.24%  O\$0.00  O.26%  O\$0.00  O.27%  O\$0.00 |

| MID AMERICA MORT                                      | GAGE, INC.                            | 3 | \$781,400.00   | 0.68%  | 0 | \$0.00 |
|---|---------------------------------------|---|----------------|--------|---|--------|
| MIDLAND STATES BA                                     | ANK                                   | 1 | \$275,000.00   | 0.24%  | 0 | \$0.00 |
| MIDWEST COMMUNI                                       | TY BANK                               | 1 | \$340,000.00   | 0.3%   | 0 | \$0.00 |
| MISSION FEDERAL C                                     | REDIT UNION                           | 1 | \$299,750.00   | 0.26%  | 0 | \$0.00 |
| MORIA DEVELOPMEN                                      | NT, INC.                              | 1 | \$260,000.00   | 0.23%  | 0 | \$0.00 |
| MORTGAGE AMERIC                                       | A INC                                 | 1 | \$230,000.00   | 0.2%   | 0 | \$0.00 |
| MORTGAGE CLEARIN                                      | NG                                    | 1 | \$224.500.00   | 0.207  | 0 | \$0.00 |
| CORPORATION   |                                       | 1 | \$234,500.00   | 0.2%   | U | \$0.00 |
| MORTGAGE MANAGI                                       | EMENT                                 | 1 | \$216,000.00   | 0.19%  | 0 | \$0.00 |
| CONSULTANTS, INC.                                     |                                       | 1 | \$210,000.00   | 0.1970 | U | φ0.00  |
| MORTGAGENETWOR  | K                                     | 2 | \$509,000.00   | 0.44%  | 0 | \$0.00 |
| MOUND CITY BANK                                       |                                       | 1 | \$266,000.00   | 0.23%  | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>UNION                             | A CREDIT                              | 1 | \$212,000.00   | 0.18%  | 0 | \$0.00 |
| MOUNTAIN WEST FIN                                     | NANCIAL, INC.                         | 1 | \$245,000.00   | 0.21%  | 0 | \$0.00 |
| MOVEMENT MORTGA                                       |                                       | 1 | \$354,000.00   | 0.31%  | 0 | \$0.00 |
| MOVEMENT MORTGA                                       | AGE, LLC                              | 5 | \$1,146,715.99 | 1%     | 0 | \$0.00 |
| MOVEMENT MORTGA<br>TN#112748                          | AGE, LLC                              | 1 | \$247,000.00   | 0.21%  | 0 | \$0.00 |
| MUFG UNION BANK,                                      | N.A.                                  | 1 | \$320,000.00   | 0.28%  | 0 | \$0.00 |
| MUTUAL SAVINGS A                                      |                                       | 1 | \$206,500.00   | 0.18%  | 0 | \$0.00 |
| NATIONS LENDING C                                     | ORPORATION                            | 3 | \$735,714.00   | 0.64%  | 0 | \$0.00 |
| NEWCASTLE HOME L<br>LIMITED LIABILITY (               | LOANS, LLC, A                         | 1 | \$280,800.00   | 0.24%  | 0 | \$0.00 |
| NEWTOWN SAVINGS                                       |                                       | 1 | \$240,000.00   | 0.21%  | 0 | \$0.00 |
| NFM INC DBA NFM LI                                    |                                       | 1 | ·              |        |   |        |
| MARYLAND CORPOR                                       |                                       | 1 | \$307,000.00   | 0.27%  | 0 | \$0.00 |
| NODAWAY VALLEY  |                                       | 1 | \$306,500.00   | 0.27%  | 0 | \$0.00 |
| NORTH AMERICAN S.<br>FSB                              |                                       | 2 | \$560,000.00   | 0.49%  | 0 | \$0.00 |
| NORWICH COMMERC<br>INC. D/B/A NORCOM                  | · · · · · · · · · · · · · · · · · · · | 1 | \$213,000.00   | 0.19%  | 0 | \$0.00 |
| NOTRE DAME FEDER<br>UNION                             | AL CREDIT                             | 1 | \$359,374.00   | 0.31%  | 0 | \$0.00 |
| NUMARK CREDIT UN                                      | ION                                   | 1 | \$308,000.00   | 0.27%  | 0 | \$0.00 |
| OLD NATIONAL BAN                                      | K                                     | 2 | \$576,000.00   | 0.5%   | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                   | C                                     | 3 | \$919,181.23   | 0.8%   | 0 | \$0.00 |
| ONE WASHINGTON F                                      | INANCIAL                              | 1 | \$267,750.00   | 0.23%  | 0 | \$0.00 |
| OPES ADVISORS INC<br>CORPORATION                      | A CALIFORNIA                          | 1 | \$348,518.74   | 0.3%   | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>LLC A LIMITED LIAB<br>CORPORATION |                                       | 1 | \$371,000.00   | 0.32%  | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>LLC.                              | Y MORTGAGE,                           | 5 | \$1,181,200.00 | 1.03%  | 0 | \$0.00 |
| PARK STERLING BAN                                     | IK                                    | 1 | \$270,825.41   | 0.24%  | 0 | \$0.00 |
|   |                                       |   |                |        |   |        |

| PEOPLES HOME EQUITY INC. A   1   \$388,349.46   0.34%   0   \$0.0     PEOPLES NATIONAL BANK   1   \$381,500.00   0.33%   0   \$0.0     PERL MORTGAGE, INC., AN ILLINOIS   1   \$340,000.00   0.3%   0   \$0.0     PERL MORTGAGE, INC., AN ILLINOIS   1   \$340,000.00   0.3%   0   \$0.0     PINNACLE CAPITAL MORTGAGE   2   \$649,750.00   0.57%   0   \$0.0     PLATINUM MORTGAGE, INC.   2   \$501,000.00   0.44%   0   \$0.0     PLAZA HOME MORTGAGE   4   \$1,107,800.00   0.96%   0   \$0.0     PRIMARY CAPITAL MORTGAGE   2   \$763,000.00   0.66%   0   \$0.0     PRIMARY CAPITAL MORTGAGE   2   \$763,000.00   0.66%   0   \$0.0     REDWOOD CREDIT UNION   2   \$623,100.00   0.54%   0   \$0.0     REDWOOD CREDIT UNION   2   \$523,100.00   0.54%   0   \$0.0     REDWOOD CREDIT UNION   2   \$523,100.00   0.54%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$382,358.36   0.33%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$382,358.36   0.33%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$382,358.36   0.33%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$3238,177.40   0.21%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$238,177.40   0.21%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$238,177.40   0.21%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$238,000.00   0.46%   0   \$0.0     ROYAL CREDIT UNION   1   \$247,500.00   0.22%   0   \$0.0     ROYAL CREDIT UNION   1   \$278,790.86   0.24%   0   \$0.0     ROYAL CREDIT UNION   1   \$318,000.00   0.28%   0   \$0.0     ROYAL CREDIT UNION   1   \$370,000.00   0.32%   0   \$0.0     ROYAL CREDIT UNION   1   \$370,000.00   0.32%   0   \$0.0     ROYAL CREDIT UNION   2   \$553,000.00   0.48%   0   \$0.0     ROYAL CREDIT UNION   2   \$553,000.00   0.27%   0   \$0.0     ROYAL CREDIT UNION   2   \$553,000.00   0.29%   0   \$0.0     ROYAL CREDIT UNION   3   \$300,000   0.29%   0   \$0.0     ROYAL CREDIT UNION   4   \$300,000   0.29%   0   \$0.0     ROYAL CREDIT UNION   5   \$300,000   0.29%   0 |   |   |                |       |   |        |
|---|---|---|----------------|-------|---|--------|
| TENNESSEE CORPORATION   |   | 8 | \$1,953,400.00 | 1.7%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS   CORPORATION   1   \$340,000.00   0.3%   0   \$0.0  |   | 1 | \$388,349.46   | 0.34% | 0 | \$0.00 |
| CORPORATION   | PEOPLES NATIONAL BANK                         | 1 | \$381,500.00   | 0.33% | 0 | \$0.00 |
| LLC   |   | 1 | \$340,000.00   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   |   | 2 | \$649,750.00   | 0.57% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,   LLC   \$763,000.00   0.66%   0   \$0.00   | PLATINUM MORTGAGE, INC.                       | 2 | \$501,000.00   | 0.44% | 0 | \$0.00 |
| LLC   | PLAZA HOME MORTGAGE                           | 4 | \$1,107,800.00 | 0.96% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   2   \$623,100.00   0.54%   0   \$0.0   | · ·   | 2 | \$763,000.00   | 0.66% | 0 | \$0.00 |
| RENASANT BANK   2   \$581,255.63   0.51%   0   \$0.0     REPUBLIC STATE MORTGAGE CO A   1   \$276,000.00   0.24%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$332,358.36   0.33%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$238,177.40   0.21%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$238,177.40   0.21%   0   \$0.0     RESIDENTIAL MORTGAGE   1   \$238,177.40   0.21%   0   \$0.0     RESOURCE LENDERS, INC.   1   \$247,500.00   0.46%   0   \$0.0     RESOURCE LENDERS, INC.   1   \$247,500.00   0.22%   0   \$0.0     ROCKY MOUNTAIN CREDIT UNION   1   \$218,000.00   0.28%   0   \$0.0     ROYAL CREDIT UNION   1   \$278,790.86   0.24%   0   \$0.0     RPM MORTGAGE, INC.   1   \$370,000.00   0.32%   0   \$0.0     RUGHF MORTGAGE COMPANY, INC.   1   \$368,000.00   0.32%   0   \$0.0     RUSHMORE LOAN MANAGEMENT   1   \$225,033.83   0.2%   0   \$0.0     SAFE CREDIT UNION   2   \$553,000.00   0.27%   0   \$0.0     SAFE CREDIT UNION   2   \$553,000.00   0.48%   0   \$0.0     SALEM FIVE MORTGAGE   1   \$216,700.00   0.19%   0   \$0.0     SANTANDER BANK, N.A.   2   \$573,638.40   0.5%   0   \$0.0     SANTANDER BANK, N.A.   2   \$573,638.40   0.5%   0   \$0.0     SECURITY FIRST BANK OF NORTH   1   \$375,000.00   0.33%   0   \$0.0     SECURITY SERVICE FEDERAL   2   \$484,975.00   0.42%   0   \$0.0     SECURITY STATE BANK   1   \$218,000.00   0.19%   0   \$0.0     SECURITY STATE BANK   1   \$218,000.00   0.21%   0   \$0.0     SEMTE MORTGAGE, INC.   1   \$245,500.00   0.21 | R P FUNDING INC.                              | 1 | \$267,800.00   | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION   1 \$276,000.00   0.24%   0 \$0.00  | REDWOOD CREDIT UNION                          | 2 | \$623,100.00   | 0.54% | 0 | \$0.00 |
| CORPORATION   1   \$276,000.00   0.24%   0   \$0.00   | RENASANT BANK                                 | 2 | \$581,255.63   | 0.51% | 0 | \$0.00 |
| SERVICES INC.   1   \$3382,358.36   0.35%   0   \$0.00  |   | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 |
| SERVICES INC   1   \$238,177,40   0.21%   0   \$0.0   |   | 1 | \$382,358.36   | 0.33% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  |   | 1 | \$238,177.40   | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION   1   \$318,000.00   0.28%   0   \$0.00   | RESIDENTIAL MORTGAGE, LLC                     | 2 | \$528,000.00   | 0.46% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | RESOURCE LENDERS, INC.                        | 1 | \$247,500.00   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   1   \$370,000.00   0.32%   0   \$0.00     RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$368,000.00   0.32%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$225,033.83   0.2%   0   \$0.00     SERVICES LLC   \$225,033.83   0.2%   0   \$0.00     SAFE CREDIT UNION   2   \$553,000.00   0.27%   0   \$0.00     SALEM FIVE MORTGAGE   1   \$216,700.00   0.19%   0   \$0.00     SAN FRANCISCO FIRE CREDIT   1   \$237,000.00   0.21%   0   \$0.00     SANTANDER BANK, N.A.   2   \$573,638.40   0.5%   0   \$0.00     SECURITY FIRST BANK OF NORTH   1   \$375,000.00   0.33%   0   \$0.00     SECURITY SERVICE FEDERAL   2   \$484,975.00   0.42%   0   \$0.00     SECURITY STATE BANK   1   \$218,000.00   0.19%   0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$565,000.00   0.49%   0   \$0.00     SENTE MORTGAGE, INC.   1   \$245,500.00   0.21%   0   \$0.00     SFMC LP DBA SERVICE FIRST   1   \$376,000.00   0.24%   0   \$0.00     SFMC LP DBA SERVICE FIRST   1   \$376,000.00   0.24%   0   \$0.00     SOLO SERVICE FIRST   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00     SPACE OF THE CREDIT   1   \$376,000.00   0.24%   0   \$0.00       | ROCKY MOUNTAIN CREDIT UNION                   | 1 | \$318,000.00   | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$368,000.00   0.32%   0   \$0.00  | ROYAL CREDIT UNION                            | 1 | \$278,790.86   | 0.24% | 0 | \$0.00 |
| D/B/A RUOFF HOME MORTGAGE   1   \$368,000.00   0.32%   0   \$0.00   | RPM MORTGAGE, INC.                            | 1 | \$370,000.00   | 0.32% | 0 | \$0.00 |
| SERVICES LLC         1         \$225,033.83         0.2%         0         \$0.0           S&T BANK         1         \$305,000.00         0.27%         0         \$0.0           SAFE CREDIT UNION         2         \$553,000.00         0.48%         0         \$0.0           SALEM FIVE MORTGAGE<br>COMPANY, LLC         1         \$216,700.00         0.19%         0         \$0.0           SAN FRANCISCO FIRE CREDIT<br>UNION         1         \$237,000.00         0.21%         0         \$0.0           SANTANDER BANK, N.A.         2         \$573,638.40         0.5%         0         \$0.0           SECURITY FIRST BANK OF NORTH<br>DAKOTA         1         \$375,000.00         0.33%         0         \$0.0           SECURITY SERVICE FEDERAL<br>CREDIT UNION         2         \$484,975.00         0.42%         0         \$0.0           SECURITY STATE BANK         1         \$218,000.00         0.19%         0         \$0.0           SECURITYNATIONAL MORTGAGE<br>COMPANY         2         \$565,000.00         0.49%         0         \$0.0           SENTE MORTGAGE, INC.         1         \$245,500.00         0.21%         0         \$0.0           SFMC LP DBA SERVICE FIRST         1         \$276,000.00         0.24%         0   | ·   | 1 | \$368,000.00   | 0.32% | 0 | \$0.00 |
| SAFE CREDIT UNION       2       \$553,000.00       0.48%       0       \$0.0         SALEM FIVE MORTGAGE       1       \$216,700.00       0.19%       0       \$0.0         COMPANY, LLC       1       \$237,000.00       0.21%       0       \$0.0         SAN FRANCISCO FIRE CREDIT UNION       1       \$237,000.00       0.21%       0       \$0.0         SANTANDER BANK, N.A.       2       \$573,638.40       0.5%       0       \$0.0         SECURITY FIRST BANK OF NORTH DAKOTA       1       \$375,000.00       0.33%       0       \$0.0         SECURITY SERVICE FEDERAL CREDIT UNION       2       \$484,975.00       0.42%       0       \$0.0         SECURITY STATE BANK       1       \$218,000.00       0.19%       0       \$0.0         SECURITYNATIONAL MORTGAGE COMPANY       2       \$565,000.00       0.49%       0       \$0.0         SENTE MORTGAGE, INC.       1       \$245,500.00       0.21%       0       \$0.0         SFMC LP DBA SERVICE FIRST       1       \$276,000.00       0.24%       0       \$0.0  |   | 1 | \$225,033.83   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE   | S&T BANK                                      | 1 | \$305,000.00   | 0.27% | 0 | \$0.00 |
| COMPANY, LLC   1   \$216,700.00   0.19%   0   \$0.00  | SAFE CREDIT UNION                             | 2 | \$553,000.00   | 0.48% | 0 | \$0.00 |
| UNION   |   | 1 | \$216,700.00   | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH   1   \$375,000.00   0.33%   0   \$0.00  |   | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 |
| DAKOTA         1         \$375,000.00         0.33%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         2         \$484,975.00         0.42%         0         \$0.00           SECURITY STATE BANK         1         \$218,000.00         0.19%         0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         2         \$565,000.00         0.49%         0         \$0.00           SENTE MORTGAGE, INC.         1         \$245,500.00         0.21%         0         \$0.00           SFMC LP DBA SERVICE FIRST         1         \$276,000.00         0.24%         0         \$0.00   | SANTANDER BANK, N.A.                          | 2 | \$573,638.40   | 0.5%  | 0 | \$0.00 |
| CREDIT UNION 2 \$484,975.00 0.42% 0 \$0.00  SECURITY STATE BANK 1 \$218,000.00 0.19% 0 \$0.00  SECURITYNATIONAL MORTGAGE 2 \$565,000.00 0.49% 0 \$0.00  SENTE MORTGAGE, INC. 1 \$245,500.00 0.21% 0 \$0.00  SFMC LP DBA SERVICE FIRST 1 \$276,000.00 0.24% 0 \$0.00   |   | 1 | \$375,000.00   | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE   2   \$565,000.00   0.49%   0   \$0.00   |   | 2 | \$484,975.00   | 0.42% | 0 | \$0.00 |
| COMPANY 2 \$565,000.00 0.49% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$245,500.00 0.21% 0 \$0.00 SFMC LP DBA SERVICE FIRST 1 \$276,000.00 0.24% 0 \$0.00 SERVICE FIRST  | SECURITY STATE BANK                           | 1 | \$218,000.00   | 0.19% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST 1 \$276,000,00 0,24% 0 \$0.0  |   | 2 | \$565,000.00   | 0.49% | 0 | \$0.00 |
| -1 -1   | SENTE MORTGAGE, INC.                          | 1 | \$245,500.00   | 0.21% | 0 | \$0.00 |
| profit of the contract  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY | 1 | \$276,000.00   | 0.24% | 0 | \$0.00 |

| SHEA MORTGA<br>CALIFORNIA                   | GE INC, A                                | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
|---|--|---|----------------|-------|---|--------|
| SIGNATURE MO<br>CORPORATION<br>CORPORATION  | , AN OHIO                                | 1 | \$210,000.00   | 0.18% | 0 | \$0.00 |
| SIRVA MORTGA                                | AGE, INC.                                | 1 | \$222,500.00   | 0.19% | 0 | \$0.00 |
| SMW FINANCIA                                | AL, LLC                                  | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 |
| SOMERSET TRU                                | UST COMPANY                              | 1 | \$218,000.00   | 0.19% | 0 | \$0.00 |
|   | C FINANCIAL CORP.<br>ACIFIC FINANCIAL CO | 1 | \$342,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTH STATE                                 | BANK                                     | 3 | \$1,008,000.00 | 0.88% | 0 | \$0.00 |
| SOUTHLAND C                                 | REDIT UNION                              | 1 | \$214,500.00   | 0.19% | 0 | \$0.00 |
| ST. JAMES MOR<br>CORPORATION                |  | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| ST.MARY'S BAI                               | NK                                       | 2 | \$543,500.00   | 0.47% | 0 | \$0.00 |
| STATE FARM B                                | ANK, F.S.B.                              | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 |
| STATE STREET                                | BANK                                     | 1 | \$332,000.00   | 0.29% | 0 | \$0.00 |
| STATEWIDE MO                                | ORTGAGE                                  | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 |
| STEARNS LENI                                | DING INC.                                | 9 | \$2,529,820.79 | 2.2%  | 0 | \$0.00 |
| STEARNS LENI                                | DING, LLC                                | 2 | \$558,000.00   | 0.49% | 0 | \$0.00 |
| STOCK YARDS<br>COMPANY                      | BANK & TRUST                             | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 |
| SUMMIT BANK                                 | & TRUST                                  | 1 | \$296,250.00   | 0.26% | 0 | \$0.00 |
| SUMMIT FUND                                 | ING INC.                                 | 1 | \$384,993.00   | 0.34% | 0 | \$0.00 |
| SUMMIT MORT<br>CORPORATION                  | GAGE<br>A CORPORATION                    | 1 | \$286,768.77   | 0.25% | 0 | \$0.00 |
| SWBC MORTGA                                 | AGE CORPORATION                          | 5 | \$1,167,460.00 | 1.02% | 0 | \$0.00 |
| TALMER BANK                                 | AND TRUST                                | 1 | \$236,800.00   | 0.21% | 0 | \$0.00 |
| TD BANK, N.A.                               |  | 2 | \$500,500.00   | 0.44% | 0 | \$0.00 |
| TELCO COMMU                                 | JNITY                                    | 1 | \$276,823.46   | 0.24% | 0 | \$0.00 |
| TEXAS BANK A<br>COMPANY, A T<br>CORPORATION | EXAS BANKING                             | 1 | \$345,000.00   | 0.3%  | 0 | \$0.00 |
| TEXAS BANK F<br>BANK MORTG                  | TNANCIAL DBA TEXA<br>AGE                 | 1 | \$350,000.00   | 0.3%  | 0 | \$0.00 |
| THE COLUMBIA                                | A BANK                                   | 1 | \$225,600.00   | 0.2%  | 0 | \$0.00 |
| THE FARMERS<br>NATIONAL                     | AND MERCHANTS                            | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 |
| THE FEDERAL FEDERAL SAVI                    | SAVINGS BANK A<br>NGS BANK               | 1 | \$328,178.00   | 0.29% | 0 | \$0.00 |
| THE HARDIN C                                | OUNTY BANK                               | 1 | \$202,300.00   | 0.18% | 0 | \$0.00 |
| THE WASHING'<br>COMPANY                     | TON TRUST                                | 1 | \$287,000.00   | 0.25% | 0 | \$0.00 |
| THIRD FEDERA<br>LOAN ASSOCIA<br>CLEVELAND   | L SAVINGS AND<br>ATION OF                | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
| TJC MORTGAG                                 | E. INC                                   | 1 | \$244,800.00   | 0.21% | 0 | \$0.00 |

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|   | 419 | \$114,923,007.67             | 100%  | 0 | \$0.00 |
|---|-----|------------------------------|-------|---|--------|
| <br>INC.  | 1   | \$318,500.00                 | 0.23% |   |        |
| WYNDHAM CAPITAL MORTGAGE,   | 1   | ·                            |       |   |        |
| WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP.  | 1   | \$200,000.00<br>\$248,000.00 | 0.17% | 0 |        |
| LENDING, A TEXAS LLC  | 1   | . ,                          |       |   |        |
| WINTEX GROUP LLC DBA FIRST  | 1   | \$334,500.00                 | 0.29% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1   | \$220,000.00                 | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1   | \$321,197.91                 | 0.28% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1   | \$204,200.00                 | 0.18% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1   | \$375,000.00                 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$300,000.00                 | 0.26% | 0 | ·      |
| WATERSIDE MORTGAGE  | 1   | \$380,000.00                 | 0.33% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 2   | \$594,000.00                 | 0.52% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIABILITY                          | 1   | \$325,247.51                 | 0.28% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 6   | \$1,906,860.35               | 1.66% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE  | 1   | \$230,400.00                 | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1   | \$300,750.00                 | 0.26% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1   | \$250,000.00                 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4   | \$1,102,466.14               | 0.96% | 0 | \$0.00 |
| UNITED BANK AND TRUST<br>COMPANY  | 1   | \$384,000.00                 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1   | \$247,272.65                 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$220,000.00                 | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY   | 1   | \$288,000.00                 | 0.25% |   | ·      |
| TRUSTONE FINANCIAL  | 1   | \$242,400.00                 | 0.21% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1   | \$232,000.00                 | 0.2%  | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT<br>UNION  | 1   | \$225,000.00                 | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                            | 1   | \$232,000.00                 | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.  | 1   | \$280,000.00                 | 0.24% | 0 | \$0.00 |

Total

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| 3138WFZ58 | ACADEMY MORTGAGE<br>CORPORATION                      | 53  | \$14,206,372.00 | 18.92% | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|
|           | AMERICA'S CHOICE HOME LOANS<br>LP                    | 1   | \$395,250.00    | 0.53%  | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION                             | 2   | \$652,199.25    | 0.87%  | 0 | \$0.00 |
|           | BANK OF THE OZARKS                                   | 1   | \$290,000.00    |        | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.                                | 1   | \$352,000.00    | 0.47%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING    | 11  | \$3,112,600.00  | 4.14%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING      | 5   | \$2,233,800.00  | 2.97%  | 0 | \$0.00 |
|           | CASHCALL MORTGAGE                                    | 86  | \$24,904,291.08 | 33.16% | 0 | \$0.00 |
|           | CENTENNIAL BANK, A<br>CORPORATION                    | 1   | \$200,000.00    | 0.27%  | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION          | 1   | \$262,000.00    | 0.35%  | 0 | \$0.00 |
|           | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE          | 1   | \$355,000.00    | 0.47%  | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1   | \$284,000.00    | 0.38%  | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC                          | 1   | \$236,000.00    | 0.31%  | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                       | 8   | \$2,319,700.00  | 3.09%  | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & | 1   | \$280,000.00    | 0.37%  | 0 | \$0.00 |
|           | FIRST MORTGAGE HOME LENDING,<br>LLC                  | 2   | \$631,800.00    | 0.84%  | 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP, LLC                          | 18  | \$4,938,282.37  | 6.58%  | 0 | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL<br>CORPORATION              | 1   | \$500,000.00    | 0.67%  | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                               | 49  | \$13,793,117.66 | 18.37% | 0 | \$0.00 |
|           | HOUSTON CAPITAL                                      | 1   | \$299,000.00    | 0.4%   | 0 | \$0.00 |
|           | IMPAC MORTGAGE CORP.                                 | 2   | \$820,100.00    | 1.09%  | 0 | \$0.00 |
|           | MORTGAGES UNLIMITED INC                              | 1   | \$417,000.00    | 0.56%  | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 7   | \$2,907,900.00  | 3.87%  | 0 | \$0.00 |
|           | SOUTHWEST BANK-LUBBOCK                               | 2   | \$702,500.00    | 0.93%  | 0 | \$0.00 |
| Total     |  | 257 | \$75,092,912.36 | 100%   | 0 | \$0.00 |
|           |  |     |                 |        |   |        |
| 3138WFZ66 | AFFILIATED MORTGAGE COMPANY                          | 1   | \$260,000.00    | 0.48%  | 0 | \$0.00 |
|           | AFFORDABLE LENDING GROUP,<br>LLC                     | 1   | \$417,000.00    | 0.77%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                     | 1   | \$520,000.00    | 0.96%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1   | \$415,217.28    | 0.77%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                  | 1   | \$417,000.00    | 0.77%  | 0 | \$0.00 |

| BBMC MORTGAGE LC A LIMITED<br>LIABILTY COMPANY                   | 1 | \$261,000.00   | 0.48% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF TEXAS  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                             | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 1 | \$497,200.00   | 0.92% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 1 | \$454,000.00   | 0.84% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC   | 1 | \$412,230.10   | 0.76% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$1,452,000.00 | 2.68% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$834,000.00   | 1.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                               | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                | 1 | \$399,000.00   | 0.74% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                         | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$320,000.00   | 0.59% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                | 1 | \$413,000.00   | 0.76% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| ECU MORTGAGE   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$255,500.00   | 0.47% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR | 1 | \$260,500.00   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1 | \$400,000.00   | 0.74% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$405,000.00   | 0.75% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                    | 2 | \$865,217.28   | 1.6%  | 0 | \$0.00 |
| FIDELITY BANK WF   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                               | 2 | \$832,500.00   | 1.54% | 0 |        |
| FINANCIAL MORTGAGE<br>CORPORATION                                | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                               | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$475,000.00   | 0.88% | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  |   |                |       |   |        |

| FIRST CALIFORNIA MORTGAGE<br>COMPANY  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK                            | 1 | \$260,000.00   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION                         | 1 | \$320,000.00   | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 3 | \$1,229,231.35 | 2.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY  | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 3 | \$1,249,217.28 | 2.3%  | 0 | \$0.00 |
| FIRSTRUST BANK  | 1 | \$261,000.00   | 0.48% | 0 | \$0.00 |
| FIVE POINTS BANK  | 1 | \$400,000.00   | 0.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 2 | \$681,962.00   | 1.26% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA HAVEN WEST MORTGAGE, A<br>CALIFORNIA CORPORATON | 1 | \$401,600.00   | 0.74% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR<br>USE IN MI BY GUARANTY TRUST<br>COMPANY                  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION   | 1 | \$260,000.00   | 0.48% | 0 | \$0.00 |
| HAPPY STATE BANK  | 1 | \$415,199.24   | 0.77% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$232,940.23   | 0.43% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE                  | 2 | \$822,000.00   | 1.52% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$415,199.25   | 0.77% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS  | 1 | \$388,498.83   | 0.72% | 0 | \$0.00 |
| LENDA, INC  | 1 | \$249,916.09   | 0.46% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                    | 2 | \$667,672.00   | 1.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION  | 1 | \$320,003.00   | 0.59% | 0 | \$0.00 |

| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1 | \$390,307.21   | 0.72% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1 | \$416,000.00   | 0.77% | 0 | \$0.00 |
| MEMBERS CHOICE CREDIT UNION                              | 1 | \$253,665.00   | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 1 | \$252,500.00   | 0.47% | 0 | \$0.00 |
| MILEND INC   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.                         | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                 | 1 | \$415,235.19   | 0.77% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                         | 1 | \$410,000.00   | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 2 | \$834,000.00   | 1.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 1 | \$415,200.00   | 0.77% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$414,000.00   | 0.76% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                        | 2 | \$970,000.00   | 1.79% | 0 | \$0.00 |
| NOVA FINANCIAL   | 2 | \$821,000.00   | 1.51% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION.           | 1 | \$399,000.00   | 0.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                       | 2 | \$870,000.00   | 1.6%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 3 | \$1,229,500.00 | 2.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                    | 1 | \$414,800.00   | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                         | 3 | \$1,246,000.00 | 2.3%  | 0 | \$0.00 |
| PIONEER BANK, SSB  | 1 | \$392,000.00   | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 2 | \$821,000.00   | 1.51% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                      | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                             | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                      | 1 | \$256,200.00   | 0.47% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                               | 1 | \$257,000.00   | 0.47% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$398,289.96   | 0.73% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                       | 1 | \$625,000.00   | 1.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| SECURITY STATE BANK                                      | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                     | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A<br>CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |

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|           | STEARNS LENDING INC.                           | 3   | \$930,888.47        | 1.72%   | 0 | \$0.00       |
|-----------|--|-----|---------------------|---------|---|--------------|
|           | SUMMIT FUNDING INC                             | 1   | \$415,000.00        | 0.77%   | 0 | \$0.00       |
|           | SUPERIOR NATIONAL BANK &                       | 1   | \$403,251.07        | 0.74%   | 0 | \$0.00       |
|           | TRUST COMPANY                                  | 1   | ·                   |         |   |              |
|           | SWBC MORTGAGE CORPORATION                      | 2   | \$834,000.00        | 1.54%   | 0 | \$0.00       |
|           | TALMER BANK AND TRUST                          | 1   | \$417,000.00        | 0.77%   | 0 | \$0.00       |
|           | TEXAS BANK AND TRUST                           |     | <b></b>             | 0 = = ~ |   | 40.00        |
|           | COMPANY, A TEXAS BANKING                       | 1   | \$404,611.00        | 0.75%   | 0 | \$0.00       |
|           | CORPORATION THE FEDERAL SAVINGS BANK A         |     |                     |         |   |              |
|           | FEDERAL SAVINGS BANK A                         | 1   | \$254,400.00        | 0.47%   | 0 | \$0.00       |
|           | THE LENDING PARTNERS, LLC DBA                  |     |                     |         |   |              |
|           | HOME TEAM MORTGAGE                             | 1   | \$417,000.00        | 0.77%   | 0 | \$0.00       |
|           | TRADITIONS BANK                                | 1   | \$417,000.00        | 0.77%   | 0 | \$0.00       |
|           | TRIDENT MORTGAGE COMPANY LP.                   | 1   | \$258,809.80        | 0.48%   | 0 | \$0.00       |
|           | UMB BANK, N.A.                                 | 1   | \$417,000.00        | 0.77%   | 0 | \$0.00       |
|           | UNION CAPITAL MORTGAGE                         | 2   | ¢020, 470, 25       | 1.5207  | 0 | ¢0.00        |
|           | CORPORATION (15448)                            | 2   | \$830,470.25        | 1.53%   | 0 | \$0.00       |
|           | UNION HOME MORTGAGE CORP., A                   | 1   | \$406,000.00        | 0.75%   | 0 | \$0.00       |
|           | CORPORATION                                    |     | . ,                 |         |   |              |
|           | UNITED WHOLESALE MORTGAGE                      | 1   | \$410,152.46        | 0.76%   | 0 | \$0.00       |
|           | UNIVERSAL AMERICAN MORTGAGE                    |     | <b>0.415.100.25</b> | 0.77%   | 0 | <b>#0.00</b> |
|           | COMPANY, LLC, A FLORIDA                        | 1   | \$415,199.25        | 0.77%   | 0 | \$0.00       |
|           | LIMITED LIABILITY COMPANY VALLEY NATIONAL BANK | 1   | \$417,000.00        | 0.77%   | 0 | \$0.00       |
|           | VANDYK MORTGAGE                                | 1   | \$417,000.00        | 0.7770  | U | \$0.00       |
|           | CORPORATION, A CORPORATION                     | 1   | \$417,000.00        | 0.77%   | 0 | \$0.00       |
|           | W.J. BRADLEY MORTGAGE                          |     |                     |         |   |              |
|           | CAPITAL, LLC., A DELAWARE                      | 1   | \$417,000.00        | 0.77%   | 0 | \$0.00       |
|           | LIMITED LIAB                                   |     |                     |         |   |              |
|           | WESTERRA CREDIT UNION                          | 1   | \$417,000.00        | 0.77%   | 0 | \$0.00       |
|           | WINNPOINTE CORPORATION                         | 1   | \$256,000.00        | 0.47%   | 0 | \$0.00       |
|           | WYNDHAM CAPITAL MORTGAGE, INC.                 | 1   | \$417,000.00        | 0.67%   | 0 | \$0.00       |
| Total     | inc.   | 138 | \$54,226,283.59     | 100%    | 0 | \$0.00       |
|           |  |     | , ,                 |         |   |              |
| 3138WFZ74 | ADVISORS MORTGAGE GROUP, LLC                   | 1   | \$278,850.54        | 1.46%   | 0 | \$0.00       |
|           | BERKSHIRE BANK                                 | 1   | \$337,000.00        | 1.77%   | 0 | \$0.00       |
|           | BETHPAGE FEDERAL CREDIT                        | 1   | ¢200,000,00         | 1.5107  | 0 | 00.00        |
|           | UNION  | 1   | \$288,000.00        | 1.51%   | 0 | \$0.00       |
|           | EMIGRANT MORTGAGE COMPANY, INC.                | 1   | \$643,500.00        | 3.37%   | 0 | \$0.00       |
|           | ENVOY MORTGAGE, LTD.                           | 1   | \$339,500.00        | 1.78%   | 0 | \$0.00       |
|           | EVOLVE BANK & TRUST                            | 2   | \$371,000.00        | 1.94%   | 0 | \$0.00       |
|           | FIRST AMERICAN INTERNATIONAL<br>BANK           | 4   | \$1,320,000.00      | 6.92%   | 0 | \$0.00       |
|           | 122 22 123                                     | - 1 |                     |         |   |              |

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FRANKLIN FIRST FINANCIAL, LTD.

FREEDOM MORTGAGE

FREEDOM MORTGAGE

CORPORATION

|          | CORPORATION DBA CHL MORTGAGE                                       | 1  | \$173,500.00    | 0.91% | 0 | \$0.00 |   |
|----------|--|----|-----------------|-------|---|--------|---|
|          | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 5  | \$1,404,400.00  | 7.36% | 0 | \$0.00 | _ |
|          | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$501,500.00    | 2.63% | 0 | \$0.00 |   |
|          | HOMESTEAD FUNDING CORP.  | 2  | \$467,500.00    | 2.45% | 0 | \$0.00 |   |
|          | HUDSON VALLEY FEDERAL CREDIT<br>UNION                              | 4  | \$981,357.77    | 5.14% | 0 | \$0.00 |   |
|          | INVESTORS HOME MORTGAGE  | 1  | \$155,000.00    | 0.81% | 0 | \$0.00 |   |
|          | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1  | \$340,000.00    | 1.78% | 0 | \$0.00 |   |
|          | MCS MORTGAGE BANKERS, INC.   | 1  | \$252,000.00    | 1.32% | 0 | \$0.00 |   |
|          | MID-ISLAND MORTGAGE CORP.  | 3  | \$632,000.00    | 3.31% | 0 | \$0.00 |   |
|          | NASSAU EDUCATORS FCU   | 1  | \$417,000.00    | 2.19% | 0 | \$0.00 |   |
|          | NJ LENDERS CORP.   | 2  | \$661,000.00    | 3.46% | 0 | \$0.00 |   |
|          | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1  | \$260,000.00    | 1.36% | 0 | \$0.00 |   |
|          | NVR MORTGAGE FINANCE, INC.   | 1  | \$200,000.00    | 1.05% | 0 | \$0.00 |   |
|          | PLAZA HOME MORTGAGE  | 4  | \$945,500.00    | 4.96% | 0 | \$0.00 |   |
|          | PREMIUM MORTGAGE CORP.   | 2  | \$375,000.00    | 1.97% | 0 | \$0.00 |   |
|          | PREMIUM MORTGAGE CORP COR  | 1  | \$199,000.00    | 1.04% | 0 | \$0.00 |   |
|          | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                          | 2  | \$414,000.00    | 2.17% | 0 | \$0.00 |   |
|          | RESIDENTIAL HOME FUNDING<br>CORP                                   | 1  | \$180,000.00    | 0.94% | 0 | \$0.00 |   |
|          | SANTANDER BANK, N.A.   | 3  | \$665,312.73    | 3.49% | 0 | \$0.00 |   |
|          | SILVERMINE VENTURES, LLC DBA<br>THOROUGHBRED MORTGAGE              | 1  | \$335,000.00    | 1.76% | 0 | \$0.00 |   |
|          | TD BANK, N.A.  | 2  | \$464,141.29    | 2.43% | 0 | \$0.00 |   |
|          | TOTAL MORTGAGE SERVICES, LLC                                       | 4  | \$1,163,000.00  | 6.1%  | 0 | \$0.00 |   |
|          | ULSTER SAVINGS BANK  | 1  | \$238,800.00    | 1.25% | 0 | \$0.00 |   |
|          | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                 | 1  | \$212,107.63    | 1.11% | 0 | \$0.00 |   |
|          | WELLS FARGO BANK, N.A.   | 1  | \$254,411.00    | 1.33% | 0 | \$0.00 |   |
|          | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                            | 1  | \$217,205.51    | 1.16% | 0 | \$0.00 |   |
| Total    |  | 74 | \$19,077,435.45 | 100%  | 0 | \$0.00 |   |
|          |  |    | ·               |       |   |        |   |
| 138WFZ82 | AMERICAN FINANCIAL NETWORK, INC.                                   | 1  | \$409,838.99    | 9.85% | 0 | \$0.00 |   |
|          |  | 1  | \$411,743.06    | 9.89% | 0 | \$0.00 |   |
|          |  |    |                 |       |   | 772    |   |

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|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1  | \$115,369.68   | 2.77%  | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION  | 4  | \$963,813.37   | 23.15% | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                       | 1  | \$276,183.43   | 6.63%  | 0 | \$0.00 |
|           | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1  | \$258,673.80   | 6.21%  | 0 | \$0.00 |
|           | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION        | 1  | \$343,575.80   | 8.25%  | 0 | \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 1  | \$365,201.04   | 8.77%  | 0 | \$0.00 |
|           | SAFE CREDIT UNION   | 2  | \$466,151.37   | 11.2%  | 0 | \$0.00 |
|           | TALMER BANK AND TRUST   | 1  | \$270,238.19   | 6.49%  | 0 | \$0.00 |
|           | VENTURA COUNTY CREDIT UNION<br>ISAOA                                | 1  | \$282,016.57   | 6.79%  | 0 | \$0.00 |
| Total     |   | 15 | \$4,162,805.30 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WFZ90 | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 3  | \$291,550.00   | 1.19%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 3  | \$291,550.00   | 1.19%  | 0 | \$0.00 |
|           | ACC GROUP INC COR   | 1  | \$100,000.00   | 0.41%  | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC  | 1  | \$92,618.21    | 0.38%  | 0 | \$0.00 |
|           | AFFORDABLE LENDING GROUP,<br>LLC                                    | 1  | \$87,656.81    | 0.36%  | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 1  | \$102,152.96   | 0.42%  | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC -                              | 1  | \$100,000.00   | 0.41%  | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.   | 1  | \$88,000.00    | 0.36%  | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.37%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1  | \$95,000.00    |        | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1  | \$109,300.00   | 0.44%  | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK                | 1  | \$104,300.00   | 0.42%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE,<br>INC                                    | 1  | \$92,258.20    | 0.38%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.                                     | 1  | \$89,638.00    | 0.36%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                    | 1  | \$87,000.00    | 0.35%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1  | \$105,000.00   | 0.43%  | 0 | \$0.00 |

| AMERISAVE MORTGAGE<br>CORPORATION                                 | 1 | \$100,800.00 | 0.41% | 0 | \$0.00 |   |
|---|---|--------------|-------|---|--------|---|
| ARIZONA STATE CREDIT UNION  | 1 | \$92,750.00  | 0.38% | 0 | \$0.00 | _ |
| ARVEST BANK   | 1 | \$100,100.00 | 0.41% | 0 | \$0.00 |   |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                 | 2 | \$186,000.00 | 0.76% | 0 | \$0.00 |   |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 4 | \$360,648.72 | 1.47% | 0 | \$0.00 |   |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION               | 1 | \$99,589.48  | 0.41% | 0 | \$0.00 |   |
| BANK OF ENGLAND - COR   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |   |
| BANK OF FRANKLIN  | 1 | \$107,870.77 | 0.44% | 0 | \$0.00 |   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                | 3 | \$293,067.12 | 1.19% | 0 | \$0.00 |   |
| BANKERS MORTGAGE<br>CORPORATION, A KAN                            | 1 | \$109,400.00 | 0.45% | 0 | \$0.00 |   |
| BANNER BANK   | 2 | \$203,016.39 | 0.83% | 0 | \$0.00 |   |
| BAXTER CREDIT UNION   | 1 | \$85,979.00  | 0.35% | 0 | \$0.00 |   |
| BAY EQUITY LLC  | 1 | \$86,500.00  | 0.35% | 0 | \$0.00 |   |
| BAYLOR HEALTH CARE SYSTEM<br>CREDIT UNION                         | 1 | \$91,547.89  | 0.37% | 0 | \$0.00 |   |
| BOFI FEDERAL BANK   | 1 | \$86,000.00  | 0.35% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                   | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF TEXAS   | 4 | \$377,100.00 | 1.53% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 2 | \$205,000.00 | 0.83% | 0 | \$0.00 |   |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |   |
| C.U. MORTGAGE SERVICES, INC.                                      | 1 | \$92,957.00  | 0.38% | 0 | \$0.00 |   |
| CAMPUS FEDERAL CREDIT UNION                                       | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |   |
| CASHCALL MORTGAGE   | 3 | \$296,200.00 | 1.2%  | 0 | \$0.00 |   |
| CENTRAL BANK OF ST LOUIS  | 1 | \$88,800.00  | 0.36% | 0 | \$0.00 |   |
| CENTRAL BANK OF THE MIDWEST                                       | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 |   |
| CENTURY LENDING COMPANY   | 1 | \$101,350.00 | 0.41% | 0 | \$0.00 |   |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 1 | \$98,630.00  | 0.4%  | 0 | \$0.00 |   |
| CITIZENS BANK, NA   | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |   |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,    | 3 | \$304,211.89 | 1.24% | 0 | \$0.00 |   |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 1 | \$104,239.06 | 0.42% | 0 | \$0.00 |   |
| CORNERSTONE BANK  | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 | _ |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 1 | \$91,721.91  | 0.37% | 0 | \$0.00 |   |
|   |   |              |       |   | 1      | _ |

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| DESERT SCHOOLS FEDER.<br>UNION                          | AL CREDIT     |              |       |   |        |
|---|---------------|--------------|-------|---|--------|
| EECU  | 2             | \$190,000.00 | 0.77% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNI                                   | ON 1          | \$97,500.00  | 0.4%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA<br>PRIME MORTGAGE, A LIM<br>LIABIL | •             | \$100,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.<br>SUPREME LENDING               | , DBA 1       | \$97,601.45  | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC<br>SUPREME LENDING                | ., DBA 5      | \$462,050.00 | 1.88% | 0 | \$0.00 |
| EVERGREEN MONEYSOUF<br>MORTGAGE COMPANY                 | RCE 1         | \$87,200.00  | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATIO              | on 1          | \$100,000.00 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                       | 1             | \$105,300.00 | 0.43% | 0 | \$0.00 |
| FEMBI MORTGAGE  | 1             | \$86,100.00  | 0.35% | 0 | \$0.00 |
| FFC MORTGAGE CORP - C                                   | OR 1          | \$100,000.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK   | 1             | \$86,625.00  | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FID<br>BANK MORTGAGE                | DELITY 1      | \$108,750.00 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MO<br>LLC                            | ORTGAGE 1     | \$98,051.00  | 0.4%  | 0 | \$0.00 |
| FIRST AMERICAN BANK                                     | 1             | \$96,800.00  | 0.39% | 0 | \$0.00 |
| FIRST BANK  | 1             | \$99,593.64  | 0.41% | 0 | \$0.00 |
| FIRST BANK PUERTO RICC                                  | ) 2           | \$177,971.18 | 0.72% | 0 | \$0.00 |
| FIRST CALIFORNIA MORT<br>COMPANY                        | GAGE 1        | \$103,125.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERV                                  | VICES INC. 1  | \$104,000.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY BANK<br>CAROLINA CHARTERED B            | · 1 31        | \$280,500.00 | 1.14% | 0 | \$0.00 |
| FIRST COMMUNITY CRED<br>OF BELOIT                       | IT UNION 1    | \$97,195.23  | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>ASSOCI                         | & LOAN 1      | \$95,200.00  | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1             | \$85,400.00  | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPA                                    | ANY, L.L.C. 3 | \$307,029.00 | 1.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME :<br>LLC                            | LENDING, 2    | \$196,800.00 | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK O<br>TENNESEE                       | F 1           | \$90,000.00  | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.                                  | A. 1          | \$95,379.00  | 0.39% | 0 | \$0.00 |
| FIRST SOUTH BANK  | 1             | \$85,054.40  | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UN                                  | IION 2        | \$186,000.00 | 0.76% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 1             | \$107,801.06 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                         | 1             | \$96,646.51  | 0.39% | 0 | \$0.00 |

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| GECU   | 1 | \$101,850.00 | 0.41%    | 0 | \$0.00 |
|--|---|--------------|----------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | Ψ101,000.00  | J. 11 /U | J | Ψ0.00  |
| DBA ZABE MORTGAGE GROUP A<br>CALIF                                 | 1 | \$93,000.00  | 0.38%    | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1 | \$105,750.00 | 0.43%    | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$103,573.05 | 0.42%    | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 2 | \$198,000.00 | 0.81%    | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9 | \$852,758.56 | 3.47%    | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC   | 1 | \$86,250.00  | 0.35%    | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$93,503.00  | 0.38%    | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$87,920.00  | 0.36%    | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 1 | \$90,000.00  | 0.37%    | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$105,000.00 | 0.43%    | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$95,000.00  | 0.39%    | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$90,000.00  | 0.37%    | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$94,500.00  | 0.38%    | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$102,000.00 | 0.41%    | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP                                  | 1 | \$85,000.00  | 0.35%    | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 1 | \$92,000.00  | 0.37%    | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$105,750.00 | 0.43%    | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1 | \$105,300.00 | 0.43%    | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$91,600.00  | 0.37%    | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC -<br>COR                                  | 1 | \$89,600.00  | 0.36%    | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$102,500.00 | 0.42%    | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE<br>CORPORATION                               | 1 | \$101,589.74 | 0.41%    | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$178,050.00 | 0.72%    | 0 | \$0.00 |
| MACON BANK, INC.   | 1 | \$85,500.00  | 0.35%    | 0 | \$0.00 |
| MAGNOLIA BANK, INC.  | 1 | \$97,256.00  | 0.4%     | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$104,000.00 | 0.42%    | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$88,000.00  | 0.36%    | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$90,000.00  | 0.37%    | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$91,700.00  | 0.37%    | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$99,000.00  | 0.4%     | 0 | \$0.00 |

| MIDWEST BANK N.A.  | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| MISSOURI CREDIT UNION  | 3 | \$315,000.00 | 1.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF  | 1 | \$93,750.00  | 0.38% | 0 | \$0.00 |
| COLORADO, LLC  | 1 | \$93,730.00  |       | _ |        |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$283,848.79 | 1.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1 | \$97,600.00  | 0.4%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT  | 1 | \$100,705.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 2 | \$201,000.00 | 0.82% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 5 | \$485,000.00 | 1.97% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$91,411.38  | 0.37% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                | 1 | \$86,056.47  | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$107,350.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$96,858.00  | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 6 | \$582,200.00 | 2.37% | 0 | \$0.00 |
| PEOPLES BANK OF MIDDLE<br>TENNESSEE                                | 1 | \$92,700.00  | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                   | 1 | \$107,556.64 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$105,976.41 | 0.43% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 3 | \$294,750.00 | 1.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$100,500.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 7 | \$657,731.49 | 2.68% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                         | 1 | \$91,000.00  | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$88,250.00  | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 2 | \$197,000.00 | 0.8%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
| R P FUNDING INC.   | 3 | \$303,500.00 | 1.23% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$88,000.00  | 0.36% | 0 | \$0.00 |

| 4        | \$374,800.00                            | 1.52%  | 0  | \$0.00  |
|----------|---|--|--|---|
| 1        | \$100,000.00                            | 0.41%  | 0  | \$0.00  |
| 1        | \$04.207.26                             | 0.2907   | 0  | \$0.00  |
| 2        |   |  |  | \$0.00  |
| 3        |   |  | _  |   |
| 1        | · ·                                     |  | _  | \$0.00  |
| 1        |   |  | _  | \$0.00  |
| 4        | \$382,325.00                            | 1.56%  | U  | \$0.00  |
| 1        | \$109,000.00                            | 0.44%  | 0  | \$0.00  |
| 1        | \$89,000.00                             | 0.36%  | 0  | \$0.00  |
| 1        | \$101,600.00                            | 0.41%  | 0  | \$0.00  |
| 1        | \$89,953.38                             | 0.37%  | 0  | \$0.00  |
| 1        | \$98,000.00                             | 0.4%   | 0  | \$0.00  |
| 1        | \$85,500.00                             | 0.35%  | 0  | \$0.00  |
| 1        | \$96,476.00                             | 0.39%  | 0  | \$0.00  |
| 1        | \$96,800.00                             | 0.39%  | 0  | \$0.00  |
| 1        | \$100,750,00                            | 0.41%  | 0  | \$0.00  |
| 1        | \$90,722.19                             | 0.37%  | 0  | \$0.00  |
| 1        | \$103,000,00                            | 0.42%  | 0  | \$0.00  |
| <b>├</b> | 1                                       |  |  | \$0.00  |
| t        |   |  | _  | \$0.00  |
| t t      |   |  |  | \$0.00  |
| 1        | 1                                       |  |  | \$0.00  |
| 1        | \$34,010.40                             | 0.36 //  | U  | \$0.00  |
| 1        | \$93,500.00                             | 0.38%  | 0  | \$0.00  |
| 2        | \$202,170.67                            | 0.82%  | 0  | \$0.00  |
| 1        | \$88,000.00                             | 0.36%  | 0  | \$0.00  |
| 2        | \$184,500.00                            | 0.75%  | 0  | \$0.00  |
| 1        | \$92,000.00                             | 0.37%  | 0  | \$0.00  |
| 1        | \$99,585.28                             | 0.41%  | 0  | \$0.00  |
| 1        | \$101,000.00                            | 0.41%  | 0  | \$0.00  |
| 2        | \$183,372.92                            | 0.75%  | 0  | \$0.00  |
| 1        | \$107,200.00                            | 0.44%  | 0  | \$0.00  |
| 1        | \$101,929.83                            | 0.41%  | 0  | \$0.00  |
| 1        | \$108,570.00                            | 0.44%  | 0  | \$0.00  |
| 1        | \$77,448.10                             | 0.28%  | 0  | \$0.00  |
| 255      | \$24,582,925.32                         | 100%   | 0  | \$0.00  |
|          | 1 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$100,000.00         1       \$94,307.26         3       \$305,475.00         1       \$100,000.00         1       \$103,531.90         4       \$382,325.00         1       \$109,000.00         1       \$89,000.00         1       \$89,000.00         1       \$89,53.38         1       \$98,000.00         1       \$96,476.00         1       \$96,800.00         1       \$96,800.00         1       \$90,722.19         1       \$103,000.00         2       \$196,000.00         1       \$94,016.40         1       \$93,500.00         2       \$202,170.67         1       \$88,000.00         2       \$184,500.00         2       \$101,000.00         2       \$183,372.92         1       \$107,200.00         1       \$107,200.00         1       \$107,200.00         1       \$107,448.10 | 1       \$100,000.00       0.41%         1       \$94,307.26       0.38%         3       \$305,475.00       1.24%         1       \$100,000.00       0.41%         1       \$103,531.90       0.42%         4       \$382,325.00       1.56%         1       \$109,000.00       0.44%         1       \$89,000.00       0.36%         1       \$101,600.00       0.41%         1       \$89,953.38       0.37%         1       \$98,000.00       0.44%         1       \$98,000.00       0.35%         1       \$96,476.00       0.39%         1       \$96,800.00       0.39%         1       \$96,800.00       0.39%         1       \$96,800.00       0.39%         1       \$103,000.00       0.41%         1       \$96,800.00       0.39%         1       \$103,000.00       0.42%         2       \$196,000.00       0.38%         1       \$93,500.00       0.35%         1       \$93,500.00       0.38%         1       \$93,500.00       0.36%         2       \$184,500.00       0.75%         1 | 1       \$100,000.00       0.41%       0         1       \$94,307.26       0.38%       0         3       \$305,475.00       1.24%       0         1       \$100,000.00       0.41%       0         1       \$103,531.90       0.42%       0         4       \$382,325.00       1.56%       0         1       \$109,000.00       0.36%       0         1       \$89,000.00       0.36%       0         1       \$89,953.38       0.37%       0         1       \$98,000.00       0.44%       0         1       \$96,476.00       0.35%       0         1       \$96,800.00       0.39%       0         1       \$96,800.00       0.39%       0         1       \$96,800.00       0.39%       0         1       \$96,800.00       0.39%       0         1       \$96,800.00       0.39%       0         1       \$90,722.19       0.37%       0         1       \$103,000.00       0.42%       0         2       \$196,000.00       0.38%       0         1       \$93,500.00       0.38%       0         2 |

Total

| 3138WFZA7 | ACADEMY MORTGAGE<br>CORPORATION                              | 16 | \$5,575,200.00 | 2.76% | 0 | \$0.00 |
|-----------|--|----|----------------|-------|---|--------|
|           | ACG FUNDING INC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|           | ACOPIA LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$749,419.00   | 0.37% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 1  | \$231,434.45   | 0.11% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 2  | \$628,200.00   | 0.31% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                              | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC                            | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 3  | \$1,080,000.00 | 0.53% | 0 | \$0.00 |
|           | AMERICAN NATIONWIDE<br>MORTGAGE COMPAN                       | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1  | \$319,096.69   | 0.16% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 7  | \$2,476,300.00 | 1.23% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP. (16362)                 | 1  | \$231,315.33   | 0.11% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION.                                    | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$394,770.00   | 0.2%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1  | \$359,910.00   | 0.18% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 2  | \$508,000.00   | 0.25% | 0 | \$0.00 |
|           | ARBOR BANK, A STATE<br>CHARTERED BANK                        | 1  | \$413,000.00   | 0.2%  | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 |
|           | ARVEST BANK  | 4  | \$1,241,000.00 | 0.61% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION                            | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 4  | \$1,282,191.42 | 0.63% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP<br>LLC                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1  | \$415,796.36   | 0.21% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |

|              | C OF CALIFORNIA, NATIONAL<br>OCIATION, DBA BANC HOME<br>N | 11 | \$4,006,000.00 | 1.98% | 0 | \$0.00 |
|--------------|---|----|----------------|-------|---|--------|
|              | K OF COMMERCE, A<br>PORATION                              | 1  | \$409,000.00   | 0.2%  | 0 | \$0.00 |
| BANI         | K OF ENGLAND  | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 |
| BANI         | K OF HAWAII   | 1  | \$496,000.00   | 0.25% | 0 | \$0.00 |
| BANI         | K OF HAWAII RETAIL  | 1  | \$317,247.34   | 0.16% | 0 | \$0.00 |
| BANI         | K OF THE OZARKS   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|              | K OF THE WEST, A CALIFORNIA<br>TE BANKING CORP.           | 1  | \$399,410.72   | 0.2%  | 0 | \$0.00 |
| BANI         | K OF WASHINGTON   | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 |
| BANI         | KERS TRUST COMPANY  | 4  | \$1,196,463.74 | 0.59% | 0 | \$0.00 |
| BANI         | NER BANK  | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 |
| BARI         | R GROUP, INC.   | 1  | \$279,950.00   | 0.14% | 0 | \$0.00 |
| BAX          | ΓER CREDIT UNION  | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 |
| BAY          | EQUITY LLC  | 10 | \$3,561,580.00 | 1.76% | 0 | \$0.00 |
| BELL         | L STATE BANK & TRUST                                      | 5  | \$1,507,600.00 | 0.75% | 0 | \$0.00 |
| BERK         | KSHIRE BANK   | 1  | \$251,400.00   | 0.12% | 0 | \$0.00 |
| BETH<br>UNIC | HPAGE FEDERAL CREDIT<br>ON                                | 1  | \$422,500.00   | 0.21% | 0 | \$0.00 |
| BJV I        | FINANCIAL SERVICES, INC.                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| BLAC         | CKHAWK BANK   | 2  | \$540,250.00   | 0.27% | 0 | \$0.00 |
| BOEI<br>UNIC | NG EMPLOYEES' CREDIT<br>ON                                | 1  | \$348,750.00   | 0.17% | 0 | \$0.00 |
| BOFI         | FEDERAL BANK  | 2  | \$590,000.00   | 0.29% | 0 | \$0.00 |
| BOKI         | F NA DBA BANK OF ARKANSAS                                 | 1  | \$250,500.00   | 0.12% | 0 | \$0.00 |
|              | F NA DBA BANK OF<br>AHOMA                                 | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|              | F NA DBA COLORADO STATE<br>K AND TRUST                    | 2  | \$598,400.00   | 0.3%  | 0 | \$0.00 |
|              | MER BANK, NATIONAL<br>OCIATION                            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| C.U. 1       | MORTGAGE SERVICES, INC.                                   | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
| CAPI         | TAL CREDIT UNION  | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 |
|              | DINAL FINANCIAL COMPANY,<br>DBA SEBONIC FINANCIAL         | 7  | \$2,105,100.00 | 1.04% | 0 | \$0.00 |
| CARI         | ROLLTON BANK  | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 |
| CAST         | TLE & COOKE MORTGAGE LLC                                  | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
| CBC :        | NATIONAL BANK   | 1  | \$346,739.00   | 0.17% | 0 | \$0.00 |
|              | BANK & TRUST, A<br>PORATION                               | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|              | AR RAPIDS BANK & TRUST<br>PANY, A CORPORATION             | 1  | \$271,920.00   | 0.13% | 0 | \$0.00 |
| CENT         | TRAL BANK OF ST LOUIS                                     | 2  | \$566,950.00   | 0.28% | 0 | \$0.00 |
| CENT         | TURY LENDING COMPANY                                      | 2  | \$516,400.00   | 0.26% | 0 | \$0.00 |
|              |   | 2  | \$644,000.00   | 0.32% | 0 | \$0.00 |

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| CH<br>INC  | ERRY CREEK MORTGAGE CO.,                       |   |                |       |   |        |
|------------|--|---|----------------|-------|---|--------|
| CIT        | TIZENS BANK OF LAS CRUCES                      | 1 | \$267,572.46   | 0.13% | 0 | \$0.00 |
| CM         | G MORTGAGE, INC. #253                          | 1 | \$334,200.00   | 0.17% | 0 | \$0.00 |
| CM         | G MORTGAGE, INC. #254                          | 1 | \$393,750.00   | 0.19% | 0 | \$0.00 |
|            | G MORTGAGE, INC. DBA CMG<br>ANCIA              | 1 | \$382,750.00   | 0.19% | 0 | \$0.00 |
| CO         | ASTAL FEDERAL CREDIT UNION                     | 1 | \$247,500.00   | 0.12% | 0 | \$0.00 |
| CO         | LONIAL SAVINGS, F.A.                           | 1 | \$269,111.70   | 0.13% | 0 | \$0.00 |
| CO         | MMERCE HOME MORTGAGE                           | 2 | \$1,027,000.00 | 0.51% | 0 | \$0.00 |
|            | MMERCE HOME MORTGAGE A<br>LIFORNIA CORPORATION | 1 | \$312,750.00   | 0.15% | 0 | \$0.00 |
| CO         | MMUNITY NATIONAL BANK                          | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 |
| CO         | MMUNITY STATE BANK                             | 1 | \$323,899.00   | 0.16% | 0 | \$0.00 |
| CO         | MMUNITY TRUST BANK                             | 2 | \$451,152.00   | 0.22% | 0 | \$0.00 |
|            | MMUNITYAMERICA CREDIT<br>ION                   | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 |
| CO         | NNECTICUT HOME MORTGAGE,                       | 1 | \$224,535.41   | 0.11% | 0 | \$0.00 |
| CO:<br>INC | RNERSTONE HOME LENDING,                        | 3 | \$915,491.00   | 0.45% | 0 | \$0.00 |
| CO         | RNERSTONE MORTGAGE, INC.                       | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 |
| CO         | UNTYBANK                                       | 1 | \$389,200.00   | 0.19% | 0 | \$0.00 |
|            | EDIT UNION OF SOUTHERN<br>LIFORNIA             | 2 | \$733,000.00   | 0.36% | 0 | \$0.00 |
| CR         | ESCENT MORTGAGE COMPANY                        | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 |
|            | ESTMARK MORTGAGE<br>MPANY, LTD                 | 1 | \$294,944.00   | 0.15% | 0 | \$0.00 |
|            | OSSCOUNTRY MORTGAGE, INC.,<br>CORPORATION      | 2 | \$544,978.00   | 0.27% | 0 | \$0.00 |
| DE         | LMAR FINANCIAL COMPANY                         | 1 | \$357,000.00   | 0.18% | 0 | \$0.00 |
|            | I MORTGAGE COMPANY<br>IITED PARTNERSHIP        | 1 | \$402,147.00   | 0.2%  | 0 | \$0.00 |
| DH         | I MORTGAGE COMPANY LTD                         | 2 | \$560,977.00   | 0.28% | 0 | \$0.00 |
| DH         | I MORTGAGE COMPANY, LTD.                       | 1 | \$254,900.00   | 0.13% | 0 | \$0.00 |
|            | I MORTGAGE COMPANY, LTD.<br>IITED PARTNERSHIP  | 1 | \$296,995.00   | 0.15% | 0 | \$0.00 |
| DH<br>L.P  | I MORTGAGE COMPANY, LTD.,                      | 2 | \$631,622.00   | 0.31% | 0 | \$0.00 |
| DIR        | RECTORS MORTGAGE, INC.                         | 1 | \$416,425.49   | 0.21% | 0 | \$0.00 |
|            | ORTGAGE MANAGEMENT LLC                         | 1 | \$292,500.00   | 0.14% | 0 | \$0.00 |
|            | EVATIONS CREDIT UNION                          | 4 | \$1,220,040.00 | 0.6%  | 0 | \$0.00 |
| EN         | VOY MORTGAGE, LTD.                             | 4 | \$1,204,122.00 | 0.6%  | 0 | \$0.00 |
|            | HOS LENDING LLC A LIMITED<br>BLITY COMPANY     | 1 | \$498,750.00   | 0.25% | 0 | \$0.00 |
| EVI        | ERETT FINANCIAL INC., DBA<br>PREME LENDING     | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 |

| EVERETT FINANCIAL, INC                                 | 1  | \$255,662.89       | 0.13%   | 0   | \$0.00 |
|--|----|--------------------|---------|-----|--------|
| EVERGREEN MONEYSOURCE                                  | 1  | \$265,500.00       | 0.13%   | 0   | \$0.00 |
| MORTGAGE COMPANY                                       | 1  | \$203,300.00       | 0.13%   | U   | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1  | \$320,000.00       | 0.16%   | 0   | \$0.00 |
| FAIRWAY INDEPENDENT                                    | 8  | \$2,730,550.00     | 1.35%   | 0   | \$0.00 |
| <br>MORTGAGE CORPORATION                               | 0  | Ψ2,730,330.00      | 1.33 // |     | ψ0.00  |
| FARMERS BANK & CAPTIAL TRUST                           | 1  | \$298,000.00       | 0.15%   | 0   | \$0.00 |
| <br>CO   | 1  | Ψ270,000.00        | 0.13 /0 |     | ψ0.00  |
| FARMERS BANK & TRUST, NA, A                            | 3  | \$1,031,660.00     | 0.51%   | 0   | \$0.00 |
| <br>CORPORATION  |    | Ψ1,021,000.00      | 0.0170  | _   | Ψ0.00  |
| FARMERS STATE BANK, IOWA                               | 1  | \$417,000.00       | 0.21%   | 0   | \$0.00 |
| CORPORATION  |    | ·                  |         |     |        |
| FEDERAL HOME LOAN BANK                                 | 1  | \$340,000.00       | 0.17%   | 0   | \$0.00 |
| FIDELITY BANK  | 1  | \$316,000.00       | 0.16%   | 0   | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY                           | 3  | \$1,151,458.72     | 0.57%   | 0   | \$0.00 |
| BANK MORTGAGE  | 1  | ¢417.000.00        | 0.010   |     | ¢0.00  |
| FINANCE OF AMERICA                                     | 1  | \$417,000.00       | 0.21%   | 0   | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 11 | \$3,796,170.00     | 1.88%   | 0   | \$0.00 |
|  | 1  | \$261,600,00       | 0.120/  | 0   | \$0.00 |
| FIRST BANK & TRUST COMPANY FIRST BANK D/B/A FIRST BANK | 1  | \$261,600.00       | 0.13%   | - 0 | \$0.00 |
| MORTGAGE   | 1  | \$249,647.76       | 0.12%   | 0   | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$304,000.00       | 0.15%   | 0   | \$0.00 |
| FIRST CENTURY BANK NATIONAL                            | 1  | \$304,000.00       | 0.1370  | - 0 | \$0.00 |
| ASSOCIA  | 2  | \$808,000.00       | 0.4%    | 0   | \$0.00 |
| FIRST CHOICE LENDING SERVICES,                         |    |                    |         |     |        |
| LLC  | 1  | \$417,000.00       | 0.21%   | 0   | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 6  | \$1,798,133.00     | 0.89%   | 0   | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN                           |    |                    |         |     |        |
| ASSOCI   | 1  | \$247,493.42       | 0.12%   | 0   | \$0.00 |
| FIRST FEDERAL SAVINGS AND                              |    | <b>#222 575</b> 00 | 0.100   |     | φο οο  |
| LOAN ASSOCIATION OF LAKEWOOD                           | 1  | \$233,575.00       | 0.12%   | 0   | \$0.00 |
| FIRST GUARANTY MORTGAGE                                | 2  | \$530,700.00       | 0.26%   | 0   | \$0.00 |
| CORPORATION  | 2  | \$330,700.00       | 0.20%   | U   | \$0.00 |
| FIRST HOME MORTGAGE                                    | 6  | \$2,313,900.00     | 1.15%   | 0   | \$0.00 |
| CORPORATION  | U  | \$2,313,900.00     | 1.1370  | U   | \$0.00 |
| FIRST INTERNATIONAL BANK &                             | 1  | \$289,736.00       | 0.14%   | 0   | \$0.00 |
| <br>TRUST  | 1  | . ,                | 0.1470  |     |        |
| <br>FIRST INTERNET BANK OF INDIANA                     | 1  | \$352,000.00       | 0.17%   | 0   | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3  | \$993,000.00       | 0.49%   | 0   | \$0.00 |
| FIRST MORTGAGE COMPANY OF                              | 1  | \$361,000.00       | 0.18%   | 0   | \$0.00 |
| <br>IDAHO LLC  | 1  | Ψ301,000.00        | 0.1070  |     | Ψ0.00  |
| <br>FIRST MORTGAGE COMPANY, L.L.C.                     | 3  | \$931,110.00       | 0.46%   | 0   | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$252,000.00       | 0.12%   | 0   | \$0.00 |
| FIRST NATIONAL BANK OF                                 | 1  | \$417,000.00       | 0.21%   | 0   | \$0.00 |
| TED ENTERON  | 1  | ΨΤΙ /,ΟΟΟ.ΟΟ       | 0.21/0  | U   | ψυ.υυ  |
| TRENTON  |    | \$224,560.00       | 0.11%   | 0   | \$0.00 |

| FIRST OKLAHOMA I<br>A DIVI                          | MORTGAGE LLC,  |   |                |       |   |        |
|---|----------------|---|----------------|-------|---|--------|
| FIRST PRIORITY FIN                                  | JANCIAL INC.   | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BA                                   |                | 2 | \$1,205,600.00 | 0.6%  | 0 | \$0.00 |
| FIRST TECHNOLOG<br>CREDIT UNION                     | Y FEDERAL      | 4 | \$1,547,550.00 | 0.77% | 0 | \$0.00 |
| FIRSTBANK   |                | 4 | \$1,192,869.00 | 0.59% | 0 | \$0.00 |
| FIRSTRUST BANK                                      |                | 3 | \$850,910.00   | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK,<br>CORPORATION                    | , A NEBRASKA   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UN                                     | ION            | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FI                                   | NANCIAL, LTD.  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGA<br>CORPORATION                       | .GE            | 3 | \$921,000.00   | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGA<br>CORPORATION DBA<br>MORTGAGE CORPO | A FREEDOM      | 1 | \$398,650.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGA                                      | AGE GROUP, LLC | 3 | \$768,600.00   | 0.38% | 0 | \$0.00 |
| GERSHMAN INVEST                                     | TMENT CORP.    | 1 | \$267,556.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   |                | 1 | \$357,664.00   | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE M                                     | ORTGAGE, INC.  | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
| GREATWALL, INC.                                     |                | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CC                                     | RPORATION      | 1 | \$254,320.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST                                      | COMPANY        | 2 | \$657,000.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE                                      | COMPANY        | 4 | \$1,330,010.00 | 0.66% | 0 | \$0.00 |
| HAWAII STATE FED<br>UNION                           | ERAL CREDIT    | 1 | \$469,600.00   | 0.23% | 0 | \$0.00 |
| HOME LOANS TODA                                     | AY             | 1 | \$441,000.00   | 0.22% | 0 | \$0.00 |
| HOME POINT FINAN<br>CORPORATION                     | NCIAL          | 5 | \$1,817,247.00 | 0.9%  | 0 | \$0.00 |
| HOME SAVINGS AN<br>MORTGAGE                         | D TRUST        | 1 | \$476,238.03   | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN M<br>CORPORATION                       | IORTGAGE       | 2 | \$756,098.00   | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINA<br>SERVICES, INC.                   | NCIAL          | 8 | \$2,980,198.36 | 1.48% | 0 | \$0.00 |
| HOMEBRIDGE FINA<br>SERVICES, INC. DBA<br>MORTGAGE   |                | 2 | \$703,500.00   | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANC                                     | IAL, LLC       | 2 | \$732,000.00   | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK                                      |                | 2 | \$596,400.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORT<br>COMPANY                          | GAGE           | 2 | \$642,600.00   | 0.32% | 0 | \$0.00 |
| INTEGRITY FIRST F<br>GROUP                          | INANCIAL       | 1 | \$253,166.18   | 0.13% | 0 | \$0.00 |
| INTEGRITY HOME N<br>CORPORATION                     | MORTGAGE       | 1 | \$300,748.63   | 0.15% | 0 | \$0.00 |

| IN'<br>IN | TERNATIONAL CITY MORTGAGE, C.                               | 4   | \$2,224,370.00               | 1.1%  | 0 | \$0.00           |   |
|-----------|---|-----|------------------------------|-------|---|------------------|---|
| IN        | VESTORS HOME MORTGAGE                                       | 1   | \$372,000.00                 | 0.18% | 0 | \$0.00           |   |
|           | WA BANKERS MORTGAGE<br>PRPORATION                           | 1   | \$337,600.00                 | 0.17% | 0 | \$0.00           |   |
|           | 6. WENTWORTH HOME LENDING,<br>C- CONV                       | 1   | \$307,500.00                 | 0.15% | 0 | \$0.00           |   |
| JEI       | FFERSON BANK OF MISSOURI                                    | 1   | \$273,700.00                 | 0.14% | 0 | \$0.00           |   |
| JM        | AC LENDING, INC.  | 5   | \$2,339,000.00               | 1.16% | 0 | \$0.00           |   |
| KE        | YPOINT CREDIT UNION   | 1   | \$283,216.06                 | 0.14% | 0 | \$0.00           |   |
| LA        | FAYETTE AMBASSADOR BANK                                     | 1   | \$286,490.00                 | 0.14% | 0 | \$0.00           |   |
| LA        | KE MICHIGAN CREDIT UNION                                    | 2   | \$466,500.00                 | 0.23% | 0 | \$0.00           |   |
| LE        | ADER BANK N.A.  | 4   | \$1,585,500.00               | 0.78% | 0 | \$0.00           |   |
|           | ADERONE FINANCIAL<br>PRPORATION                             | 1   | \$416,399.18                 | 0.21% | 0 | \$0.00           |   |
| CC        | NOX FINANCIAL MORTGAGE<br>PRPORATION DBA WESLEND<br>NANCIAL | 3   | \$951,000.00                 | 0.47% | 0 | \$0.00           |   |
|           | M FINANCIAL CORPORATION<br>A CNN MORTGAGE                   | 1   | \$342,900.00                 | 0.17% | 0 | \$0.00           |   |
| LII       | BERTY SAVINGS BANK, FSB                                     | 3   | \$896,700.00                 | 0.44% | 0 | \$0.00           |   |
|           | NCOLN FEDERAL SAVINGS BANK<br>NEB                           | 1   | \$365,061.39                 | 0.18% | 0 | \$0.00           |   |
|           | S ANGELES POLICE FEDERAL<br>EDIT UNION                      | 1   | \$356,000.00                 | 0.18% | 0 | \$0.00           |   |
| MA        | AGNOLIA BANK, INC   | 1   | \$258,550.00                 | 0.13% | 0 | \$0.00           |   |
|           | ASON-MCDUFFIE MORTGAGE<br>PRPORATION                        | 1   | \$360,000.00                 | 0.18% | 0 | \$0.00           |   |
| CC        | CLEAN MORTGAGE<br>PRPORATION A VIRGINIA<br>PRPORATION       | 3   | \$1,186,500.00               | 0.59% | 0 | \$0.00           |   |
|           | EGA CAPITAL FUNDING INC, A<br>LIFORNIAL CORPORATION         | 1   | \$345,000.00                 | 0.17% | 0 | \$0.00           |   |
| MI        | EGASTAR FINANCIAL CORP                                      | 2   | \$695,750.00                 | 0.34% | 0 | \$0.00           |   |
| MI<br>IN  | EMBERS MORTGAGE COMPANY,<br>C.                              | 1   | \$285,000.00                 | 0.14% | 0 | \$0.00           |   |
|           | ERRIMACK MORTGAGE<br>MPANY, LLC                             | 1   | \$210,000.00                 | 0.1%  | 0 | \$0.00           |   |
| MI        | ETRO CREDIT UNION   | 1   | \$375,000.00                 | 0.19% | 0 | \$0.00           |   |
|           | ETROPOLITAN BANK, A<br>SSISSIPPI CHARTERED BANK             | 1   | \$259,165.00                 | 0.13% | 0 | \$0.00           |   |
| MI        | FG FUNDING INC  | 1   | \$275,000.00                 | 0.14% | 0 | \$0.00           |   |
| MI        | CHIGAN MUTUAL, INC.   | 3   | \$1,003,925.00               | 0.5%  | 0 | \$0.00           |   |
|           |   |     |                              |       |   |                  |   |
|           | D-MINNESOTA FEDERAL CREDIT                                  | 1   | \$240,000.00                 | 0.12% | 0 | \$0.00           | _ |
| UN        |   | 1 2 | \$240,000.00<br>\$586,200.00 | 0.12% | 0 | \$0.00<br>\$0.00 |   |

| MONROE BANK & TRUST  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| MORTGAGE AMERICA INC   | 1  | \$239,100.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$844,126.20   | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$641,750.00   | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 3  | \$780,300.00   | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2  | \$795,500.00   | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 13 | \$4,098,566.00 | 2.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2  | \$602,400.00   | 0.3%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4  | \$1,105,500.00 | 0.55% | 0 | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$486,400.00   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1  | \$394,466.50   | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$305,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 5  | \$1,926,150.00 | 0.95% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$409,940.00   | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LEBDING   | 1  | \$314,575.69   | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 2  | \$752,302.00   | 0.37% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$379,600.00   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORA                             | 1  | \$346,500.00   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.        | 2  | \$941,000.00   | 0.47% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A<br>DELAWARE CORPORA | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$649,900.00   | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND   | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL   | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2  | \$497,940.00   | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$283,865.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 2  | \$795,000.00   | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1  | \$361,250.00   | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 3  | \$1,005,600.00 | 0.5%  | 0 | \$0.00 |
|  | 1  | \$351,000.00   | 0.17% | 0 | \$0.00 |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE               |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARKSIDE LENDING LLC                            | 6  | \$1,994,375.00 | 0.99% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                          | 1  | \$322,509.17   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                         | 1  | \$252,400.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION           | 2  | \$737,000.00   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                             | 3  | \$1,081,100.00 | 0.54% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                           | 3  | \$914,000.00   | 0.45% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION            | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION           | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                         | 3  | \$763,980.09   | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                             | 8  | \$2,949,350.00 | 1.46% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                | 4  | \$1,156,050.00 | 0.57% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                    | 1  | \$239,500.00   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                | 9  | \$3,527,215.00 | 1.75% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                     | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
| PROVINCIAL BANK                                 | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                              | 5  | \$1,822,387.00 | 0.9%  | 0 | \$0.00 |
| RANLIFE, INC.                                   | 1  | \$247,955.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                             | 1  | \$359,996.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                       | 2  | \$832,500.00   | 0.41% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.         | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                     | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 3  | \$885,920.00   | 0.44% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                            | 4  | \$1,465,920.00 | 0.73% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY             | 1  | \$254,250.00   | 0.13% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC.                   | 1  | \$298,750.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY            | 2  | \$482,000.00   | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                            | 3  | \$880,663.00   | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.        | 10 | \$3,406,000.00 | 1.69% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                         | 1  | \$408,660.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION             | 3  | \$938,500.00   | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK                                | 2  | \$539,000.00   | 0.27% | 0 | \$0.00 |
| SOUTHERN STATES BANK                            | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 |

| ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$250,750.00   | 0.12% | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|--|
| ST.MARY'S BANK  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP  | 1  | \$315,000.00   | 0.16% | 0 | 1      |  |
| STANDARD PACIFIC MORTGAGE   | 5  | \$1,851,957.00 | 0.92% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.   | 3  | \$996,276.46   | 0.49% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 17 | \$6,362,532.59 | 3.15% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC  | 5  | \$1,660,120.00 | 0.82% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA  | 2  | \$667,693.00   | 0.33% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION   | 1  | \$230,659.69   | 0.11% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 3  | \$1,032,250.00 | 0.51% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 2  | \$481,629.00   | 0.24% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING INC, A<br>CORPORATION   | 1  | \$556,500.00   | 0.28% | 0 | \$0.00 |  |
| TD BANK, N.A.   | 2  | \$578,000.00   | 0.29% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |  |
| THE BANK OF CANTON  | 1  | \$318,996.56   | 0.16% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS<br>SAVINGS  | 4  | \$1,201,400.00 | 0.59% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A                 | 1  | \$319,200.00   | 0.16% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 |  |
| THE PARK BANK   | 1  | \$244,683.00   | 0.12% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION   | 1  | \$210,400.00   | 0.1%  | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION  | 1  | \$248,500.00   | 0.12% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK   | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$209,700.00   | 0.1%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 5  | \$1,346,145.00 | 0.67% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$299,607.96   | 0.15% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 2  | \$494,000.00   | 0.24% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$379,500.00   | 0.19% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$315,000.00   | 0.16% | 0 |        |  |
| VALLEY NATIONAL BANK  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |  |
|   | 2  | \$760,900.00   | 0.38% | 0 |        |  |
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|-----------|---|-----|------------------|-------|---|--------|
|           | VANDYK MORTGAGE   |     |                  |       |   |        |
|           | CORPORATION, A CORPORATION  |     |                  |       |   |        |
|           | VERITAS FUNDING, LLC  | 2   | \$687,000.00     | 0.34% | 0 | \$0.00 |
|           | WAKEFIELD COOPERATIVE BANK  | 1   | \$364,000.00     | 0.18% | 0 | \$0.00 |
|           | WALLICK AND VOLK INC  | 1   | \$492,800.00     | 0.24% | 0 | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES                                       | 1   | \$448,000.00     | 0.22% | 0 | \$0.00 |
|           | WEST GATE BANK  | 1   | \$337,500.00     | 0.17% | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 1   | \$230,000.00     | 0.11% | 0 | \$0.00 |
|           | WESTMARK CREDIT UNION   | 1   | \$210,390.95     | 0.1%  | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1   | \$251,960.00     | 0.12% | 0 | \$0.00 |
|           | WINNPOINTE CORPORATION  | 1   | \$264,000.00     | 0.13% | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                 | 1   | \$268,000.00     | 0.13% | 0 | \$0.00 |
|           | Unavailable   | 2   | \$612,400.00     | 0.25% | 0 | \$0.00 |
| Total     |   | 604 | \$201,992,363.26 | 100%  | 0 | \$0.00 |
|           |   |     |                  |       |   |        |
| 3138WFZB5 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                             | 1   | \$325,000.00     | 0.03% | 0 | \$0.00 |
|           | 1ST PORTFOLIO LENDING<br>CORPORATION                              | 3   | \$938,205.00     | 0.09% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                                | 3   | \$924,710.00     | 0.09% | 0 | \$0.00 |
|           | 1STBANCORP MORTGAGE   | 1   | \$204,181.00     | 0.02% | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION         | 1   | \$212,200.59     | 0.02% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1   | \$368,000.00     | 0.04% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 82  | \$24,302,423.00  | 2.41% | 0 | \$0.00 |
|           | ACG FUNDING INC   | 2   | \$820,200.00     | 0.08% | 0 | \$0.00 |
|           | ACOPIA HOME LOANS   | 1   | \$323,877.00     | 0.03% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                       | 3   | \$975,000.00     | 0.1%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                       | 3   | \$992,235.00     | 0.1%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                                      | 1   | \$280,500.00     | 0.03% | 0 | \$0.00 |
|           | AFFORDABLE LENDING GROUP,   | 1   | \$223,200.00     | 0.02% | 0 | \$0.00 |
|           | LLC   | 1   | \$223,200.00     | 0.02% | U | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION                                   | 1   | \$416,449.88     | 0.04% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 2   | \$542,446.60     | 0.05% | 0 | \$0.00 |
|           | ALDERUS FUNDING AND INVESTMENTS INC                               | 1   | \$242,400.00     | 0.02% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1   | \$227,318.00     | 0.02% | 0 | \$0.00 |
|           | ALIGN CREDIT UNION  | 1   | \$234,500.00     | 0.02% | 0 | \$0.00 |

| 1  | \$249,500.00   | 0.02%   | 0  | \$0.00  |
|----|--|---|--|---|
|    |  |   | _  | Ψ0.00   |
| 1  | \$304,000.00   | 0.03%   | 0  | \$0.00  |
| 2  | \$538,000.00   | 0.05%   | 0  | \$0.00  |
| 1  | \$547,210.43   | 0.05%   | 0  | \$0.00  |
| 1  | \$200,950.00   | 0.02%   | 0  | \$0.00  |
| 2  | \$437,100.00   | 0.04%   | 0  | \$0.00  |
| 1  | \$417,000.00   | 0.04%   | 0  | \$0.00  |
| 1  | \$258,200.00   | 0.03%   | 0  | \$0.00  |
| 10 | \$2,534,233.00   | 0.25%   | 0  | \$0.00  |
| 1  | \$285,000.00   | 0.03%   | 0  | \$0.00  |
| 1  | \$220,000.00   | 0.02%   | 0  | \$0.00  |
| 1  | \$505,600.00   | 0.05%   | 0  | \$0.00  |
| 1  | \$236,000.00   | 0.02%   | 0  | \$0.00  |
| 1  | \$367,200.00   | 0.04%   | 0  | \$0.00  |
| 3  | \$1,210,500.00   | 0.12%   | 0  | \$0.00  |
| 20 | \$6,658,384.57   | 0.66%   | 0  | \$0.00  |
| 1  | \$319,200.00   | 0.03%   | 0  | \$0.00  |
| 1  | \$252,000.00   | 0.02%   | 0  | \$0.00  |
| 6  | \$1,638,512.00   | 0.16%   | 0  | \$0.00  |
| 1  | \$252,659.51   | 0.03%   | 0  | \$0.00  |
| 31 | \$11,325,797.02  | 1.12%   | 0  | \$0.00  |
| 1  | \$431,910.00   | 0.04%   | 0  | \$0.00  |
| 1  | \$625,500.00   | 0.06%   | 0  | \$0.00  |
| 1  | \$417,000.00   | 0.04%   | 0  | \$0.00  |
| 5  | \$2,050,500.00   | 0.2%  | 0  | \$0.00  |
| 1  | \$274,265.57   | 0.03%   | 0  | \$0.00  |
| 1  | \$269,103.48   | 0.03%   | 0  | \$0.00  |
| 1  | \$480,000.00   | 0.05%   | 0  | \$0.00  |
| 1  | \$291,000.00   | 0.03%   | 0  | \$0.00  |
| 1  | \$406,000.00   | 0.04%   | 0  | \$0.00  |
| 5  | \$1,260,680.00   | 0.13%   | 0  | \$0.00  |
|    | 1<br>1<br>2<br>1<br>1<br>10<br>1<br>1<br>1<br>1<br>3<br>20<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2 \$538,000.00 1 \$547,210.43 1 \$200,950.00 2 \$437,100.00 1 \$417,000.00 1 \$258,200.00 1 \$258,200.00 1 \$220,000.00 1 \$220,000.00 1 \$236,000.00 1 \$367,200.00 1 \$367,200.00 20 \$6,658,384.57 1 \$319,200.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,659.51 31 \$11,325,797.02 1 \$431,910.00 1 \$417,000.00 1 \$417,000.00 1 \$274,265.57 1 \$269,103.48 1 \$480,000.00 1 \$291,000.00 1 \$291,000.00 | 2 \$538,000.00 0.05%  1 \$547,210.43 0.05%  1 \$200,950.00 0.02%  2 \$437,100.00 0.04%  1 \$417,000.00 0.04%  1 \$258,200.00 0.03%  1 \$2285,000.00 0.03%  1 \$220,000.00 0.05%  1 \$505,600.00 0.05%  1 \$367,200.00 0.04%  3 \$1,210,500.00 0.12%  20 \$6,658,384.57 0.66%  1 \$319,200.00 0.03%  1 \$252,000.00 0.03%  1 \$252,000.00 0.02%  6 \$1,638,512.00 0.16%  1 \$431,910.00 0.04%  1 \$431,910.00 0.04%  1 \$431,910.00 0.04%  1 \$431,910.00 0.04%  1 \$417,000.00 0.04%  5 \$2,050,500.00 0.06%  1 \$417,000.00 0.04%  5 \$2,050,500.00 0.03%  1 \$269,103.48 0.03%  1 \$291,000.00 0.03%  1 \$291,000.00 0.03%  1 \$291,000.00 0.03%  1 \$291,000.00 0.03%  1 \$291,000.00 0.03%  1 \$291,000.00 0.03%  1 \$291,000.00 0.03%  1 \$291,000.00 0.03%  1 \$291,000.00 0.03% | 2 \$538,000.00 0.05% 0 1 \$547,210.43 0.05% 0 1 \$200,950.00 0.02% 0 2 \$437,100.00 0.04% 0 1 \$417,000.00 0.04% 0 1 \$258,200.00 0.03% 0 1 \$2285,000.00 0.03% 0 1 \$220,000.00 0.02% 0 1 \$236,000.00 0.05% 0 1 \$236,000.00 0.05% 0 1 \$367,200.00 0.04% 0 20 \$6,658,384.57 0.66% 0 20 \$6,658,384.57 0.66% 0 1 \$319,200.00 0.03% 0 1 \$252,000.00 0.03% 0 1 \$252,000.00 0.04% 0 21 \$341,325,797.02 1.12% 0 21 \$431,910.00 0.04% 0 21 \$431,910.00 0.04% 0 22 \$6,255,500.00 0.04% 0 23 \$1,210,500.00 0.02% 0 24 \$252,659.51 0.03% 0 25 \$2,050,500.00 0.04% 0 26 \$2,050,500.00 0.04% 0 27 \$274,265.57 0.03% 0 28 \$291,000.00 0.03% 0 29 \$4406,000.00 0.03% 0 20 \$4406,000.00 0.04% 0 20 \$2791,000.00 0.03% 0 20 \$2791,000.00 0.03% 0 20 \$2791,000.00 0.03% 0 20 \$291,000.00 0.03% 0 20 \$291,000.00 0.03% 0 20 \$291,000.00 0.03% 0 20 \$291,000.00 0.03% 0 20 \$291,000.00 0.03% 0 20 \$291,000.00 0.03% 0 |

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| AMERIFIRST<br>CORPORATI | Γ FINANCIAL<br>ON                          |    |                 |       |   |        |
|-------------------------|--|----|-----------------|-------|---|--------|
| AMERIFIRST              | Γ FINANCIAL, INC.                          | 5  | \$1,602,793.00  | 0.16% | 0 | \$0.00 |
|                         | FUNDING, INC DBA<br>HOME LOANS             | 1  | \$291,109.00    | 0.03% | 0 | \$0.00 |
|                         | FUNDING, INC. DBA<br>HOME LOANS            | 6  | \$1,709,447.00  | 0.17% | 0 | \$0.00 |
| ANCHOR MO<br>INC.       | ORTGAGE SERVICES,                          | 1  | \$392,514.00    | 0.04% | 0 | \$0.00 |
| ANCHORBA                | NK, FSB                                    | 1  | \$222,400.00    | 0.02% | 0 | \$0.00 |
| ANECA FED               | ERAL CREDIT UNION                          | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| ANGEL OAK               | HOME LOANS LLC                             | 1  | \$404,000.00    | 0.04% | 0 | \$0.00 |
|                         | BUSCH EMPLOYEES'<br>ON AND ITS DIVISION    | 2  | \$531,270.00    | 0.05% | 0 | \$0.00 |
| ARBOR BAN<br>CHARTEREI  | ′  | 2  | \$583,958.65    | 0.06% | 0 | \$0.00 |
| ARIZONA ST              | TATE CREDIT UNION                          | 2  | \$452,000.00    | 0.04% | 0 | \$0.00 |
|                         | K FINANCIAL SERVICES,<br>ENCHMARK MORTGAGE | 1  | \$306,000.00    | 0.03% | 0 | \$0.00 |
|                         | K FINANCIAL SERVICES,<br>NITED LENDING     | 1  | \$308,000.00    | 0.03% | 0 | \$0.00 |
| ARVEST BA               | NK   | 8  | \$2,013,150.00  | 0.2%  | 0 | \$0.00 |
| ASHEVILLE               | SAVINGS BANK                               | 1  | \$284,807.07    | 0.03% | 0 | \$0.00 |
| ASSOCIATE<br>ASSOCIATIO | D BANK NATIONAL<br>ON                      | 11 | \$3,151,283.77  | 0.31% | 0 | \$0.00 |
| ASSOCIATE               | D CREDIT UNION                             | 1  | \$311,200.00    | 0.03% | 0 | \$0.00 |
| ASSURANCE<br>LLC ISAOA  | E FINANCIAL GROUP,<br>ATIMA                | 2  | \$698,000.00    | 0.07% | 0 | \$0.00 |
| ASTORIA FE<br>LOAN ASSO | DERAL SAVINGS AND<br>CIATION               | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| ATLANTIC E<br>LLC       | BAY MORTGAGE GROUP                         | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| ATLANTIC E<br>LLC       | BAY MORTGAGE GROUP,                        | 2  | \$433,605.99    | 0.04% | 0 | \$0.00 |
| ATLANTIC F<br>CORPORATI | PACIFIC MORTGAGE<br>ON                     | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| AXIA FINAN              | ICIAL, LLC                                 | 5  | \$1,432,320.00  | 0.14% | 0 | \$0.00 |
| BADGER BA               | NK   | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 |
|                         | ALIFORNIA NATIONAL<br>ON, DBA BANC HOME    | 1  | \$302,400.00    | 0.03% | 0 | \$0.00 |
|                         | ALIFORNIA, NATIONAL<br>ON DBA BANC HOME    | 1  | \$297,000.00    | 0.03% | 0 | \$0.00 |
|                         | ALIFORNIA, NATIONAL<br>DN, DBA BANC HOME   | 45 | \$15,991,494.00 | 1.59% | 0 | \$0.00 |

| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 4  | \$1,313,600.00  | 0.13% | 0 | \$0.00 |  |
|---|----|-----------------|-------|---|--------|--|
| BANCFIRST   | 1  | \$234,000.00    | 0.02% | 0 | \$0.00 |  |
| BANK MIDWEST  | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                              | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |  |
| BANK OF BELLEVILLE  | 1  | \$335,000.00    | 0.03% | 0 | \$0.00 |  |
| BANK OF COMMERCE, A<br>CORPORATION                                  | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 8  | \$2,504,328.27  | 0.25% | 0 | \$0.00 |  |
| BANK OF ENGLAND - COR   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
| BANK OF HAWAII  | 4  | \$1,548,320.00  | 0.15% | 0 | \$0.00 |  |
| BANK OF IDAHO (14051)   | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |  |
| BANK OF LANCASTER   | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                         | 2  | \$564,560.00    | 0.06% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA  | 3  | \$840,890.29    | 0.08% | 0 | \$0.00 |  |
| BANK OF SULLIVAN  | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |  |
| BANK OF THE OZARKS  | 2  | \$623,000.00    | 0.06% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 12 | \$3,930,261.41  | 0.39% | 0 | \$0.00 |  |
| BANK OF TRAVELERS REST  | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 |  |
| BANK OF WESTON  | 1  | \$336,000.00    | 0.03% | 0 | \$0.00 |  |
| BANK OF WHITTIER, N.A.  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
| BANK SNB  | 2  | \$665,000.00    | 0.07% | 0 | \$0.00 |  |
| BANKERS MORTGAGE<br>CORPORATION                                     | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY   | 9  | \$2,577,895.29  | 0.26% | 0 | \$0.00 |  |
| BANKERS' BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
| BANKIOWA  | 1  | \$241,251.89    | 0.02% | 0 | \$0.00 |  |
| BANKNEWPORT   | 3  | \$852,225.00    | 0.08% | 0 | \$0.00 |  |
| BANNER BANK   | 5  | \$1,477,890.00  | 0.15% | 0 | \$0.00 |  |
| BARR GROUP, INC.  | 2  | \$560,000.00    | 0.06% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 5  | \$1,651,750.00  | 0.16% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 41 | \$14,091,804.00 | 1.4%  | 0 | \$0.00 |  |
| BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                         | 2  | \$832,443.00    | 0.08% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION  | 5  | \$1,711,200.00  | 0.17% | 0 | \$0.00 |  |
| BEAR STATE  | 1  | \$279,000.00    | 0.03% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST   | 25 | \$7,513,760.00  | 0.75% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION   | 1  | \$232,500.00    | 0.02% | 0 | \$0.00 |  |
| BENCHMARK COMMUNITY BANK  | 1  | \$330,750.00    | 0.03% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 4  | \$1,402,070.00  | 0.14% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION                                    | 1  | \$328,500.00    | 0.03% | 0 | \$0.00 |  |
| <del></del>   |    |                 | -     |   | ·      |  |

| BEVERLY-HANKS MORTGAGE<br>SERVICES, INC.                           | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| BITTERROOT VALLEY BANK   | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 | - |
| BJV FINANCIAL SERVICES, INC.                                       | 1  | \$207,000.00   | 0.02% | 0 |        |   |
| BLACKHAWK BANK & TRUST   | 1  | \$318,000.00   | 0.03% | 0 | \$0.00 |   |
| BLACKHAWK COMMUNITY CREDIT UNION                                   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |   |
| BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE, CORPORATION             | 1  | \$254,407.00   | 0.03% | 0 | \$0.00 |   |
| BLUE EAGLE CREDIT UNION  | 1  | \$226,095.04   | 0.02% | 0 | \$0.00 |   |
| BLUE STAR RESIDENTIAL LENDING,<br>INC.                             | 1  | \$392,000.00   | 0.04% | 0 | \$0.00 |   |
| BLUELEAF LENDING, LLC  | 1  | \$343,702.68   | 0.03% | 0 | \$0.00 |   |
| BNC NATIONAL BANK, A NATIONAL<br>BANKI                             | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |   |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 7  | \$2,276,113.85 | 0.23% | 0 | \$0.00 |   |
| BOFI FEDERAL BANK  | 6  | \$1,616,000.00 | 0.16% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                 | 1  | \$227,200.00   | 0.02% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF ARIZONA  | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF ARKANSAS                                       | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF KANSAS<br>CITY                                 | 1  | \$228,150.00   | 0.02% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 5  | \$1,450,545.00 | 0.14% | 0 | \$0.00 |   |
| BOKF NA DBA BANK OF TEXAS  | 5  | \$1,367,809.00 | 0.14% | 0 | \$0.00 |   |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                       | 2  | \$590,000.00   | 0.06% | 0 | \$0.00 |   |
| BRAND MORTGAGE GROUP LLC   | 2  | \$619,493.00   | 0.06% | 0 | \$0.00 |   |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 4  | \$1,418,000.00 | 0.14% | 0 | \$0.00 |   |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                              | 1  | \$262,248.00   | 0.03% | 0 | \$0.00 |   |
| BURBANK CITY MORTGAGE<br>SERVICES, LLC                             | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |   |
| C.U. MORTGAGE SERVICES, INC.                                       | 1  | \$240,800.00   | 0.02% | 0 | \$0.00 |   |
| C2 FINANCIAL CORPORATION,<br>NAPA, CA BRANCH                       | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |   |
| CA LENDING INC DBA FIRST RATE<br>FINANCIAL GROUP                   | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |   |
| CALIFORNIA CREDIT UNION  | 4  | \$1,433,000.00 | 0.14% | 0 | \$0.00 | _ |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC., A CALIFORNIA<br>CORPORATION | 1  | \$416,000.00   | 0.04% | 0 | \$0.00 |   |
| CAPITAL CREDIT UNION   | 2  | \$605,900.00   | 0.06% | 0 | \$0.00 | _ |
|  | 30 | \$8,645,400.00 | 0.86% | 0 | \$0.00 | - |
| •  |    | ·              |       | • |        |   |

| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 6  | \$1,804,777.00 | 0.18% | 0 | \$0.00 |
| CARRINGTON REAL ESTATE INC                                     | 1  | \$438,000.00   | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 2  | \$479,200.00   | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 4  | \$1,066,695.00 | 0.11% | 0 | \$0.00 |
| CASTLE AND COOKE MORTGAGE<br>LLC                               | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$342,785.38   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3  | \$989,099.36   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$518,900.00   | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$360,651.89   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$353,760.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                                | 2  | \$609,469.65   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                       | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                       | 2  | \$507,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                    | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                      | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL MORTGAGE LOAN<br>SERVICING COMPANY                     | 1  | \$283,000.00   | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 4  | \$1,403,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                                    | 1  | \$377,175.69   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 10 | \$3,340,720.00 | 0.33% | 0 | \$0.00 |
| CHAMPION BANK  | 1  | \$243,000.00   | 0.02% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT<br>UNION                               | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$346,500.00   | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 30 | \$9,472,370.00 | 0.94% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                      | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$306,200.00   | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                     | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A<br>NATIONAL BANK                     | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1  | \$351,400.00   | 0.03% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC                           | 1  | \$286,125.00   | 0.03% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$302,400.00   | 0.03% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST<br>COMPANY                           | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
| CITY WIDE HOME LOANS, A UTAH<br>CORPORATION                    | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$406,000.00   | 0.04% | 0 | \$0.00 |

|            | YWIDE HOME LOANS, A UTAH<br>PPORATION                    |    |                 |       |   |        |
|------------|--|----|-----------------|-------|---|--------|
|            | AR LAKE BANK & TRUST<br>IPANY                            | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
| 1          | FFCO, INC. (18045)                                       | 1  | \$493,403.82    | 0.05% | 0 | \$0.00 |
| CMO        | G MORTGAGE INC   | 2  | \$518,697.00    | 0.05% | 0 | \$0.00 |
| CMO        | G MORTGAGE, INC  | 6  | \$2,295,900.00  | 0.23% | 0 | \$0.00 |
| CMO        | G MORTGAGE, INC. DBA CMG<br>ANCIA                        | 2  | \$910,000.00    | 0.09% |   | \$0.00 |
| COA        | ASTAL FEDERAL CREDIT UNION                               | 2  | \$501,634.50    | 0.05% | 0 | \$0.00 |
| COA        | ASTAL LENDING GROUP, LLC                                 | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|            | ONIAL NATIONAL MORTGAGE,<br>IVISION OF COLONIAL SAVINGS, | 7  | \$1,912,905.82  | 0.19% | 0 | \$0.00 |
| COL        | ONIAL SAVINGS, F.A.                                      | 1  | \$245,865.00    | 0.02% | 0 | \$0.00 |
|            | ORADO CREDIT UNION, A<br>ORADO CORPORATION               | 1  | \$286,000.00    | 0.03% | 0 | \$0.00 |
| CON        | MERCE HOME MORTGAGE                                      | 11 | \$4,147,914.81  | 0.41% | 0 | \$0.00 |
|            | MMERCE HOME MORTGAGE, A<br>IFORNIA CORPORATION           | 1  | \$394,000.00    | 0.04% | 0 | \$0.00 |
| CON        | MERCE STATE BANK   | 1  | \$231,200.00    | 0.02% | 0 | \$0.00 |
|            | MERCE UNION BANK, A NEESSEE CORPORATION                  | 1  | \$304,589.16    | 0.03% | 0 | \$0.00 |
|            | MMONWEALTH MORTGAGE OF<br>AS LP                          | 1  | \$217,600.00    | 0.02% | 0 | \$0.00 |
| CON        | MONWEALTH MORTGAGE, LLC                                  | 1  | \$265,000.00    | 0.03% | 0 | \$0.00 |
| CON        | MUNITY BANK CORPORATION                                  | 1  | \$372,000.00    | 0.04% | 0 | \$0.00 |
| CON        | MUNITY BANK MANKATO                                      | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| CON<br>ISA | MMUNITY BANK OF TRENTON,<br>DA                           | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| CON<br>LLC | MMUNITY MORTGAGE FUNDING,                                | 2  | \$686,900.00    | 0.07% | 0 | \$0.00 |
| CON        | MUNITY STATE BANK  | 1  | \$267,000.00    | 0.03% | 0 | \$0.00 |
|            | MMUNITY STATE BANK OF<br>CK FALLS                        | 1  | \$356,000.00    | 0.04% | 0 | \$0.00 |
| CON        | MUNITY TRUST BANK  | 6  | \$1,794,650.00  | 0.18% | 0 | \$0.00 |
| CON<br>UNI | MMUNITYAMERICA CREDIT<br>ON                              | 8  | \$2,486,867.40  | 0.25% | 0 | \$0.00 |
|            | MMUNITYONE BANK, N.A., A<br>PPORATION                    | 3  | \$984,000.00    | 0.1%  | 0 | \$0.00 |
|            | ICORD MORTGAGE GROUP                                     | 1  | \$291,945.00    | 0.03% | 0 | \$0.00 |
| CON<br>LLC | INECTICUT HOME MORTGAGE,                                 | 1  | \$251,279.90    | 0.02% | 0 | \$0.00 |
| COF<br>INC | ENERSTONE HOME LENDING,                                  | 36 | \$11,509,165.01 | 1.14% | 0 | \$0.00 |
|            | NERSTONE MORTGAGE<br>VIDERS, L.P.                        | 1  | \$394,991.00    | 0.04% | 0 | \$0.00 |

| CORNERSTONE MORTGAGE, IN                                     |         |                |       |   |        |
|--|---------|----------------|-------|---|--------|
|  | IC. 2   | \$696,250.00   | 0.07% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE,                                       | LTD. 1  | \$278,010.00   | 0.03% | 0 | \$0.00 |
| COUNTRYSIDE BANK - COR                                       | 1       | \$229,500.00   | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO.<br>FEDERAL CREDIT UNION            | , A 3   | \$792,720.00   | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPA                                      | ANY 3   | \$792,510.00   | 0.08% | 0 | \$0.00 |
| CRESCOM BANK   | 1       | \$398,000.00   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                           | 4       | \$1,432,967.08 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, I<br>A CORPORATION                    | INC., 5 | \$1,746,500.00 | 0.17% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1       | \$499,000.00   | 0.05% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1       | \$204,000.00   | 0.02% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTION                                    | ONS, 2  | \$568,500.00   | 0.06% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVIN<br>F.A. | GS, 1   | \$215,000.00   | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1       | \$255,520.00   | 0.03% | 0 | \$0.00 |
| DE WITT BANK & TRUST   | 1       | \$239,646.43   | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPAN                                      | Y 2     | \$549,000.00   | 0.05% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1       | \$400,000.00   | 0.04% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1       | \$356,400.00   | 0.04% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNIO                                    | N 1     | \$208,800.00   | 0.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CE<br>UNION                           | REDIT 6 | \$1,450,400.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                  | 6       | \$2,241,072.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LT                                      | D 4     | \$1,417,965.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                 | 2       | \$631,936.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LT                                     | D. 22   | \$7,159,384.00 | 0.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LT<br>LIMITED PARTNERSHIP              | D. 7    | \$2,064,680.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LT<br>L.P.                             | D., 10  | \$4,324,014.00 | 0.43% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS   | 1       | \$355,000.00   | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS,LLC                                     | 1       | \$625,500.00   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LL                                     | C 1     | \$467,355.22   | 0.05% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1       | \$334,800.00   | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 3       | \$941,299.32   | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.,                                    | AN 2    | \$558,800.00   | 0.06% | 0 | \$0.00 |
| OREGON CORPORATION   |         |                |       |   |        |
| OREGON CORPORATION DIVERSIFIED LENDING GROUP                 | , LLC 1 | \$363,750.00   | 0.04% | 0 | \$0.00 |

| DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1   | \$625,500.00   | 0.06%  | 0   | \$0.00                       |      |
|--|---|--|--|---|------------------------------|------|
| DRAPER AND KRAMER MORTGAGE<br>CORP.                                | 1   | \$231,300.00   | 0.02%  | 0   | \$0.00                       |      |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2   | \$834,000.00   | 0.08%  | 0   | \$0.00                       |      |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE, | 1   | \$261,600.00   | 0.03%  | 0   | \$0.00                       |      |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 1   | \$261,000.00   | 0.03%  | 0   | \$0.00                       |      |
| E MORTGAGE MANAGEMENT LLC  | 1   | \$267,000.00   | 0.03%  | 0   | \$0.00                       |      |
| E MORTGAGE MANAGEMENT LLC  | 2   | \$579,500.00   | 0.06%  | 0   | \$0.00                       |      |
| EAGLE BANK & TRUST COMPANY   | 1   | \$229,600.00   | 0.02%  |   | \$0.00                       |      |
| ELECTRO SAVINGS CREDIT UNION                                       | 1   |  | 0.02%  |   | \$0.00                       |      |
|  | 14  |  |  |   |                              |      |
| ELITE FINANCING GROUP, LLC   | 1   | \$265,036.04   | 0.03%  |   |                              |      |
| EMORTGAGE MANAGEMENT LLC   | 1   | \$379,500.00   |  |   |                              |      |
| ENDEAVOR CAPITAL, LLC  | 1   | \$307,000.00   | 0.03%  |   | \$0.00                       |      |
| ENTEGRA BANK   | 1   | \$235,200.00   | 0.02%  | 0   | \$0.00                       |      |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                             | 3   | \$1,019,700.00   | 0.1%   | 0   | \$0.00                       |      |
| ENVOY MORTGAGE, LTD.   | 10  | \$2,949,267.00   | 0.29%  | 0   | \$0.00                       |      |
| EQUITABLE CO-OPERATIVE BANK  | 2   | \$792,000.00   | 0.08%  | 0   | \$0.00                       |      |
| EQUITY LOANS LLC   | 1   | \$512,000.00   | 0.05%  | 0   | \$0.00                       |      |
| EQUITY RESOURCES OF OHIO, INC.                                     | 1   | \$414,000.00   | 0.04%  | 0   | \$0.00                       |      |
| ETHIOS LENDING LLC, A LIMITED<br>LIABLITY COMPANY                  | 1   | \$285,000.00   | 0.03%  | 0   | \$0.00                       |      |
| ETHOS LENDING LLC  | 2   | \$860,438.46   | 0.09%  | 0   | \$0.00                       |      |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2   | \$558,000.00   | 0.06%  | 0   | \$0.00                       |      |
| ETHOS LENDING LLC A LIMITED<br>LIABLITY                            | 1   | \$477,000.00   | 0.05%  | 0   | \$0.00                       |      |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 2   | \$674,500.00   | 0.07%  | 0   | \$0.00                       |      |
| ETHOS LENDING LLC, ALIMITED<br>LIABILITY COMPANY                   | 1   | \$316,000.00   | 0.03%  | 0   | \$0.00                       |      |
| ETHOS LENDING, LLC   | 1   | \$417,000.00   | 0.04%  | 0   | \$0.00                       |      |
| EVERETT FINANCIAL INC.,  | 1   | \$216,000.00   | 0.02%  | 0   | \$0.00                       |      |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 3   | \$998,417.34   | 0.1%   | 0   | \$0.00                       |      |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 6   | \$2,058,970.00   | 0.2%   | 0   | \$0.00                       |      |
| EVOLVE BANK & TRUST  | 12  | \$3,483,255.00   | 0.35%  | 0   | \$0.00                       |      |
| EXCHANGE BANK & TRUST CO., A                                       |   |  |  |   |                              |      |
|  | CORP  DRAPER AND KRAMER MORTGAGE CORP.  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC EAGLE BANK & TRUST COMPANY ELECTRO SAVINGS CREDIT UNION ELITE FINANCING GROUP, LLC EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL, LLC ENTEGRA BANK ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. EQUITABLE CO-OPERATIVE BANK EQUITY LOANS LLC EQUITY RESOURCES OF OHIO, INC. ETHIOS LENDING LLC, A LIMITED LIABLITY COMPANY ETHOS LENDING LLC A LIMITED LIABLITY COMPANY ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY ETHOS LENDING LLC, A LIMITED LIABLITY ETHOS LENDING LTC, A LIMITED LIABLITY ETHOS | CORP DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE IMORTGAGE, DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC E AGLE BANK & TRUST COMPANY ILLECTRO SAVINGS CREDIT UNION ILLEVATIONS CREDIT UNION ILLETE FINANCING GROUP, LLC ENDEAVOR CAPITAL, LLC INTEGRA BANK INTERSAME INTERS | CORP         1         \$625,500.00           DRAPER AND KRAMER MORTGAGE CORP.         1         \$231,300.00           DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE         2         \$834,000.00           MORTGAGE         2         \$834,000.00           DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE         1         \$261,600.00           MORTGAGE,         1         \$261,000.00           MORTGAGE,         1         \$261,000.00           MORTGAGE MANAGEMENT LLC         1         \$267,000.00           E MORTGAGE MANAGEMENT LLC         2         \$579,500.00           E MORTGAGE MANAGEMENT LLC         2         \$579,500.00           EAGLE BANK & TRUST COMPANY         1         \$222,600.00           ELECTRO SAVINGS CREDIT UNION         1         \$42,219,715.00           ELEVATIONS CREDIT UNION         14         \$4,219,715.00           ELITE FINANCING GROUP, LLC         1         \$265,036.04           EMORTGAGE MANAGEMENT LLC         1         \$379,500.00           ENDEAVOR CAPITAL, LLC         1         \$379,500.00           ENDEAVOR CAPITAL, LLC         1         \$235,200.00           ENVOY MORTGAGE, LIMITED         10         \$2,949,267.00           EQUITY LOANS LLC         1         \$1,0 | CORP         1         \$625,500.00         0.06%           DRAPER AND KRAMER MORTGAGE         1         \$231,300.00         0.02%           DRAPER AND KRAMER MORTGAGE         2         \$834,000.00         0.08%           MORTGAGE         2         \$834,000.00         0.08%           MORTGAGE         1         \$261,600.00         0.03%           MORTGAGE,         1         \$261,600.00         0.03%           MORTGAGE,         1         \$261,000.00         0.03%           MORTGAGE,         1         \$261,000.00         0.03%           MORTGAGE,         1         \$261,000.00         0.03%           MORTGAGE MANAGEMENT LLC         1         \$267,000.00         0.03%           EMORTGAGE MANAGEMENT LLC         2         \$579,500.00         0.06%           EAGLE BANK & TRUST COMPANY         1         \$229,600.00         0.02%           ELECTRO SAVINGS CREDIT UNION         1         \$42,19,715.00         0.02%           ELECTRO SAVINGS CREDIT UNION         14         \$42,19,715.00         0.02%           ELITE FINANCING GROUP, LLC         1         \$379,500.00         0.04%           ENOTRAGE MANAGEMENT LLC         1         \$379,500.00         0.04%           ENDE | 1   \$625,500.00   0.06%   0 | CORP |

| F & M BANK                                    | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |
|---|----|-----------------|-------|---|--------|
| FAIRWAY ASSET CORPORATION                     | 1  | \$450,000.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE<br>CORPORATION    | 1  | \$200,700.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPEDNENT<br>MORTGAGE CORPORATION   | 1  | \$269,100.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 46 | \$13,484,868.56 | 1.34% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC                           | 1  | \$220,676.00    | 0.02% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                    | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK             | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF<br>LONG BEACH        | 1  | \$354,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST                          | 1  | \$259,249.52    | 0.03% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION    | 2  | \$779,320.00    | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK                            | 2  | \$416,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION       | 1  | \$205,600.00    | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK                               | 1  | \$345,000.00    | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 14 | \$4,011,250.00  | 0.4%  | 0 | \$0.00 |
| FC LENDING, LTD.                              | 1  | \$203,700.00    | 0.02% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF<br>CHICAGO          | 1  | \$214,500.00    | 0.02% | 0 | \$0.00 |
| FIDELITY BANK                                 | 9  | \$2,991,560.00  | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE | 31 | \$9,716,813.55  | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA                            | 10 | \$3,004,488.00  | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC            | 41 | \$12,352,368.00 | 1.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION            | 8  | \$2,918,671.01  | 0.29% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION               | 2  | \$503,200.00    | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK                           | 2  | \$455,724.44    | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A.                      | 1  | \$383,446.73    | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST                            | 3  | \$1,034,200.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE       | 9  | \$3,447,698.94  | 0.34% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 2  | \$625,400.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 1  | \$508,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.          | 1  | \$229,500.00    | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY          | 10 | \$3,289,306.38  | 0.33% | 0 | \$0.00 |
| FIRST CENTENNIAL                              | 1  | \$320,000.00    | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE                     | 1  | \$354,999.10    | 0.04% | 0 | \$0.00 |

| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION    | 2  | \$554,250.00   | 0.05% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| FIRST CENTRAL STATE BANK                                   | 1  | \$234,653.79   | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                     | 2  | \$543,500.00   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 29 | \$8,745,650.00 | 0.87% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)               | 2  | \$543,303.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                       | 1  | \$295,200.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)                               | 1  | \$265,891.35   | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                 | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                   | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$224,900.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA           | 4  | \$1,408,222.19 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD  | 6  | \$1,917,528.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                 | 1  | \$317,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                 | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                     | 2  | \$774,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$406,500.00   | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 25 | \$8,338,758.00 | 0.83% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                           | 4  | \$1,246,532.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 23 | \$6,680,088.63 | 0.66% | 0 | \$0.00 |
| FIRST METRO BANK   | 3  | \$778,400.00   | 0.08% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                       | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 4  | \$1,249,425.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 8  | \$2,451,150.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &       | 2  | \$689,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY | 3  | \$704,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                        | 3  | \$721,145.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$882,057.29   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 2  | \$595,500.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                   | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY                          | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
|  |    |                |       |   |        |

| FIRST NATIONAL BANK IN<br>DERIDDER   | 1  | \$233,900.00   | 0.02% | 0 | \$0.00 |  |
|--|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF<br>DURANGO  | 1  | \$382,500.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1  | \$399,423.67   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>MENAHGA & SEBEKA,  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>MICHIGAN   | 2  | \$541,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA   | 9  | \$2,622,532.00 | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES,<br>IOWA, A NATIONAL BANK, 405 5TH<br>STREET, AMES, IA 50010 | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI   | 2  | \$709,647.00   | 0.07% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIV   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC   | 2  | \$542,580.15   | 0.05% |   | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 3  | \$976,000.00   | 0.1%  |   | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$520,248.27   | 0.05% |   | \$0.00 |  |
| FIRST RELIANCE BANK  | 1  | \$206,400.00   | 0.02% |   | \$0.00 |  |
| FIRST REPUBLIC BANK  | 2  | \$1,001,823.14 | 0.1%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                       | 2  | \$861,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 2  | \$593,800.00   | 0.06% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 2  | \$479,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 4  | \$1,273,282.00 | 0.13% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 11 | \$3,800,156.36 | 0.38% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 15 | \$4,235,734.00 | 0.42% | 0 | \$0.00 |  |
| FIRST UNITED CREDIT UNION  | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 8  | \$2,211,702.32 | 0.22% | 0 | \$0.00 |  |
| FIRSTBANK  | 15 | \$4,219,161.90 | 0.42% |   | \$0.00 |  |
| FIRSTRUST BANK   | 15 | \$4,682,600.00 | 0.46% | 0 | \$0.00 |  |
| FIST SAVINGS MORTGAGE<br>CORPOATION  | 1  | \$279,900.00   | 0.03% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                  | 3  | \$753,857.00   | 0.07% |   | ,      |  |
| FNBC BANK  | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |  |
|  |    |                |       |   |        |  |

| FORUM CREDIT UNION                              | 2  | \$633,000.00   | 0.06%   | 0 | \$0.00    |
|---|----|----------------|---------|---|-----------|
| FRANKENMUTH CREDIT UNION                        | 1  | \$360,000.00   | 0.04%   | 0 | \$0.00    |
| FRANKLIN BANK AND TRUST                         | 1  | \$280,000.00   | 0.03%   | 0 | \$0.00    |
| COMPANY   | 1  | ,              |         |   | ·         |
| FRANKLIN FIRST FINANCIAL, LTD.                  | 3  | \$1,072,654.82 | 0.11%   | 0 | \$0.00    |
| FREEDOM CREDIT UNION                            | 1  | \$275,200.00   | 0.03%   | 0 | \$0.00    |
| FREEDOM MORTGAGE                                | 21 | \$5,798,119.13 | 0.58%   | 0 | \$0.00    |
| CORPORATION                                     |    |                |         |   |           |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM     | 1  | \$271,198.00   | 0.03%   | 0 | \$0.00    |
| HOME MORTGAGE CORPO                             | 1  | \$271,196.00   | 0.03%   | U | φυ.υυ     |
| FULTON BANK OF NEW JERSEY                       | 2  | \$760,000.00   | 0.08%   | 0 | \$0.00    |
| FULTON BANK, N.A.                               | 5  | \$1,407,000.00 | 0.14%   |   | \$0.00    |
| GATEWAY MORTGAGE                                |    |                |         |   |           |
| CORPORATION                                     | 1  | \$417,000.00   | 0.04%   | 0 | \$0.00    |
| GATEWAY MORTGAGE GROUP, LLC                     | 16 | \$4,773,305.00 | 0.47%   | 0 | \$0.00    |
| GENERAL MORTGAGE CAPITAL                        | 1  |                |         | 0 |           |
| CORPORATION D                                   | 1  | \$216,000.00   | 0.02%   | 0 | \$0.00    |
| GENEVA FINANCIAL, LLC                           | 1  | \$264,000.00   | 0.03%   | 0 | \$0.00    |
| GEO-CORP, INC.                                  | 2  | \$793,987.00   | 0.08%   | 0 | \$0.00    |
| GERSHMAN INVESTMENT CORP.                       | 1  | \$416,000.00   | 0.04%   | 0 | \$0.00    |
| GESA CREDIT UNION                               | 2  | \$500,000.00   | 0.05%   | 0 | \$0.00    |
| GMFS, LLC                                       | 3  | \$1,245,350.00 | 0.12%   | 0 | \$0.00    |
| GOLDEN EMPIRE MORTGAGE INC A                    | 1  | \$475,000.00   | 0.05%   | 0 | \$0.00    |
| CALIFORINA CORPORATION                          | 1  | Ψ173,000.00    | 0.05 /6 | 0 | Ψ0.00     |
| GOLDEN EMPIRE MORTGAGE, INC.,                   | 1  | \$417,000.00   | 0.04%   | 0 | \$0.00    |
| DBA PROGRESSIVE LOAN FUNDING                    |    | , ,            |         |   |           |
| GOLDEN EMPIRE MORTGAGE,<br>INC.DBA MISSION HOME | 1  | \$270.550.00   | 0.03%   | 0 | \$0.00    |
| MORTGAGE, A CAL                                 | 1  | \$279,550.00   | 0.03%   | U | \$0.00    |
| GOODFIELD STATE BANK                            | 1  | \$255,000.00   | 0.03%   | 0 | \$0.00    |
| GOOGAIN INC., A CORPORATION                     | 1  | \$800,000.00   | 0.08%   |   |           |
| GRAND RIVER BANK, A MICHIGAN                    |    |                |         |   |           |
| BANKING CORPORATION                             | 1  | \$300,000.00   | 0.03%   | 0 | \$0.00    |
| GRAND SAVINGS BANK                              | 1  | \$331,000.00   | 0.03%   | 0 | \$0.00    |
| GREAT WESTERN BANK                              | 7  | \$2,057,895.00 | 0.2%    | 0 | \$0.00    |
| GREAT WESTERN FINANCIAL                         | 1  | \$304,800.00   | 0.03%   | 0 | \$0.00    |
| SERVICES  | 1  | \$304,800.00   | 0.03%   | 0 | \$0.00    |
| GREAT WESTERN FINANCIAL                         | 2  | \$755,320.00   | 0.07%   | 0 | \$0.00    |
| SERVICES, INC                                   |    | Ψ133,320.00    | 0.07 /0 |   | Ψ0.00     |
| GREAT WESTERN FINANCIAL                         | 1  | \$360,000.00   | 0.04%   | 0 | \$0.00    |
| SERVICES, INC.                                  | -  | ,,             |         |   | , , , , , |
| GREAT WESTERN FINANCIAL                         | 1  | \$315,000.00   | 0.03%   | 0 | \$0.00    |
| SERVICES, INC.,                                 | 1  |                | 0.026   |   |           |
| GREATWALL, INC.                                 | 1  | \$318,088.00   | 0.03%   | 0 | \$0.00    |
| GREENBOX LOANS INC                              | 1  | \$288,402.11   | 0.03%   |   | \$0.00    |
| GROUP MORTGAGE, LLC                             | 1  | \$240,000.00   | 0.02%   | 0 | \$0.00    |

| GSF MORTGAGE CORPORATION   3   \$732,800.00   0.07%   0   \$0.00   GUARANTY TRUST COMPANY   3   \$943,050.00   0.09%   0   \$50.00   GUARDIAN MORTGAGE COMPANY   1   \$359,200.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$359,200.00   0.04%   0   \$0.00   GUILD MORTGAGE COMPANY   29   \$8,548,836,28   0.85%   0   \$0.00   MILLS BANK, A MICHIGAN   1   \$238,678.06   0.02%   0   \$0.00   MILLS BANK, A MICHIGAN   1   \$311,800.00   0.03%   0   \$0.00   MILLS BANK, A MICHIGAN   1   \$311,800.00   0.03%   0   \$0.00   MILLS BANK, A MICHIGAN   1   \$311,800.00   0.03%   0   \$0.00   MILLS BANK, A MICHIGAN   1   \$270,000.00   0.03%   0   \$0.00   MILLS BANK, A MICHIGAN   4   \$1,536,750.00   0.15%   0   \$0.00   MILLS BANK, A MICHIGAN   4   \$1,536,750.00   0.15%   0   \$0.00   MILLS BANK, A MICHIGAN   4   \$1,536,750.00   0.03%   0   \$0.00   MILLS BANK, A MICHIGAN   4   \$1,536,750.00   0.03%   0   \$0.00   MILLS BANK, A MICHIGAN   4   \$1,536,750.00   0.03%   0   \$0.00   MILLS BANK, A MICHIGAN   5   \$1,536,750.00   0.03%   0   \$0.00   MILLS BANK, A MICHIGAN   5   \$1,536,750.00   0.03%   0   \$0.00   MILLS BANK BANK BANK BANK BANK BANK BANK BANK   |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY   1   \$359,200.00   0.04%   0   \$0.00   GUILD MORTGAGE COMPANY   29   \$8,548,836.28   0.85%   0   \$0.00   HANCOCK MORTGAGE PARTNERS   1   \$238,678.06   0.02%   0   \$0.00   HANTZ BANK   A MICHIGAN   1   \$311,800.00   0.03%   0   \$0.00   CORPORATION   1   \$311,800.00   0.03%   0   \$0.00   HARTGORD BANK   3   \$748,220.13   0.07%   0   \$0.00   MARTGORD BANK   4   \$1,536,750.00   0.15%   0   \$0.00   MARTGORD BANK   5   \$270,000.00   0.03%   0   \$0.00   MARTGORD BANK   5   \$1,536,750.00   0.15%   0   \$0.00   MARTGORD BANK   5   \$1,536,750.00   0.15%   0   \$0.00   MARTGORD BANK   5   \$1,536,750.00   0.03%   0   \$0.00   MARTGORD BANK   5   \$1,536,750.00   0.05%   0   \$0.00   MARTGORD BANK   5   \$1,535,880.00   0.05%   0   \$0.00   MARTGORD BANK   5   \$1,535,880.00   0.1%   0   \$0.00   MARTGORD BANK   5   \$1,035,880.00   0.1%   0   \$0.00   MARTGORD BANK   5   \$1,035,880.00   0.1%   0   \$0.00   MARTGORD BANK   5   \$1,035,880.00   0.05%   0   \$0.00   MARTGORD BANK   5   \$1,035,880.00   0.00%   0   \$0.00   MARTGOR | GSF MORTGAGE CORPORATION                   | 3  | \$732,800.00    | 0.07% | 0 | \$0.00 |
| INC.   1   \$359,20.00   0.04%   0   \$0.00  | GUARANTY TRUST COMPANY                     | 3  | \$943,050.00    | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,   LC   \$238,678.06   0.02%   0   \$0.00     HANTZ BANK, A MICHIGAN   1   \$311,800.00   0.03%   0   \$0.00     CORPORATION   1   \$311,800.00   0.03%   0   \$0.00     HARBORONE BANK   3   \$748,220.13   0.07%   0   \$0.00     HARBORONE BANK   3   \$5748,220.13   0.07%   0   \$0.00     HARTFORD FINANCIAL SERVICES,   1   \$270,000.00   0.03%   0   \$0.00     NC.   HAWAII STATE FEDERAL CREDIT   4   \$1,536,750.00   0.15%   0   \$0.00     HEALTH CARE CREDIT UNION   1   \$278,000.00   0.03%   0   \$0.00     HEALTH CARE CREDIT UNION   1   \$416,412.45   0.04%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$339,510.12   0.03%   0   \$0.00     HIGHLECH LENDING, INC.   1   \$465,000.00   0.05%   0   \$0.00     HIGHTECH LENDING INC.   3   \$1,035,080.00   0.1%   0   \$0.00     HIGHTECHLENDING INC.   3   \$417,000.00   0.04%   0   \$0.00     HIGHTECHLENDING, INC.   1   \$447,000.00   0.04%   0   \$0.00     HIGHTECHLENDING, INC.   1   \$492,900.00   0.05%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$281,205.00   0.03%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$288,000.00   0.04%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$360,000.00   0.04%   0   \$0.00     HOME BANK NA, A NATIONAL   1   \$360,000.00   0.04%   0   \$0.00     HOME FEDERAL BANK   2   \$443,760.00   0.04%   0   \$0.00     HOME MORTGAGE OF AMERICA,   1   \$207,900.00   0.02%   0   \$0.00     HOME MORTGAGE OF AMERICA,   1   \$207,900.00   0.03%   0   \$0.00     HOME MORTGAGE OF AMERICA,   1   \$300,000   0.03%   0   \$0.00     HOME MORTGAGE OF AMERICA,   1   \$300,000   0.03%   0   \$0.00     HOME STATE BANK, N.A.   2   \$448,800.00   0.03%   0   \$0.00     HOME STATE BANK, N.A.   2   \$468,800.00   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   58RVICES, INC. DBA   1   \$260,000.00   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   58RVICES, INC. DBA   1   \$260,000.00   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   58RVICES, INC. DBA   1   \$300,000   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   58RVICES, INC. DBA REAL ESTATE   11   \$3,536,952.34   0.35%   0   \$0.00                             | ·  | 1  | \$359,200.00    | 0.04% | 0 | \$0.00 |
| LLC  | GUILD MORTGAGE COMPANY                     | 29 | \$8,548,836.28  | 0.85% | 0 | \$0.00 |
| CORPORATION  | 1 · · · · · · · · · · · · · · · · · · ·    | 1  | \$238,678.06    | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC.   1  | · ·  | 1  | \$311,800.00    | 0.03% | 0 | \$0.00 |
| INC.   | HARBORONE BANK                             | 3  | \$748,220.13    | 0.07% | 0 | \$0.00 |
| UNION  HEALTH CARE CREDIT UNION  HEALTH CARE CREDIT UNION  HEALTH CARE CREDIT UNION  HERITAGEBANK OF THE SOUTH  I \$416,412.45 0.04% 0 \$0.00  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD.  HIGHTECH LENDING, INC.  HIGHTECHLENDING INC.  HIGHTECHLENDING INC.  HIGHTECHLENDING INC.  A CALIFORNIA CORPORATION  HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION  HILLS BANK AND TRUST COMPANY  HILLTOP NATIONAL BANK  HOME BANK NA, A NATIONAL  ASSOCIATION  HOME BANK NA, A NATIONAL  ASSOCIATION  HOME FEDERAL BANK  HOME FEDERAL BANK  HOME HOME JOANS TODAY  HOME POINT FINANCIAL  CORPORATION  HOME STATE BANK, NA.  2 \$448,800.00  1,1%  1,207,900.00  1,2  | I · · · · · · · · · · · · · · · · · · ·    | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  |  | 4  | \$1,536,750.00  | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL   1 \$339,510.12   0.03%   0 \$0.00     HIGHTECH LENDING, INC.   1 \$465,000.00   0.05%   0 \$0.00     HIGHTECH LENDING INC   3 \$1,035,080.00   0.1%   0 \$0.00     HIGHTECHLENDING INC., A   1 \$417,000.00   0.04%   0 \$0.00     HIGHTECHLENDING, INC., A   1 \$492,900.00   0.05%   0 \$0.00     HIGHTECHLENDING, INC., A   1 \$492,900.00   0.05%   0 \$0.00     HIGHTECHLENDING, INC., A   1 \$492,900.00   0.05%   0 \$0.00     HILLS BANK AND TRUST COMPANY   1 \$281,205.00   0.03%   0 \$0.00     HILLTOP NATIONAL BANK   1 \$417,000.00   0.04%   0 \$0.00     HILLTOP NATIONAL BANK   1 \$288,000.00   0.03%   0 \$0.00     HOME BANK NA, A NATIONAL   1 \$360,000.00   0.04%   0 \$0.00     HOME FEDERAL BANK   2 \$443,760.00   0.04%   0 \$0.00     HOME LOANS TODAY   1 \$325,000.00   0.03%   0 \$0.00     HOME MORTGAGE OF AMERICA, INC.   \$207,900.00   0.02%   0 \$0.00     HOME POINT FINANCIAL   1 \$3,420,280.00   0.34%   0 \$0.00     HOME STATE BANK, N.A.   2 \$468,800.00   0.05%   0 \$0.00     HOME AMERICAN MORTGAGE   1 \$345,128.00   0.03%   0 \$0.00     HOMEBRIDGE FINANCIAL   587,128.00   0.03%   0 \$0.0                     | HEALTH CARE CREDIT UNION                   | 1  | \$278,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE, LTD.   | HERITAGEBANK OF THE SOUTH                  | 1  | \$416,412.45    | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING INC  |  | 1  | \$339,510.12    | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A   CALIFORNIA CORPORATION   1   \$417,000.00   0.04%   0   \$0.00   | HIGHTECH LENDING, INC.                     | 1  | \$465,000.00    | 0.05% | 0 | \$0.00 |
| CALIFORNIA CORPORATION   | HIGHTECHLENDING INC                        | 3  | \$1,035,080.00  | 0.1%  | 0 | \$0.00 |
| CALIFORNIA CORPORATION   |  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  |  | 1  | \$492,900.00    | 0.05% | 0 | \$0.00 |
| HNB NATIONAL BANK  | HILLS BANK AND TRUST COMPANY               | 1  | \$281,205.00    | 0.03% | 0 | \$0.00 |
| HOME BANK NA, A NATIONAL   ASSOCIATION   1   \$360,000.00   0.04%   0   \$0.00     HOME FEDERAL BANK   2   \$443,760.00   0.04%   0   \$0.00     HOME LOANS TODAY   1   \$325,000.00   0.03%   0   \$0.00     HOME MORTGAGE OF AMERICA,   1   \$207,900.00   0.02%   0   \$0.00     HOME POINT FINANCIAL   11   \$3,420,280.00   0.34%   0   \$0.00     HOME STATE BANK, N.A.   2   \$468,800.00   0.05%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$345,128.00   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   46   \$17,585,492.43   1.74%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA   1   \$260,000.00   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA   1   \$260,000.00   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA   1   \$260,000.00   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA   1   \$3,536,952.34   0.35%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL ESTATE   11   \$3,536,952.34   0.35%   0   \$0.00     MORTGAGE   12   \$3,536,952.34   0.35%   0   \$0.00     MORTGAGE   13   \$3,536,952.34   0.3        | HILLTOP NATIONAL BANK                      | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| ASSOCIATION  | HNB NATIONAL BANK                          | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |
| HOME LOANS TODAY   |  | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,   1   \$207,900.00   0.02%   0   \$0.00     HOME POINT FINANCIAL   11   \$3,420,280.00   0.34%   0   \$0.00     HOME STATE BANK, N.A.   2   \$468,800.00   0.05%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$345,128.00   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   46   \$17,585,492.43   1.74%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   46   \$17,585,492.43   1.74%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA   1   \$260,000.00   0.03%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA   1   \$3,536,952.34   0.35%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL ESTATE   11   \$3,536,952.34   0.35%   0   \$0.00     MORTGAGE   12   \$3,536,952.34   0.35%   0   \$0.00     MORTGAGE   12   \$3,536,952.34   0.35%   0   \$0.00     MORTGAGE   13   \$3,536,952.34   0.35%   0   \$0.00     MORTGAGE   14   \$3,536,952.34   0.35%   0   \$0.00     MORTGAGE   14   \$3,536,952.34   0.35%   0   \$0.00     MORTGAGE   15   \$3,536,952.34   0.35%   0   \$0.00     MORTGAGE   1     | HOME FEDERAL BANK                          | 2  | \$443,760.00    | 0.04% | 0 | \$0.00 |
| INC.   1   \$207,900.00   0.02%   0   \$0.00   | HOME LOANS TODAY                           | 1  | \$325,000.00    | 0.03% | 0 | \$0.00 |
| CORPORATION  | 1 · · · · · · · · · · · · · · · · · · ·    | 1  | \$207,900.00    | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE  |  | 11 | \$3,420,280.00  | 0.34% | 0 | \$0.00 |
| CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE  SERVICES, INC. DBA REAL ESTATE  11 \$345,128.00 0.03% 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   | HOME STATE BANK, N.A.                      | 2  | \$468,800.00    | 0.05% | 0 | \$0.00 |
| SERVICES, INC.   46   \$17,585,492.43   1.74%   0   \$0.00     HOMEBRIDGE FINANCIAL  |  | 1  | \$345,128.00    | 0.03% | 0 | \$0.00 |
| SERVICES, INC. DBA   |  | 46 | \$17,585,492.43 | 1.74% | 0 | \$0.00 |
| SERVICES, INC. DBA REAL ESTATE 11 \$3,536,952.34 0.35% 0 \$0.00 MORTGAGE   | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | SERVICES, INC. DBA REAL ESTATE             | 11 | \$3,536,952.34  | 0.35% | 0 | \$0.00 |
|  |  | 1  | \$439,393.79    | 0.04% | 0 | \$0.00 |

| HOMEBRIDGE FINANCIAL                               |    |   |         |   |        |
|--|----|---|---------|---|--------|
| SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK |    |   |         |   |        |
| HOMEFIELD CREDIT UNION                             | 1  | \$244,000.00                            | 0.02%   | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                            | 2  | \$446,922.97                            | 0.02 %  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP                         |    | ,                                       |         | 0 | ·      |
| USA, LLC   | 3  | \$707,350.00                            | 0.07%   | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP                         |    |   |         |   |        |
| USA, LLC, AN ARIZONA LIMITED                       | 2  | \$453,000.00                            | 0.04%   | 0 | \$0.00 |
| LIAB   |    | . ,                                     |         |   | ·      |
| HOMESIDE FINANCIAL, LLC                            | 3  | \$1,156,266.00                          | 0.11%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                            | 1  | \$243,750.00                            | 0.02%   | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL                               | 1  | ¢225 000 00                             | 0.02%   | 0 | \$0.00 |
| MORTGAGE, LLC                                      | 1  | \$225,000.00                            | 0.02%   | U | \$0.00 |
| HOMETRUST BANK                                     | 3  | \$769,200.00                            | 0.08%   | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                      | 1  | \$347,200.00                            | 0.03%   | 0 | \$0.00 |
| HOMEWISE, INC.                                     | 1  | \$212,000.00                            | 0.02%   | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                           | 1  | \$301,500.00                            | 0.03%   | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 5  | \$1,493,750.00                          | 0.15%   | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                     | 5  | \$2,001,512.48                          | 0.2%    | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 2  | \$558,222.00                            | 0.06%   | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION              | 1  | \$230,000.00                            | 0.02%   | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A                          | 2  | \$548,364.87                            | 0.05%   | 0 | \$0.00 |
| CORPORATION  | 4  | ¢1 170 000 00                           | 0.12%   | 0 | \$0.00 |
| INDEPENDENT BANK INDUSTRIAL AND COMMERCIAL         | 4  | \$1,170,000.00                          | 0.12%   | U | \$0.00 |
| BANK OF HINA                                       | 1  | \$375,000.00                            | 0.04%   | 0 | \$0.00 |
| INTER NATIONAL BANK                                | 1  | \$228,000.00                            | 0.02%   | 0 | \$0.00 |
| INTERCAP LENDING INC., A                           | 1  | \$225,500.00                            | 0.02%   | 0 | \$0.00 |
| CORPORATION  |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |   | ,      |
| INTERCAP LENDING INC.,A<br>CORPORATION             | 1  | \$375,000.00                            | 0.04%   | 0 | \$0.00 |
| INTERCITY STATE BANK                               | 1  | \$219,870.00                            | 0.02%   | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE                              | 1  | \$219,870.00                            | 0.02 /0 | 0 |        |
| COMPANY, A CORPORATION                             | 1  | \$344,491.74                            | 0.03%   | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES                        | 1  | \$213,600.00                            | 0.02%   | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,                       | 10 | ·                                       |         | 0 |        |
| INC.   | 13 | \$4,841,677.00                          | 0.48%   | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                            | 4  | \$1,054,250.00                          | 0.1%    | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION               | 1  | \$284,785.00                            | 0.03%   | 0 | \$0.00 |
| IRON FINANCIAL                                     | 1  | \$324,400.00                            | 0.03%   | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,                        | 1  | \$330,000.00                            | 0.03%   | 0 | \$0.00 |
| LLC AN ARIZONA LIMITED                             |    | +0,000.00                               | 3.32 70 |   | 70.00  |

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| LIABILITY COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| IXONIA BANK   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>INC   | 2  | \$660,500.00   | 0.07% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC.   | 1  | \$356,485.63   | 0.04% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING,<br>INC CONV                                      | 2  | \$556,500.00   | 0.06% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 1  | \$213,600.00   | 0.02% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING,<br>INC- CONV                                       | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING,<br>INC.  | 3  | \$994,726.67   | 0.1%  | 0 | \$0.00 |  |
| JG WNTWORTH HOME LENDING,<br>LLC  | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |  |
| JGWENTWORTH HOME LENDING<br>INC   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 3  | \$1,028,000.00 | 0.1%  | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD.<br>DBA US MORTGAGES                                | 1  | \$258,500.00   | 0.03% | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |  |
| KEY MORTGAGE CORP   | 1  | \$289,600.45   | 0.03% | 0 | \$0.00 |  |
| KIRKPATRICK BANK (22462)  | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 7  | \$1,849,405.21 | 0.18% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC.  | 2  | \$576,500.00   | 0.06% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 4  | \$947,450.00   | 0.09% | 0 | \$0.00 |  |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM A<br>TEXAS C            | 1  | \$409,821.00   | 0.04% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION  | 1  | \$400,000.00   | 0.04% | 0 | · ·    |  |
| LEADER BANK N.A.  | 11 | \$3,900,700.00 | 0.39% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION  | 1  | \$257,400.00   | 0.03% | 0 | \$0.00 |  |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$305,150.00   | 0.03% | 0 | \$0.00 |  |
| LENDA, INC  | 2  | \$617,058.00   | 0.06% | 0 | \$0.00 |  |
| LENDLINK FINANCIAL INC.   | 2  | \$676,413.59   | 0.07% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                       | 1  | \$369,000.00   | 0.04% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL              | 6  | \$1,896,000.00 | 0.19% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI            | 1  | \$359,000.00   | 0.04% | 0 | \$0.00 |  |

| LIBERTY SAVINGS BANK, FSB  | 7  | \$1,969,830.85 | 0.2%  | 0 | \$0.00 |  |
|--|----|----------------|-------|---|--------|--|
| LIFESTORE BANK, A CORPORATION                                      | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS, LLC                                      | 1  | \$382,400.00   | 0.04% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                             | 2  | \$574,794.99   | 0.06% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK   | 2  | \$506,371.25   | 0.05% | 0 | \$0.00 |  |
| LOANSTAR HOME LENDING  | 3  | \$889,486.08   | 0.09% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION   | 3  | \$1,154,000.00 | 0.11% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                         | 2  | \$677,000.00   | 0.07% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 3  | \$986,950.00   | 0.1%  | 0 | \$0.00 |  |
| MAGNA BANK   | 2  | \$574,566.79   | 0.06% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC   | 2  | \$431,600.00   | 0.04% | 0 | \$0.00 |  |
| MANGUM MORTGAGE, INC.  | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION              | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 4  | \$1,578,512.00 | 0.16% | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                                    | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATIO | 1  | \$263,000.00   | 0.03% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 3  | \$964,500.00   | 0.1%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1  | \$303,200.00   | 0.03% | 0 | \$0.00 |  |
| MEGA APITAL FUNDING INC.,A<br>CALIFORNIA CORPOARATION              | 1  | \$530,800.00   | 0.05% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING   | 2  | \$806,000.00   | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                  | 2  | \$906,300.00   | 0.09% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                | 2  | \$600,701.07   | 0.06% | 0 | \$0.00 |  |
| MEGA CAPTIAL FUNDING INC A CALIFORNIA CORPORATION                  | 1  | \$353,000.00   | 0.04% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 12 | \$3,121,705.00 | 0.31% | 0 | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT UNION                                   | 1  | \$222,750.00   | 0.02% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 3  | \$746,192.58   | 0.07% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                  | 2  | \$1,042,500.00 | 0.1%  | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                           | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |  |
| METRO BANK   | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 4  | \$1,042,000.00 | 0.1%  | 0 | \$0.00 |  |

| METRO MORTGAGE CORPORATION   1   \$274,500.00   0.03%   0   \$0.00   |                               |    |                 |       |   |        |
|--|-------------------------------|----|-----------------|-------|---|--------|
| INC   METROPOLITAN HOME MORTGAGE   INC., A CALIFORNIA CORPORATION   1   \$307,585,12   0.03%   0   \$0.00   MICHIGAN MUTUAL, INC.   7   \$2,083,004,28   0.21%   0   \$0.00   MID AMERICA MORTGAGE, INC.   11   \$32,265,746,00   0.32%   0   \$0.00   MID METRO COMMUNITY BANK   1   \$239,000,00   0.03%   0   \$0.00   MIDDIATION COMMUNITY BANK   1   \$249,000,00   0.02%   0   \$0.00   MIDDIATION COMMUNITY BANK   1   \$249,000,00   0.02%   0   \$0.00   MIDDIATION COMMUNITY BANK   1   \$249,000,00   0.02%   0   \$0.00   MIDDIATION STATES BANK   6   \$1,816,670,00   0.18%   0   \$0.00   MIDDIATION COMMUNITY BANK   1   \$204,000,00   0.02%   0   \$0.00   MIDWEST HERITAGE BANK, FSB, A   FEDERAL SAVINGS BANK   1   \$211,500,00   0.02%   0   \$0.00   MIDWEST HERITAGE BANK, FSB, A   \$211,500,00   0.02%   0   \$0.00   MIDWEST HERITAGE BANK, FSB, A   \$302,000,00   0.03%   0   \$0.00   MIDWEST VALLEY FEDERAL   1   \$302,000,00   0.03%   0   \$0.00   MIDWEST VALLEY FEDERAL   1   \$302,000,00   0.03%   0   \$0.00   MIDWEST VALLEY FEDERAL   1   \$302,000,00   0.03%   0   \$0.00   MIDWEST MERITAGE, INC.   2   \$635,000,00   0.08%   0   \$0.00   MIDSOURI CREDIT UNION   1   \$296,100,00   0.03%   0   \$0.00   MIDWEST MORTGAGE, INC.   2   \$635,000,00   0.06%   0   \$0.00   MORTGAGE, INC.   2   \$635,000,00   0.04%   0   \$0.00   MORTGAGE MORTGAGE, LLC   1   \$3360,000,00   0.04%   0   \$0.00   MORTGAGE MORTGAGE, LLC   1   \$3360,000,00   0.04%   0   \$0.00   MORTGAGE INC   1   \$3400,000,00   0.04%   0   \$0.00   MORTGAGE AMERICA INC   3   \$996,000,00   0.04%   0   \$0.00   MORTGAGE CAPITAL PARTNERS, INC.   1   \$320,000,00   0.02%   0   \$0.00   MORTGAGE CAPITAL PARTNERS, INC.   1   \$320,000,00   0.03%   0   \$0.00   MORTGAGE CAPITAL PARTNERS, INC.   1   \$320,000,00   0.02%   0   \$0.00   MORTGAGE UNLIMITED L.L.C.   1   \$320,000,00   0.03%   0   \$0.00   MORTGAGE UNLIMITED L.L.C.   1   \$320,000,00   0.03%   0   \$0.00   MORTGAGE UNLIMITED L.L.C.   1   \$323,000,00   0.03%   0   \$0.00   MORTGAGE UNLIMITED L.L.C.   1   \$323,000,00   0.03%   0   \$0.00   MOUNTAIN WEST FINANCIAL, INC.     | METRO MORTGAGE CORPORATION    | 1  | \$274,500.00    | 0.03% | 0 | \$0.00 |
| INCA CALIFORNIA CORPORATION   S30,085,12   0.35%   0   \$0.00  |                               | 1  | \$217,000.00    | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   11   \$3,265,746.00   0.32%   0   \$0.00   MIDDLETON COMMUNITY BANK   1   \$298,000.00   0.02%   0   \$0.00   MIDDLETON COMMUNITY BANK   1   \$224,000.00   0.02%   0   \$0.00   MIDLAND STATES BANK   6   \$1,816,670.00   0.18%   0   \$0.00   MIDLAND STATES BANK   6   \$1,816,670.00   0.18%   0   \$0.00   MIDSTATE MORTGAGE COMPANY,   1   \$204,000.00   0.02%   0   \$0.00   MIDSTATE MORTGAGE COMPANY,   1   \$204,000.00   0.02%   0   \$0.00   MIDSTATE MORTGAGE BANK, FSB, A   FEDERAL SAVINGS BANK   1   \$211,500.00   0.02%   0   \$0.00   MINSEOTA VALLEY FEDERAL   1   \$302,000.00   0.03%   0   \$0.00   MINSEOTA VALLEY FEDERAL   1   \$302,000.00   0.03%   0   \$0.00   MISSION FEDERAL CREDIT UNION   1   \$296,100.00   0.03%   0   \$0.00   MISSOURI CREDIT UNION   1   \$296,100.00   0.03%   0   \$0.00   MIDSTAGE MORTGAGE, INC.   2   \$635,000.00   0.06%   0   \$0.00   MORTAGE MORTGAGE, LLC   1   \$360,000.00   0.04%   0   \$0.00   MORTAGE MORTGAGE, INC.   1   \$312,700.00   0.03%   0   \$0.00   MORTAGE SONO   1   \$226,000.00   0.03%   0   \$0.00   MORTAGE 2000   1   \$400,000.00   0.04%   0   \$0.00   MORTGAGE INCENTALE NICE   1   \$399,6000.00   0.04%   0   \$0.00   MORTGAGE AMERICA INC   3   \$999,6000.00   0.04%   0   \$0.00   MORTGAGE AMERICA INC   3   \$999,6000.00   0.02%   0   \$0.00   MORTGAGE MARRICA INC   3   \$399,6000.00   0.02%   0   \$0.00   MORTGAGE MARRICA INC   3   \$399,6000.00   0.02%   0   \$0.00   MORTGAGE MARAGEMENT   4   \$1,492,615.00   0.15%   0   \$0.00   MORTGAGE SOLUTIONS OF   6   \$2,114,450.00   0.23%   0   \$0.00   MORTGAGE MARAGEMENT   4   \$1,492,615.00   0.03%   0   \$0.00   MORTGAGE SOLUTIONS OF   6   \$2,114,450.00   0.23%   0   \$0. |                               | 1  | \$307,585.12    | 0.03% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | MICHIGAN MUTUAL, INC.         | 7  | \$2,083,004.28  | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK  | MID AMERICA MORTGAGE, INC.    | 11 | \$3,265,746.00  | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK  | MIDDLETON COMMUNITY BANK      | 1  | \$298,000.00    | 0.03% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC   | MIDFIRST BANK                 | 1  | \$249,000.00    | 0.02% | 0 | \$0.00 |
| LLC  | MIDLAND STATES BANK           | 6  | \$1,816,670.00  | 0.18% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK   | · ·                           | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL   1   \$302,000.00   0.03%   0   \$0.00   |                               | 1  | \$211,500.00    | 0.02% | 0 | \$0.00 |
| CREDIT UNI   | MILEND INC                    | 2  | \$691,038.66    | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  |                               | 1  | \$302,000.00    | 0.03% | 0 | \$0.00 |
| MILD MORTGAGE, INC.   2   \$635,000.00   0.06%   0   \$0.00  | MISSION FEDERAL CREDIT UNION  | 3  | \$849,500.00    | 0.08% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC  | MISSOURI CREDIT UNION         | 1  | \$296,100.00    | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORP   1   \$226,000.00   0.02%   0   \$0.00  | MLD MORTGAGE, INC.            | 2  | \$635,000.00    | 0.06% | 0 | \$0.00 |
| ARIZONA CORP  MORIA DEVELOPMENT, INC.  1 \$312,700.00 0.03% 0 \$0.00  MORRIS BANK  1 \$264,000.00 0.03% 0 \$0.00  MORTAGE 2000 1 \$400,000.00 0.04% 0 \$0.00  MORTGAGE 1 INCORPORATED 1 \$380,250.00 0.04% 0 \$0.00  MORTGAGE AMERICA INC 3 \$996,000.00 0.1% 0 \$0.00  MORTGAGE CAPITAL PARTNERS, 1 \$207,000.00 0.02% 0 \$0.00  MORTGAGE CENTER LLC 1 \$201,600.00 0.02% 0 \$0.00  MORTGAGE INVESTORS GROUP 14 \$3,933,770.00 0.39% 0 \$0.00  MORTGAGE MANAGEMENT 4 \$1,492,615.00 0.15% 0 \$0.00  MORTGAGE SOLUTIONS OF 6 \$2,114,450.00 0.21% 0 \$0.00  MORTGAGE UNLIMITED L.L.C. 1 \$323,000.00 0.03% 0 \$0.00  MORTGAGE WALLIMITED L.C. 1 \$323,000.00 0.03% 0 \$0.00  MORTGAGE NAMERICA CREDIT 9 \$2,309,400.00 0.23% 0 \$0.00  MOUNTAIN AMERICA CREDIT 9 \$2,309,400.00 0.23% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC 9 \$3,105,238.06 0.31% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC 1 \$280,000.00 0.03% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC 1 \$280,000.00 0.03% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC 1 \$280,000.00 0.03% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC 1 \$280,000.00 0.03% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC 1 \$280,000.00 0.03% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC 1 \$280,000.00 0.03% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC 1 \$280,000.00 0.03% 0 \$0.00  MOVEMENT MORTGAGE, LLC 73 \$25,409,143.67 2.52% 0 \$0.00  MOVEMENT MORTGAGE, LLC 5 \$1,660,609.02 0.16% 0 \$0.00   | MONTAGE MORTGAGE, LLC         | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| MORRIS BANK  |                               | 1  | \$226,000.00    | 0.02% | 0 | \$0.00 |
| MORTAGE 2000   | MORIA DEVELOPMENT, INC.       | 1  | \$312,700.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   1   \$380,250.00   0.04%   0   \$0.00     MORTGAGE AMERICA INC   3   \$996,000.00   0.1%   0   \$0.00     MORTGAGE CAPITAL PARTNERS, INC.   1   \$207,000.00   0.02%   0   \$0.00     MORTGAGE CENTER LLC   1   \$201,600.00   0.02%   0   \$0.00     MORTGAGE INVESTORS GROUP   14   \$3,933,770.00   0.39%   0   \$0.00     MORTGAGE MANAGEMENT   4   \$1,492,615.00   0.15%   0   \$0.00     MORTGAGE SOLUTIONS OF   6   \$2,114,450.00   0.21%   0   \$0.00     MORTGAGE UNLIMITED L.L.C.   1   \$323,000.00   0.03%   0   \$0.00     MORTGAGE VILIMITED L.L.C.   1   \$323,000.00   0.03%   0   \$0.00     MORTGAGE VILIMITED L.L.C.   1   \$323,000.00   0.03%   0   \$0.00     MOUNTAIN AMERICA CREDIT   9   \$2,309,400.00   0.23%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   9   \$3,105,238.06   0.31%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   8   \$2,845,000.00   0.28%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$280,000.00   0.03%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$280,000.00   0.03%   0   \$0.00     MOVEMENT MORTGAGE, LLC   73   \$25,409,143.67   2.52%   0   \$0.00     MOVEMENT MORTGAGE, LLC   5   \$1,660,609.02   0.16%   0   \$0.00   | MORRIS BANK                   | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   3   \$996,000.00   0.1%   0   \$0.00     MORTGAGE CAPITAL PARTNERS, INC.   1   \$207,000.00   0.02%   0   \$0.00     MORTGAGE CENTER LLC   1   \$201,600.00   0.02%   0   \$0.00     MORTGAGE INVESTORS GROUP   14   \$3,933,770.00   0.39%   0   \$0.00     MORTGAGE MANAGEMENT   4   \$1,492,615.00   0.15%   0   \$0.00     MORTGAGE SOLUTIONS OF   6   \$2,114,450.00   0.21%   0   \$0.00     MORTGAGE UNLIMITED L.L.C.   1   \$323,000.00   0.03%   0   \$0.00     MORTGAGE NETWORK   21   \$6,617,920.00   0.66%   0   \$0.00     MOUNTAIN AMERICA CREDIT   9   \$2,309,400.00   0.23%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   9   \$3,105,238.06   0.31%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   8   \$2,845,000.00   0.28%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$280,000.00   0.03%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$280,000.00   0.03%   0   \$0.00     MOUNTAIN WEST FINANCIAL, INC   1   \$280,000.00   0.03%   0   \$0.00     MOVEMENT MORTGAGE, LLC   73   \$25,409,143.67   2.52%   0   \$0.00     MOVEMENT MORTGAGE, LLC   5   \$1,660,609.02   0.16%   0   \$0.00  | MORTAGE 2000                  | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.   1   \$207,000.00   0.02%   0   \$0.00  | MORTGAGE 1 INCORPORATED       | 1  | \$380,250.00    | 0.04% | 0 | \$0.00 |
| INC.   | MORTGAGE AMERICA INC          | 3  | \$996,000.00    | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP         14         \$3,933,770.00         0.39%         0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$1,492,615.00         0.15%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$2,114,450.00         0.21%         0         \$0.00           MORTGAGE UNLIMITED L.L.C.         1         \$323,000.00         0.03%         0         \$0.00           MORTGAGENETWORK         21         \$6,617,920.00         0.66%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         9         \$2,309,400.00         0.23%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         9         \$3,105,238.06         0.31%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         8         \$2,845,000.00         0.28%         0         \$0.00           MOVEMENT MORTGAGE, LLC         73         \$25,409,143.67         2.52%         0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,660,609.02         0.16%         0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,660,609.02         0.16%         0         \$0.00  | · ·                           | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.         4         \$1,492,615.00         0.15%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         6         \$2,114,450.00         0.21%         0         \$0.00           MORTGAGE UNLIMITED L.L.C.         1         \$323,000.00         0.03%         0         \$0.00           MORTGAGENETWORK         21         \$6,617,920.00         0.66%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         9         \$2,309,400.00         0.23%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         9         \$3,105,238.06         0.31%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         8         \$2,845,000.00         0.28%         0         \$0.00           MOVEMENT MORTGAGE, LLC         73         \$25,409,143.67         2.52%         0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,660,609.02         0.16%         0         \$0.00   | MORTGAGE CENTER LLC           | 1  | \$201,600.00    | 0.02% | 0 | \$0.00 |
| CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGE UNLIMITED L.L.C.  MORTGAGE UNLIMITED L.L.C.  MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  TN#112748  4 \$1,492,615.00  0.15%  0 \$0.00    | MORTGAGE INVESTORS GROUP      | 14 | \$3,933,770.00  | 0.39% | 0 | \$0.00 |
| COLORADO, LLC  |                               | 4  | \$1,492,615.00  | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK         21         \$6,617,920.00         0.66%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         9         \$2,309,400.00         0.23%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         9         \$3,105,238.06         0.31%         0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         8         \$2,845,000.00         0.28%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$280,000.00         0.03%         0         \$0.00           MOVEMENT MORTGAGE, LLC         73         \$25,409,143.67         2.52%         0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,660,609.02         0.16%         0         \$0.00   |                               | 6  | \$2,114,450.00  | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT   9   \$2,309,400.00   0.23%   0   \$0.00  | MORTGAGE UNLIMITED L.L.C.     | 1  | \$323,000.00    | 0.03% | 0 | \$0.00 |
| UNION 9 \$2,309,400.00 0.23% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC 9 \$3,105,238.06 0.31% 0 \$0.00  MOUNTAIN WEST FINANCIAL, INC. 8 \$2,845,000.00 0.28% 0 \$0.00  MOUNTAIN WEST FINANCIAL,INC 1 \$280,000.00 0.03% 0 \$0.00  MOVEMENT MORTGAGE, LLC 73 \$25,409,143.67 2.52% 0 \$0.00  MOVEMENT MORTGAGE, LLC 5 \$1,660,609.02 0.16% 0 \$0.00  | MORTGAGENETWORK               | 21 | \$6,617,920.00  | 0.66% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.         8         \$2,845,000.00         0.28%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$280,000.00         0.03%         0         \$0.00           MOVEMENT MORTGAGE, LLC         73         \$25,409,143.67         2.52%         0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,660,609.02         0.16%         0         \$0.00           TN#112748         5         \$1,660,609.02         0.16%         0         \$0.00  |                               | 9  | \$2,309,400.00  | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC         1         \$280,000.00         0.03%         0         \$0.00           MOVEMENT MORTGAGE, LLC         73         \$25,409,143.67         2.52%         0         \$0.00           MOVEMENT MORTGAGE, LLC         5         \$1,660,609.02         0.16%         0         \$0.00           TN#112748         5         \$1,660,609.02         0.16%         0         \$0.00  | MOUNTAIN WEST FINANCIAL, INC  | 9  | \$3,105,238.06  | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC         73         \$25,409,143.67         2.52%         0         \$0.00           MOVEMENT MORTGAGE, LLC<br>TN#112748         5         \$1,660,609.02         0.16%         0         \$0.00   | MOUNTAIN WEST FINANCIAL, INC. | 8  | \$2,845,000.00  | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC 5 \$1,660,609.02 0.16% 0 \$0.00   | MOUNTAIN WEST FINANCIAL,INC   | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
| TN#112748 5 \$1,660,609.02 0.16% 0 \$0.00  | MOVEMENT MORTGAGE, LLC        | 73 | \$25,409,143.67 | 2.52% | 0 | \$0.00 |
|  |                               | 5  | \$1,660,609.02  | 0.16% | 0 | \$0.00 |
| ψουσο   1   ψουσο το   0.00 το   0.00 το   | MSA MORTGAGE LLC              | 1  | \$329,535.04    | 0.03% | 0 | \$0.00 |

| MT MCKINLEY BANK, MUTUAL<br>BANK                                      | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| MTC FEDERAL CREDIT UNION  | 1  | \$272,834.00   | 0.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 11 | \$4,236,887.41 | 0.42% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 20 | \$6,545,488.00 | 0.65% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                    | 6  | \$1,380,624.45 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                   | 1  | \$383,600.00   | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANL &<br>TRUST                                     | 1  | \$249,280.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$787,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 5  | \$2,059,398.62 | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 10 | \$3,192,117.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 7  | \$2,943,328.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 2  | \$680,920.00   | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK   | 5  | \$1,491,653.23 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$318,400.00   | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3  | \$1,017,300.00 | 0.1%  | 0 | \$0.00 |
| NEVADA STATE BANK   | 2  | \$639,100.00   | 0.06% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.           | 2  | \$715,000.00   | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2  | \$520,000.00   | 0.05% | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$492,750.00   | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING,A<br>DELAWARE CORPORATION | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 4  | \$1,302,583.65 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2  | \$828,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION   | 1  | \$467,100.00   | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE               | 2  | \$513,950.00   | 0.05% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$467,165.00   | 0.05% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI    | 1  | \$206,250.00   | 0.02% | 0 | \$0.00 |
| NUVISION FCU  | 3  | \$1,010,000.00 | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 13 | \$4,213,457.18 | 0.42% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                               | 2  | \$580,000.00   | 0.06% | 0 | \$0.00 |
|   | 1  | \$210,500.00   | 0.02% | 0 | \$0.00 |

| OKLAHOMA CENTRA<br>UNION                                  |                 | A              |       |   |       |
|---|-----------------|----------------|-------|---|-------|
| OLD NATIONAL BANK   |                 | \$1,592,500.00 | 0.16% | 0 | \$0.0 |
| OLD SECOND NATION<br>NATIONAL BANKING                     | '               | \$527,500.00   | 0.05% | 0 | \$0.0 |
| ON Q FINANCIAL, INC                                       | 5.              | \$1,733,822.50 | 0.17% | 0 | \$0.0 |
| ONE CREDIT UNION  | 1               | \$213,199.18   | 0.02% | 0 | \$0.0 |
| ONPOINT COMMUNIT<br>UNION                                 | Y CREDIT 1      | \$400,000.00   | 0.04% | 0 | \$0.0 |
| OPES ADVICORS , INC<br>CALIFORNIA COPORA                  |                 | \$238,000.00   | 0.02% | 0 | \$0.  |
| OPES ADVISORS, INC  | .,              | \$417,000.00   | 0.04% | 0 | \$0.  |
| OPES ADVISORS, INC.<br>CALIFORNIA CORPOR                  |                 | \$308,954.21   | 0.03% | 0 | \$0.  |
| OPPORTUNITY BANK  | OF MONTANA 1    | \$238,425.00   | 0.02% | 0 | \$0.  |
| ORANGE COUNTY'S C   | REDIT UNION 6   | \$1,937,950.00 | 0.19% | 0 | \$0.  |
| OREGONIANS FEDERAUNION                                    | AL CREDIT 1     | \$275,000.00   | 0.03% | 0 | \$0.  |
| ORNL FEDERAL CRED   | OIT UNION 2     | \$460,250.00   | 0.05% | 0 | \$0.  |
| ORRSTOWN BANK   | 2               | \$491,920.00   | 0.05% | 0 | \$0.  |
| OUACHITA INDEPENI<br>(24040)                              | DENT BANK 1     | \$207,593.72   | 0.02% | 0 | \$0.  |
| OVM FINANCIAL INC   | 2               | \$538,500.00   | 0.05% | 0 | \$0.  |
| PACIFIC BAY LENDIN  | G GROUP 1       | \$417,000.00   | 0.04% | 0 | \$0.  |
| PACIFIC RESIDENTIAL<br>A LIMITED LIABILITY                | · ·             | \$204,000.00   | 0.02% | 0 | \$0.  |
| PACIFIC UNION FINAL                                       | NCIAL LLC 1     | \$212,344.00   | 0.02% | 0 | \$0.  |
| PACIFIC UNION FINAI<br>CAL                                | NCIAL, LLC, A 3 | \$1,108,700.00 | 0.11% | 0 | \$0.  |
| PARAMOUNT BOND &<br>CO., INC., A MISSOUR<br>CORPORATION   |                 | \$391,000.00   | 0.04% | 0 | \$0.  |
| PARAMOUNT EQUITY<br>LLC.                                  | MORTGAGE, 6     | \$1,594,050.00 | 0.16% | 0 | \$0.  |
| PARAMOUNT RESIDE<br>MORTGAGE GROUP ,<br>CALIFORNIA COR    |                 | \$560,000.00   | 0.06% | 0 | \$0.  |
| PARAMOUNT RESIDE<br>MORTGAGE                              | NTIAL 2         | \$561,000.00   | 0.06% | 0 | \$0.  |
| PARAMOUNT RESIDE<br>MORTGAGE GROUP II<br>CALIFORNIA CORPO |                 | \$211,500.00   | 0.02% | 0 | \$0.  |
| PARAMOUNT RESIDE<br>MORTGAGE GROUP II                     |                 | \$336,000.00   | 0.03% | 0 | \$0.  |
| PARAMOUNT RESIDE<br>MORTGAGE GROUP, I                     |                 | \$510,000.00   | 0.05% | 0 | \$0.  |
| PARAMOUT RESIDEN  | TY 0 > Y + Y    | \$404,000.00   | 0.04% | 0 | \$0.  |

| MORTGAGE GROUP , INC A<br>CALIFORNIA CO        |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| PARK STERLING BANK                             | 1   | \$234,000.00    | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                           | 46  | \$17,235,000.00 | 1.71% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNIO                   | N 6 | \$2,528,055.89  | 0.25% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                         | 1   | \$391,500.00    | 0.04% | 0 | \$0.00 |
| PATRIOT FINANCIAL, INC                         | 1   | \$416,385.67    | 0.04% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                         | 1   | \$261,900.00    | 0.03% | 0 | \$0.00 |
| PAYNE INVESTMENT GROUP INC                     | 1   | \$407,000.00    | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                         | 5   | \$1,791,989.38  | 0.18% | 0 | \$0.00 |
| PEOPLES BANK                                   | 1   | \$298,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                      | 1   | \$319,500.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION          | 7   | \$2,334,505.00  | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                     | 1   | \$257,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                            | 14  | \$4,395,740.12  | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                      | 1   | \$265,320.00    | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                          | 14  | \$3,972,977.23  | 0.39% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK                  | 1   | \$220,800.00    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK                                  | 5   | \$1,347,200.00  | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                        | 4   | \$1,180,210.70  | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION             | 3   | \$656,950.00    | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                        | 12  | \$3,904,047.09  | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                            | 29  | \$9,656,775.00  | 0.96% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION        | 1   | \$392,700.00    | 0.04% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION          | 1   | \$346,500.00    | 0.03% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                         | 1   | \$213,300.00    | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE                               | 1   | \$310,500.00    | 0.03% | 0 | \$0.00 |
| PREFERRED HOME LENDING                         | 1   | \$328,563.40    | 0.03% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC            | 2   | \$452,800.00    | 0.04% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                           | 1   | \$508,410.00    | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC               | 13  | \$3,711,200.00  | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC DBA PCMDIRECT | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 |
| PRIMARY PARTNERS                               | 1   | \$412,000.00    | 0.04% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE     | 1   | \$310,000.00    | 0.03% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1   | \$310,000.00    | 0.03% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                     | 1   | \$517,000.00    | 0.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.                | 1   | \$624,598.77    | 0.06% | 0 | \$0.00 |

|              | RITYONE BANK, STATE                             |     |                 |       |   |        |
|--------------|---|-----|-----------------|-------|---|--------|
|              | RTERED B  | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 |
| PRIV<br>LLC  | ATE MORTGAGE ADVISORS,                          | 1   | \$416,412.45    | 0.04% | 0 | \$0.00 |
|              | FESSIONAL MORTGAGE<br>KERS INC                  | 1   | \$352,000.00    | 0.03% | 0 | \$0.00 |
| PROC         | GRESSIVE BANK                                   | 1   | \$362,265.52    | 0.04% | 0 | \$0.00 |
| PROS<br>LLC  | SPERITY HOME MORTGAGE,                          | 38  | \$12,753,225.00 | 1.26% | 0 | \$0.00 |
| PROV         | /IDENCE BANK & TRUST                            | 1   | \$250,000.00    | 0.02% | 0 | \$0.00 |
| PROV         | /IDENT CREDIT UNION                             | 4   | \$1,180,000.00  | 0.12% | 0 | \$0.00 |
| PROV         | /IDENT SAVINGS BANK, FSB                        | 18  | \$6,464,270.14  | 0.64% | 0 | \$0.00 |
| PROV         | /INCIAL BANK                                    | 2   | \$464,150.00    | 0.05% | 0 | \$0.00 |
| PUBI         | LIC SERVICE CREDIT UNION                        | 1   | \$223,200.00    | 0.02% | 0 | \$0.00 |
| PULA         | ASKI BANK                                       | 1   | \$308,004.57    | 0.03% | 0 | \$0.00 |
| PULA         | ASKI BANK HOME LENDING                          | 1   | \$248,000.00    | 0.02% | 0 | \$0.00 |
|              | ASKI BANK HOME LENDING<br>ELY)                  | 1   | \$208,800.00    | 0.02% | 0 | \$0.00 |
| PULT         | TE MORTGAGE LLC                                 | 17  | \$5,761,407.00  | 0.57% | 0 | \$0.00 |
| PURI         | DUE FEDERAL CREDIT UNION                        | 3   | \$1,114,500.00  | 0.11% | 0 | \$0.00 |
| Q FIN        | JANCIAL,INC                                     | 1   | \$274,400.00    | 0.03% | 0 | \$0.00 |
| QUA<br>ASSO  | RRY CITY SAVINGS AND LOAN<br>OCI                | 1   | \$205,000.00    | 0.02% | 0 | \$0.00 |
| R M l        | K FINANCIAL CORP.                               | 1   | \$390,000.00    | 0.04% | 0 | \$0.00 |
| RAB          | OBANK, N.A.                                     | 2   | \$679,490.00    | 0.07% | 0 | \$0.00 |
| RAN          | OOLPH SAVINGS BANK                              | 2   | \$637,920.00    | 0.06% | 0 | \$0.00 |
| RAN          | LIFE, INC.                                      | 1   | \$201,600.00    | 0.02% | 0 | \$0.00 |
| RAY          | MOND JAMES BANK, N.A.                           | 1   | \$252,000.00    | 0.02% | 0 | \$0.00 |
|              | NE STATE BANK & TRUST<br>PANY                   | 1   | \$290,000.00    | 0.03% | 0 | \$0.00 |
| REDV         | WOOD CAPITAL BANK                               | 1   | \$300,000.00    | 0.03% | 0 | \$0.00 |
| REDV         | WOOD CREDIT UNION                               | 7   | \$2,337,500.00  | 0.23% | 0 | \$0.00 |
| RELI         | ANCE FIRST CAPITAL LLC                          | 2   | \$628,000.00    | 0.06% | 0 | \$0.00 |
| RENA         | AISSANCE LENDERS INC                            | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 |
| RENA         | ASANT BANK                                      | 3   | \$886,083.86    | 0.09% | 0 | \$0.00 |
| RESI         | DENTIAL BANCORP                                 | 4   | \$1,241,500.00  | 0.12% | 0 | \$0.00 |
| RESI         | DENTIAL MORTGAGE, LLC                           | 2   | \$792,000.00    | 0.08% | 0 | \$0.00 |
| · ·          | DENTIAL WHOLESALE<br>TGAGE, INC.                | 1   | \$416,500.00    | 0.04% | 0 | \$0.00 |
|              | T START MORTGAGE, INC., A<br>FORNIA CORPORATION | 3   | \$1,093,500.00  | 0.11% | 0 | \$0.00 |
|              | R CITIES BANK                                   | 1   | \$277,600.00    | 0.03% | 0 | \$0.00 |
| RIVE<br>UNIC | RMARK COMMUNITY CREDIT                          | 1   | \$202,000.00    | 0.02% | 0 | \$0.00 |
| 27.46        | MORTGAGE CORPORATION                            | 7   | \$2,076,725.27  | 0.21% | 0 | \$0.00 |
| RMC          | MORTORIOE COM ORTHOR                            | , , |                 |       |   |        |

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| ROBINS FEDERAL CREDIT UNION  | 1  | \$235,800.00   | 0.02% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK  | 2  | \$731,550.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$275,042.00   | 0.03% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 2  | \$487,500.00   | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$544,500.00   | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 3  | \$934,000.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE            | 6  | \$1,811,737.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 7  | \$1,980,350.00 | 0.2%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 8  | \$2,908,813.43 | 0.29% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                   | 2  | \$796,000.00   | 0.08% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL<br>CREDIT UNION                            | 1  | \$213,698.48   | 0.02% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 25 | \$7,752,964.23 | 0.77% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP                | 1  | \$416,425.49   | 0.04% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                  | 4  | \$1,069,600.00 | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                           | 3  | \$869,720.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                                  | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                          | 2  | \$493,000.00   | 0.05% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI   | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$337,000.00   | 0.03% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                 | 3  | \$876,000.00   | 0.09% | 0 | \$0.00 |
| SCHWERTNER STATE BANK  | 1  | \$245,700.00   | 0.02% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$251,000.00   | 0.02% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                               | 2  | \$524,000.00   | 0.05% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC  | 1  | \$307,556.23   | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                                  | 1  | \$346,289.10   | 0.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 4  | \$1,265,850.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 5  | \$1,146,446.00 | 0.11% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION   | 2  | \$463,500.00   | 0.05% | 0 | \$0.00 |

| SENTE MORTGAGE, INC.                     | 5   | \$1,565,268.89  | 0.16%   | 0 | \$0.00 |
|--|-----|-----------------|---------|---|--------|
| SETTLERS BANK                            | 3   | \$1,059,800.00  | 0.11%   | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING                  | 1   | \$314,130.50    | 0.03%   | 0 | \$0.00 |
| SERVICES OF GEORGIA, INC.                | 1   | \$314,130.30    |         | U | ·      |
| SHEA MORTGAGE INC.                       | 8   | \$2,882,185.00  | 0.29%   | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE                  | 87  | \$29,642,871.90 | 2.94%   | 0 | \$0.00 |
| COMPANY, INC.                            | 0,  | Ψ2>,012,071.50  | 2.7 170 |   | Ψ0.00  |
| SIGNATURE MORTGAGE                       |     | фаас асс со     | 0.020   | _ | Φ0.00  |
| CORPORATION, AN OHIO<br>CORPORATION      | 1   | \$229,200.00    | 0.02%   | 0 | \$0.00 |
| SILVER STATE SCHOOLS                     |     |                 |         |   |        |
| MORTGAGE COMPANY                         | 1   | \$300,366.60    | 0.03%   | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                     | 1   | \$326,400.00    | 0.03%   | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                  | 2   | \$651,646.00    | 0.06%   | 0 |        |
| SLP FINANCIAL SERVICES                   | 1   | \$528,000.00    | 0.05%   | 0 | ·      |
| SOMERSET MORTGAGE                        | 1   | ·               |         |   | ·      |
| CORPORATION                              | 1   | \$255,622.86    | 0.03%   | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL                   |     | фаас осо ос     | 0.020   | _ | ф0,00  |
| CREDIT UNION                             | 1   | \$220,000.00    | 0.02%   | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.            | 3   | \$907,240.00    | 0.09%   | 0 | \$0.00 |
| DBA NORTH PACIFIC FINANCIAL CO           | 3   | \$907,240.00    | 0.09%   | U | \$0.00 |
| SOUTH PACIFIC FINANCIAL                  | 5   | \$1,399,950.00  | 0.14%   | 0 | \$0.00 |
| CORPORATION                              |     | · · ·           |         |   |        |
| SOUTH STATE BANK                         | 10  | \$2,935,645.00  | 0.29%   | 0 | \$0.00 |
| SOUTHEASTERN MORTGAGE                    | 1   | \$407,398.93    | 0.04%   | 0 | \$0.00 |
| SOLUTIONS, INC                           | 4   | ·               | 0.140   |   |        |
| SOUTHLAND CREDIT UNION                   | 4   | \$1,366,250.00  | 0.14%   | 0 | \$0.00 |
| SOUTHSIDE BANK                           | 2   | \$658,000.00    | 0.07%   | 0 |        |
| SOUTHWEST FUNDING LP                     | 1   | \$313,177.57    | 0.03%   | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION | 1   | \$232,500.00    | 0.02%   | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY              |     |                 |         |   |        |
| BANK                                     | 1   | \$311,600.00    | 0.03%   | 0 | \$0.00 |
| STANDARD HOME LENDING, INC.              | 1   | \$300,000.00    | 0.03%   | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                   | 3   | \$933,600.00    | 0.09%   | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                | 23  | \$8,390,866.00  | 0.83%   | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT                  |     |                 |         |   |        |
| UNION                                    | 1   | \$350,000.00    | 0.03%   | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC                   | 1   | \$416,225.76    | 0.04%   | 0 | \$0.00 |
| STATE BANK OF WATERLOO                   | 1   | \$372,000.00    | 0.04%   | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                  | 4   | \$1,204,125.00  | 0.12%   | 0 | \$0.00 |
| STATE STREET BANK                        | 1   | \$240,000.00    | 0.02%   | 0 | \$0.00 |
| STATEWIDE MORTGAGE                       | 1   | \$248,500.00    | 0.02%   | 0 | \$0.00 |
| STEARNS LENDING INC.                     | 123 | \$39,379,940.26 | 3.91%   | 0 | \$0.00 |
| STEARNS LENDING, LLC                     | 16  | \$5,050,900.00  | 0.5%    | 0 | \$0.00 |
| STIFEL BANK AND TRUST                    | 1   | \$412,500.00    | 0.04%   | 0 | \$0.00 |
|  | 1   | \$269,000.00    | 0.03%   | 0 | \$0.00 |
| I I                                      | ı İ | ·               |         |   |        |

| STOCK YARDS BANK & TRUST<br>COMPANY                                |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STOCKMAN BANK OF MONTANA   | 2  | \$492,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 11 | \$3,144,300.00 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$1,171,490.00 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE  | 1  | ¢2.40, 500, 00 | 0.020 | 0 | ¢0.00  |
| CORPORATION  | 1  | \$349,500.00   | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 8  | \$2,630,380.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11 | \$2,886,360.00 | 0.29% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1  | \$367,568.14   | 0.04% | 0 | \$0.00 |
| TCF BANK   | 1  | \$340,300.00   | 0.03% | 0 | \$0.00 |
| TD BANK, N.A.  | 14 | \$4,068,224.06 | 0.4%  | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION  | 1  | \$238,500.00   | 0.02% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION    | 1  | \$323,500.00   | 0.03% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1  | \$244,800.00   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON   | 1  | \$399,410.72   | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 5  | \$1,754,500.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 11 | \$3,348,695.00 | 0.33% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                         | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                               | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$652,887.00   | 0.06% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK  | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF<br>DANVILLE, A NATIONAL BANKING<br>AS | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                                  | 1  | \$319,787.00   | 0.03% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK  | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
| THE LENDER DIGNIFIED HOME<br>LOANS , LLC                           | 1  | \$365,506.99   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                | 1  | \$386,750.00   | 0.04% | 0 | \$0.00 |
| THE MALVERN NATIONAL BANK  | 2  | \$548,000.00   | 0.05% | 0 | \$0.00 |
| THE MILFORD BANK   | 1  | \$340,360.00   | 0.03% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 2  | \$697,000.00   | 0.07% | 0 | \$0.00 |
| OLIK (ICLO, 11   | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |

| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK         |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORPORATION  |   |                |       |   |        |
| THE MORTGAGE HOUSE, INC.   | 1 | \$456,000.00   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.  | 1 | \$299,700.00   | 0.03% | 0 |        |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1 | \$350,000.00   | 0.03% | 0 | \$0.00 |
| THE TRI COUNTY BANK  | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$224,364.87   | 0.02% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY  | 3 | \$1,130,000.00 | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$325,800.00   | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.  | 2 | \$609,660.28   | 0.06% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.  | 2 | \$642,000.00   | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 6 | \$2,199,300.00 | 0.22% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                     | 1 | \$256,000.00   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                     | 1 | \$212,050.14   | 0.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 3 | \$782,000.00   | 0.08% | 0 | \$0.00 |
| TRISTAR BANK   | 1 | \$234,500.00   | 0.02% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1 | \$406,200.00   | 0.04% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 2 | \$437,720.00   | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 5 | \$1,403,700.00 | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY  | 2 | \$563,000.00   | 0.06% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                                      | 1 | \$256,000.00   | 0.03% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 6 | \$1,544,800.00 | 0.15% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION  | 1 | \$387,000.00   | 0.04% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                           | 3 | \$879,520.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION  | 4 | \$1,683,778.54 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 2 | \$966,848.94   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                             | 1 | \$228,565.00   | 0.02% | 0 | \$0.00 |

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| LIMITED   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 6  | \$1,878,851.60 | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$263,263.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 7  | \$2,328,575.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 2  | \$701,200.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 5  | \$1,343,120.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$209,250.00   | 0.02% | 0 | \$0.00 |
| UNIWYO FCU  | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| UW CREDIT UNION   | 2  | \$538,090.72   | 0.05% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$833,399.17   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2  | \$583,819.00   | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 5  | \$1,413,700.00 | 0.14% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 2  | \$631,000.00   | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 10 | \$3,091,270.00 | 0.31% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC.  | 1  | \$279,650.00   | 0.03% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1  | \$249,716.00   | 0.02% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A<br>CORPORATION  | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE                   | 2  | \$599,650.00   | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 2  | \$477,348.43   | 0.05% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 7  | \$1,915,450.00 | 0.19% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1  | \$225,588.77   | 0.02% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.  | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2  | \$474,210.00   | 0.05% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES   | 1  | \$460,000.00   | 0.05% | 0 | \$0.00 |

| 0 0       |   |       |                      |       |     |        |
|-----------|---|-------|----------------------|-------|-----|--------|
|           | WEOKIE CREDIT UNION   | 1     | \$245,000.00         | 0.02% | 0   | \$0.00 |
|           | WESCOM CENTRAL CREDIT UNION                                       | 1     | \$257,600.00         | 0.03% | 0   | \$0.00 |
|           | WEST GATE BANK  | 2     | \$554,000.00         | 0.05% | 0   | \$0.00 |
|           | WEST POINTE BANK  | 1     | \$237,679.41         | 0.02% | 0   | \$0.00 |
|           | WESTATAR MORTAGAE   | 1     | ¢265,077,00          | 0.020 | 0   | Φ0.00  |
|           | CORPORATION DBA CORE LENDING                                      | 1     | \$265,977.00         | 0.03% | 0   | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1     | \$240,468.24         | 0.02% | 0   | \$0.00 |
|           | WESTERN BANCORP   | 1     | \$250,000.00         | 0.02% | 0   | \$0.00 |
|           | WESTERRA CREDIT UNION   | 5     | \$1,530,800.00       | 0.15% | 0   | \$0.00 |
|           | WESTMARK CREDIT UNION   | 1     | \$207,000.00         | 0.02% | 0   | \$0.00 |
|           | WESTSTAR MORTGAGE   | 4     | ф <b>257 21</b> 0 00 | 0.028 | 0   | фо оо  |
|           | CORPORATION DBA CITY<br>MORTGAGE GROUP                            | 1     | \$257,219.00         | 0.03% | 0   | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY     | 1     | \$316,000.00         | 0.03% | 0   | \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1     | \$213,469.00         | 0.02% | 0   | \$0.00 |
|           | WILLAMETTE VALLEY BANK  | 1     | \$375,481.97         | 0.04% | 0   | \$0.00 |
|           | WILSHIRE BANK   | 1     | \$270,000.00         | 0.03% | 0   | \$0.00 |
|           | WINNPOINTE CORPORATION  | 3     | \$890,500.00         | 0.09% | 0   | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1     | \$215,120.00         | 0.02% | 0   | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 4     | \$1,253,444.07       | 0.12% | 0   | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                 | 4     | \$1,211,678.33       | 0.12% | 0   | \$0.00 |
|           | Unavailable   | 13    | \$4,162,469.00       | 0.59% | 0   | \$0.00 |
| Total     |   | 3,181 | \$1,008,270,652.83   | 100%  | 0   | \$0.00 |
|           |   |       |                      |       |     |        |
| 3138WFZC3 | A1 MORTGAGE GROUP, LLC  | 1     | \$139,500.00         | 0.28% | 0   | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1     | \$60,500.00          | 0.12% | 0   | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 3     | \$354,900.00         | 0.71% |     |        |
|           | AFFILIATED MORTGAGE COMPANY                                       | 1     | \$120,000.00         | 0.24% | 0   | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                                      | 1     | \$150,000.00         | 0.3%  | 0   | \$0.00 |
|           | ALABAMA ONE CREDIT UINION   | 1     | \$128,000.00         | 0.25% | 0   | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 2     | \$298,720.25         | 0.59% | 0   | \$0.00 |
|           | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                      | 1     | \$235,000.00         | 0.47% | 0   | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                                       | 1     | \$130,000.00         | 0.26% | 0   | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                             | 5     | \$612,387.76         | 1.22% | 0   | \$0.00 |
|           | AMERICAN BANK   | 1     | \$350,000.00         | 0.7%  | 0   | \$0.00 |
|           | AMERICAN BANK  AMERICAN EAGLE FINANCIAL                           | 1     | ·                    |       | - 0 |        |
|           | CREDIT UNION, INC.  | 6     | \$800,046.48         | 1.59% | 0   | 70100  |
|           |   | 1     | \$109,000.00         | 0.22% | 0   | \$0.00 |

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| AMERICAN FINAN                             | ICIAL LENDING,                        |    |                |       |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|
| AMERICAN INTER<br>INC.                     | NET MORTGAGE,                         | 2  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| AMERICAN NATIO<br>TEXAS, THE               | ONAL BANK OF                          | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| AMERIS BANK                                |                                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| AMERIS BANK AC                             | ORPOATION                             | 1  | \$276,500.00   | 0.55% | 0 | \$0.00 |
| ARIZONA STATE (                            | CREDIT UNION                          | 1  | \$89,500.00    | 0.18% | 0 | \$0.00 |
| ARVEST BANK                                |                                       | 1  | \$202,250.00   | 0.4%  | 0 | \$0.00 |
| ASPIRE FINANCIA                            | L, INC.                               | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| ASSOCIATED BAN<br>ASSOCIATION              | K NATIONAL                            | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 |
| ATLANTIC BAY M<br>LLC                      | ORTGAGE GROUP,                        | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 |
| BANC OF CALIFOI<br>ASSOCIATION, DB<br>LOAN | ·                                     | 2  | \$292,000.00   | 0.58% | 0 | \$0.00 |
| BANK FIRST NATI                            | ONAL                                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF BOTETO                             | URT                                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF LANCAS                             | STER                                  | 1  | \$43,500.00    | 0.09% | 0 | \$0.00 |
| BANK OF WHITTI                             | ER, N.A.                              | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| BANKWEST OF KA                             | ANSAS                                 | 1  | \$23,800.00    | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT I                            | JNION                                 | 5  | \$577,000.00   | 1.15% | 0 | \$0.00 |
| BLACKHAWK BAN                              | NK                                    | 1  | \$83,000.00    | 0.17% | 0 | \$0.00 |
| BLACKHAWK COM<br>UNION                     | MMUNITY CREDIT                        | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| BLUELEAF LENDI                             | NG LLC                                | 1  | \$308,925.18   | 0.62% | 0 | \$0.00 |
| BLUELEAF LENDI                             | NG, LLC                               | 1  | \$411,062.78   | 0.82% | 0 | \$0.00 |
| BOFI FEDERAL BA                            | NK                                    | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BA<br>ALBUQUERQUE              | NK OF                                 | 1  | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| BOKF NA DBA BA                             | NK OF ARKANSAS                        | 1  | \$29,500.00    | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BA<br>OKLAHOMA                 | NK OF                                 | 2  | \$208,100.00   | 0.41% | 0 | \$0.00 |
| BREMER BANK, N<br>ASSOCIATION              | ATIONAL                               | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIO<br>AMERICAN FUND            | NS INC. DBA NEW<br>ING                | 2  | \$264,500.00   | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIC<br>AMERICAN FUND            | NS INC., DBA NEW<br>ING               | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE S                            | SERVICES, INC.                        | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINAN<br>L.P. DBA SEBONIC         | · · · · · · · · · · · · · · · · · · · | 3  | \$489,400.00   | 0.97% | 0 | \$0.00 |
| CARDINAL FINAN<br>L.P. DBA SEBONIC         | · ·                                   | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 |
| CASHCALL MORT                              | GAGE                                  | 10 | \$2,236,000.00 | 4.45% | 0 | \$0.00 |

| CENTENNIAL LENDING, LLC  | 1    | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|--|------|----------------|-------|---|--------|
| CENTRAL BANK OF BRANSON  | 1    | \$81,548.00    | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA  | 1    | \$172,500.00   | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS   | 1    | \$157,900.00   | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN<br>OFFICE                                   | 1    | \$66,000.00    | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1    | \$179,000.00   | 0.36% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | N 1  | \$234,000.00   | 0.47% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE<br>A DIVISION OF COLONIAL SAVING            |      | \$191,711.60   | 0.38% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 4    | \$551,263.93   | 1.1%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1    | \$168,150.00   |       |   |        |
| COMMUNITY CREDIT UNION   | 1    | \$258,139.42   | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 1    | \$65,585.62    | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2    | \$239,800.00   | 0.48% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION          |      | \$108,000.00   | 0.22% | 0 |        |
| CONSUMERS CREDIT UNION   | 13   | \$1,467,555.84 | 2.92% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE<br>LLC                                     | 1    | \$165,000.00   |       |   |        |
| CREDIT UNION OF DODGE CITY   | 1    | \$69,700.00    | 0.14% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE INC.<br>A CORPORATION                           | 1    | \$249,238.58   |       | 0 |        |
| DAS ACQUISITION COMPANY,LLC  | 1    | \$117,294.73   | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDI   | IT 3 | \$342,000.00   | 0.68% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGI<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE      | E 1  | \$328,000.00   | 0.65% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGI<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE      | E 1  | \$310,561.58   | 0.62% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1    | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1    | \$65,000.00    | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1    | \$105,000.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1    | \$60,000.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2    | \$306,500.00   | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTG     | 1    | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | 2    | \$252,500.00   | 0.5%  | 0 | \$0.00 |
|  |      |                |       |   |        |

| FARMERS BANK & TRUST, NA, A<br>CORPORATION                    |     |              |       |   |        |
|---|-----|--------------|-------|---|--------|
| FARMERS SECURITY BANK   | 1   | \$47,516.00  | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1   | \$95,000.00  |       | 0 | \$0.00 |
| FARMINGTON BANK   | 8   | \$815,700.03 | 1.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1   | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK   | 2   | \$185,000.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                 | 1   | \$115,677.09 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                            | 1   | \$284,000.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK  | 1   | \$92,050.00  | 0.18% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                       | 1   | \$131,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                          | 1   | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                       | 1   | \$60,653.60  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                | 1   | \$142,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                          | 2   | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | D 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC .<br>LIMITED LIABILITY COMPANY   | A 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1   | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 3   | \$325,321.90 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA                                    | 1   | \$44,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                            | 1   | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                      | 4   | \$446,200.00 | 0.89% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                       | 1   | \$211,200.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                     | 2   | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 1   | \$95,000.00  | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                        | 3   | \$516,800.00 | 1.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                        | 4   | \$683,366.78 | 1.36% | 0 | \$0.00 |
| FIRSTBANK   | 4   | \$614,000.00 | 1.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                   | 1   | \$92,000.00  | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1   | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2   | \$388,500.00 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM |     | \$384,230.60 | 0.76% | 0 | \$0.00 |
| GMFS, LLC   | 2   | \$292,000.00 | 0.58% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                              | 1   | \$129,000.00 | 0.26% | 0 | \$0.00 |

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| GTE FEDERAL CREDIT UNION                | 2 | \$193,178.91 | 0.38% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| GUARDIAN CREDIT UNION                   | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC       | 1 | \$275,800.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.      | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                  | 4 | \$365,594.51 | 0.73% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                  | 2 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH               | 1 | \$250,890.72 | 0.5%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY            | 1 | \$85,085.00  | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION     | 1 | \$219,100.00 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                   | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 2 | \$224,305.55 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A.                      | 2 | \$153,000.00 | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| IXONIA BANK                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY               | 2 | \$355,550.00 | 0.71% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,<br>INC.      | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| JOSHUA LENDING INC                      | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.             | 1 | \$157,450.00 | 0.31% | 0 | \$0.00 |
| LEADER MORTGAGE                         | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                      | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| MARINE BANK                             | 2 | \$90,914.00  | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK                          | 2 | \$482,000.00 | 0.96% |   | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION            | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| MEMBER AVANTAGE MORTGAGE                | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION              | 1 | \$70,732.53  | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION | 1 | \$86,377.42  | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.              | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK                           | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                  | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION            | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| MOBILITY CREDIT UNION                   | 1 | \$152,919.29 | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK                         | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION        | 1 | \$83,600.00  | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                   | 2 | \$269,073.67 | 0.54% | 0 | \$0.00 |
|   |   |              |       |   |        |

| NEVADA STATE BANK  | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| NORTHWOODS COMMUNITY                                     | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
| CREDIT UNION   | 1 | ·              |       |   |        |
| NUMERICA CREDIT UNION                                    | 1 | \$123,800.00   | 0.25% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$297,600.00   | 0.59% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$166,100.83   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                       | 8 | \$1,035,892.00 | 2.06% | 0 | \$0.00 |
| PARK BANK  | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 4 | \$514,723.08   | 1.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                    | 1 | \$176,220.00   | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                         | 1 | \$395,000.00   | 0.79% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                    | 1 | \$190,550.00   | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 2 | \$297,500.00   | 0.59% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 1 | \$42,236.31    | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC.                              | 1 | \$153,135.46   | 0.3%  | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$93,439.62    | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$109,200.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                 | 1 | \$94,500.00    | 0.19% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$621,737.02   | 1.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                           | 1 | \$142,948.78   | 0.28% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION INC                         | 1 | \$64,543.85    | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK  | 2 | \$78,000.00    | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 1 | \$74,800.00    | 0.15% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT<br>UNION                      | 1 | \$116,957.01   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 3 | \$506,000.00   | 1.01% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                       | 1 | \$395,823.73   | 0.79% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                 | 8 | \$928,200.00   | 1.85% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                     | 1 | \$181,800.00   | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                 | 3 | \$489,500.00   | 0.97% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                   | 1 | \$43,000.00    | 0.09% | 0 | \$0.00 |
| <br>•  |   | . ,            |       |   |        |

| STANDARD MORTGAGE CORP                           | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| STATE FARM BANK, F.S.B.                          | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                               | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC.                             | 4 | \$573,500.00 | 1.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                         | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                              | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                        | 3 | \$255,450.00 | 0.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST                            | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS               | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| THE COLUMBIA BANK                                | 2 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK           | 1 | \$76,300.00  | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMI              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| THE MARIES COUNTY BANK                           | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| THE PARK BANK                                    | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY                  | 2 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                     | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                     | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC. | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK                              | 2 | \$203,500.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 2 | \$460,500.00 | 0.92% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION      | 3 | \$281,200.00 | 0.56% | 0 | \$0.00 |
| UNITED BANK                                      | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK                            | 2 | \$192,051.01 | 0.38% | 0 | \$0.00 |
| UNIWYO FCU                                       | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION           | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| UWHARRIE BANK                                    | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK                             | 1 | \$218,456.11 | 0.43% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                           | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION       | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 |
| WAUKESHA STATE BANK                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  |   |              |       |   |        |

|  | WELLS FARGO BANK, N.A.                   | 1   | \$284,458.39                            | 0.57%   | 0 | \$0.00  |
|--|--|-----|---|---------|---|---------|
|  | WEST ALABAMA BANK & TRUST                | 1   | \$156,500.00                            | 0.31%   | 0 | \$0.00  |
|  | WEST GATE BANK                           | 1   | \$100,000.00                            | 0.2%    | 0 | \$0.00  |
|  | WESTBY CO-OP CREDIT UNION                | 1   | \$63,700.00                             | 0.13%   | 0 | \$0.00  |
|  | WESTERN SUN FEDERAL CREDIT               | 1   | \$102,000.00                            | 0.207   | 0 | 00.00   |
|  | UNION                                    | 1   | \$102,000.00                            | 0.2%    | U | \$0.00  |
|  | WESTERRA CREDIT UNION                    | 1   | \$121,500.00                            | 0.24%   | 0 | \$0.00  |
|  | WESTSTAR MORTGAGE, INC- CONV             | 1   | \$158,500.00                            | 0.32%   | 0 | \$0.00  |
|  | WHATCOM EDUCATIONAL CREDIT               | 1   | \$170,000.00                            | 0.34%   | 0 | \$0.00  |
|  | UNION                                    | 1   | \$170,000.00                            | 0.54 /0 | U | φ0.00   |
|  | WR STARKEY MORTGAGE, LLP.                | 1   | \$82,092.00                             | 0.09%   | 0 | \$0.00  |
| Total  |  | 352 | \$50,230,394.55                         | 100%    | 0 | \$0.00  |
|  |  |     |   |         |   |         |
| 3138WFZD1  | AAXY L.L.C.                              | 1   | \$191,250.00                            | 0.38%   | 0 | \$0.00  |
|  | ACADEMY MORTGAGE                         | 6   | \$1,110,544.00                          | 2.2%    | 0 | \$0.00  |
|  | CORPORATION                              | Ů   | Ψ1,110,544.00                           | 2.270   |   | Ψ0.00   |
|  | ADVANCIAL FEDERAL CREDIT                 | 1   | \$175,750.00                            | 0.35%   | 0 | \$0.00  |
|  | UNION                                    |     | ·                                       |         |   | ·       |
|  | ALLIED MORTGAGE GROUP, INC.              | 2   | \$375,500.00                            | 0.74%   | 0 | \$0.00  |
|  | ALLSTATE BANCORP, INC., A                | 1   | \$196,200.00                            | 0.39%   | 0 | \$0.00  |
|  | MISSOURI CORPORATION                     | 1   | ¢176 022 20                             | 0.250   | 0 | \$0.00  |
|  | ALPHA MORTGAGE COMPANY                   | 1   | \$176,033.29                            | 0.35%   | U | \$0.00  |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.         | 1   | \$192,000.00                            | 0.38%   | 0 | \$0.00  |
|  | AMERICAN NEIGHBORHOOD                    |     |   |         |   |         |
|  | MORTGAGE ACCEPTANCE                      | 1   | \$188,083.00                            | 0.37%   | 0 | \$0.00  |
|  | COMPANY LLC                              |     | ,                                       | 3.2     |   | 7       |
|  | AMERICAN PACIFIC MORTGAGE                | 1   | ¢100,000,00                             | 0.200   | 0 | ¢0.00   |
|  | CORPORATION A CALIFORNIA                 | 1   | \$198,000.00                            | 0.39%   | 0 | \$0.00  |
|  | AMERICAN PACIFIC MTG CORP                | 5   | \$932,075.53                            | 1.85%   | 0 | \$0.00  |
|  | AMERIPRO FUNDING, INC                    | 1   | \$190,000.00                            | 0.38%   | 0 | \$0.00  |
|  | ANCHORBANK, FSB                          | 1   | \$197,500.00                            | 0.39%   | 0 | \$0.00  |
|  | ARVEST BANK                              | 1   | \$190,000.00                            | 0.38%   | 0 | \$0.00  |
|  | ASPIRE FINANCIAL, INC.                   | 1   | \$175,750.00                            | 0.35%   | 0 | \$0.00  |
|  | ASPIRE FINANCIAL, INC. DBA               |     |   |         |   |         |
|  | TEXASLENDING.COM, A                      | 1   | \$185,000.00                            | 0.37%   | 0 | \$0.00  |
|  | CORPORATION                              |     |   |         |   |         |
|  | ASPIRE FINANCIAL,INC.                    | 1   | \$175,513.27                            | 0.35%   | 0 | \$0.00  |
|  | ATLANTIC BAY MORTGAGE GROUP,             | 2   | \$383,276.95                            | 0.76%   | 0 | \$0.00  |
|  | LLC                                      |     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |   | 7 0 0 0 |
|  | BANC OF CALIFORNIA, NATIONAL             |     | Φ1 <b>7</b> 0, 600, 00                  | 0.269   | 0 | Φ0.00   |
|  | ASSOCIATION, DBA BANC HOME               | 1   | \$179,600.00                            | 0.36%   | 0 | \$0.00  |
| <del>                                     </del> | LOAN  DANK OF ENGLAND                    | 2   | \$204.500.00                            | 0.700   | 0 | \$0.00  |
| <del>                                     </del> | BANK OF LITTLE BOOK MORTGAGE             |     | \$394,500.00                            | 0.78%   | U | \$0.00  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1   | \$192,165.80                            | 0.38%   | 0 | \$0.00  |
| <del>                                     </del> | COMUNATION                               | 1   | \$176,412.39                            | 0.35%   | 0 | \$0.00  |
|  |  | 1   | Ψ1/0,+14.39                             | 0.55/0  | U | ψ0.00   |

|                  | F THE WEST, A CALIFORNIA<br>ANKING CORP.        |   |              |       |   |        |
|------------------|---|---|--------------|-------|---|--------|
|                  | RST FINANCIAL SERVICES                          | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
|                  | A DBA BANK OF                                   | 1 | \$199,280.00 |       |   |        |
| BROKER           | SOLUTIONS INC. DBA NEW<br>AN FUNDING            | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 |
|                  | SOLUTIONS INC., DBA NEW<br>AN FUNDING           | 2 | \$365,125.00 | 0.72% | 0 | \$0.00 |
|                  | SOLUTIONS INC.DBA NEW AN FUNDING                | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 |
|                  | AL FINANCIAL COMPANY,<br>SEBONIC FINANCIAL      | 2 | \$374,150.00 | 0.74% | 0 | \$0.00 |
| CASHCA           | LL MORTGAGE                                     | 3 | \$581,200.00 | 1.15% | 0 | \$0.00 |
| CASTLE           | & COOKE MORTGAGE LLC                            | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 |
| CENDER           | A FUNDING, INC.                                 | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| CENTRA<br>COUNTY | L BANK OF BOONE                                 | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 |
| CHERRY<br>INC.   | CREEK MORTGAGE CO.,                             | 4 | \$745,700.00 | 1.48% | 0 | \$0.00 |
| CMG MC           | RTGAGE, INC                                     | 1 | \$176,130.00 | 0.35% | 0 | \$0.00 |
| COMME            | RCE HOME MORTGAGE                               | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| COMMU:<br>LLC    | NITY MORTGAGE FUNDING,                          | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| COMMU:<br>UNION  | NITYAMERICA CREDIT                              | 2 | \$384,450.00 | 0.76% | 0 | \$0.00 |
| CORNER<br>INC.   | STONE HOME LENDING,                             | 2 | \$367,900.00 | 0.73% | 0 | \$0.00 |
| CORNER           | STONE MORTGAGE, LLC.                            | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| CROSSC           | OUNTRY MORTGAGE, INC.,<br>DRATION               | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
|                  | BERS MORTGAGE, A<br>N OF COLONIAL SAVINGS,      | 1 | \$191,351.90 | 0.38% | 0 | \$0.00 |
| DHI MOF          | RTGAGE COMPANY, LTD.                            | 1 | \$197,477.00 | 0.39% | 0 | \$0.00 |
| DHI MOF<br>L.P.  | RTGAGE COMPANY, LTD.,                           | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| DIVERSI          | FIED LENDING GROUP, LLC                         | 1 | \$177,510.00 | 0.35% | 0 | \$0.00 |
| DOLLAR<br>BANK   | BANK, FEDERAL SAVINGS                           | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
|                  | AND KRAMER MORTGAGE<br>BA 1ST ADVANTAGE<br>AGE, | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |
| ENVOY I          | MORTGAGE, LTD.                                  | 2 | \$389,400.00 | 0.77% | 0 | \$0.00 |
| EQUITY           | ·   |   | ·            |       |   |        |

| EVERETT FINANCIAL INC.                            | 1                    | \$186,000.00         | 0.37%  | 0 | \$0.00       |
|---|----------------------|----------------------|--------|---|--------------|
| EVERETT FINANCIAL INC., DI                        | BA 1                 | \$184,500.69         | 0.37%  | 0 | \$0.00       |
| SUPREME LENDING                                   | 1                    | \$104,500.09         | 0.37%  | U | \$0.00       |
| EVERETT FINANCIAL, INC. DI                        | BA 1                 | \$191,200.00         | 0.38%  | 0 | \$0.00       |
| SUPREME LENDING                                   |                      | Ψ171,200.00          | 0.3070 |   | Ψ0.00        |
| EVERGREEN MONEYSOURCE                             | 3                    | \$579,300.00         | 1.15%  | 0 | \$0.00       |
| MORTGAGE COMPANY                                  |                      | 70.7,000.00          |        | · | + ****       |
| FAIRWAY INDEPENDENT                               | 9                    | \$1,680,641.00       | 3.33%  | 0 | \$0.00       |
| MORTGAGE CORPORATION                              | 1                    | φ100.0 <b>2</b> 0.00 | 0.46   | 0 | Φ0.00        |
| FBC MORTGAGE, LLC                                 | 1                    | \$199,920.00         | 0.4%   | 0 | \$0.00       |
| FINANCE OF AMERICA                                |                      | \$177,800.00         | 0.35%  | 0 | \$0.00       |
| FINANCE OF AMERICA MORT                           | GAGE 1               | \$198,000.00         | 0.39%  | 0 | \$0.00       |
| FIRST CLOVER LEAF BANK                            | 1                    | \$180,000.00         | 0.36%  | 0 | \$0.00       |
| FIRST COMMUNITY MORTGA                            | GE                   | ·                    |        |   |              |
| INC.  | 1                    | \$176,607.00         | 0.35%  | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BA                          | NK 1                 | \$183,768.50         | 0.36%  | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BA                          | NK OF 1              | ¢101 440 60          | 0.38%  | 0 | \$0.00       |
| TWIN FALLS  | 1                    | \$191,440.69         | 0.38%  | 0 | \$0.00       |
| FIRST HOME MORTGAGE                               | 1                    | \$180,000.00         | 0.36%  | 0 | \$0.00       |
| CORPORATION                                       | 1                    | \$180,000.00         |        | U | ·            |
| FIRST INTERNET BANK OF IN                         | DIANA 1              | \$192,000.00         | 0.38%  | 0 | \$0.00       |
| FIRST INTERSTATE BANK                             | 2                    | \$375,910.00         | 0.74%  | 0 | \$0.00       |
| FIRST LENDING                                     | 1                    | \$195,750.00         | 0.39%  | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY                            | OF 1                 | \$176,000.00         | 0.35%  | 0 | \$0.00       |
| IDAHO LLC   |                      | ·                    |        |   |              |
| FIRST MORTGAGE COMPANY                            |                      | \$552,925.00         | 1.1%   | 0 | \$0.00       |
| FIRST OPTION MORTGAGE, L                          |                      | \$180,000.00         | 0.36%  | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRU                         | JST 1                | \$190,400.00         | 0.38%  | 0 | \$0.00       |
| COMPANY   |                      | Ψ170,100100          | 0.0070 |   | Ψ 0.00       |
| FLAT BRANCH MORTGAGE, I                           | $NC., A \mid 1 \mid$ | \$196,175.00         | 0.39%  | 0 | \$0.00       |
| MISSOURI CORPORATION                              |                      | . ,                  |        |   |              |
| FREEDOM MORTGAGE                                  | 1                    | \$175,783.59         | 0.35%  | 0 | \$0.00       |
| CORPORATION<br>GATEWAY MORTGAGE GROU              | ID I I C             | \$724,750.00         | 1.44%  | 0 | \$0.00       |
|   | JP, LLC 4            |                      |        | 0 |              |
| GMFS, LLC   | I INC                | \$176,700.00         | 0.35%  | U | \$0.00       |
| GOLDEN EMPIRE MORTGAGE<br>A CALIFORNIA CORPORATIO |                      | \$365,900.00         | 0.72%  | 0 | \$0.00       |
| GOODMORTGAGE.COM, A                               | 14                   |                      |        |   |              |
| CORPORATION                                       | 1                    | \$185,500.00         | 0.37%  | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION                          | ON 1                 | \$190,000.00         | 0.38%  | 0 | \$0.00       |
| GUILD MORTGAGE COMPAN                             |                      | \$372,925.00         | 0.74%  | 0 | \$0.00       |
| HOME POINT FINANCIAL                              |                      | ·                    |        |   |              |
| CORPORATION                                       | 1                    | \$199,500.00         | 0.4%   | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL                              |                      | ¢1.702.040.05        | 2.276  | 0 | <b>#0.00</b> |
| SERVICES, INC.                                    | 9                    | \$1,703,240.07       | 3.37%  | 0 | \$0.00       |
|   | 1                    | \$193,500.00         | 0.38%  | 0 | \$0.00       |
|   |                      |                      |        |   |              |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC  | 4 | \$714,900.00 | 1.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.   | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 |
| INTERLINC MORTAGE SERIVCES,<br>LLC                                 | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 2 | \$388,600.00 | 0.77% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC- CONV                          | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| KIRKPATRICK BANK (22462)   | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 2 | \$377,600.00 | 0.75% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                       | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$178,196.62 | 0.35% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE   | 1 | \$185,016.93 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS<br>MORTGAGE                                   | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$551,300.00 | 1.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 2 | \$378,825.00 | 0.75% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP,<br>INC DBA MLEND, A CORPORATION        | 1 | \$177,933.47 | 0.35% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$183,773.76 | 0.36% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$188,917.42 | 0.37% | 0 | \$0.00 |
| MORTGAGE FINANCIAL , INC   | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$192,545.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                                 | 1 | \$178,990.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$913,968.31 | 1.81% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$193,350.80 | 0.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 1 | \$174,779.83 | 0.35% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT  | 1 | \$176,877.18 | 0.35% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 2 | \$386,850.00 | 0.77% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$197,680.00 | 0.39% | 0 | \$0.00 |

| OLD NATIONAL BANK  | 1   | \$182,400.00   | 0.36% | 0 | \$0.00 |
|--|-----|----------------|-------|---|--------|
| ON Q FINANCIAL, INC.   | 2   | \$369,000.46   | 0.73% | 0 | \$0.00 |
| OPES ADVISORS ,INC ., A<br>CALIFORNIA CORPORATION                  | 1   | \$192,305.00   | 0.38% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 2   | \$392,565.00   | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 3   | \$547,700.00   | 1.08% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY        | 1   | \$180,000.00   | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1   | \$198,850.00   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1   | \$195,000.00   | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2   | \$371,500.00   | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1   | \$189,905.00   | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1   | \$190,000.00   | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                                   | 8   | \$1,482,991.57 | 2.94% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 7   | \$1,310,400.00 | 2.6%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                                | 1   | \$181,500.00   | 0.36% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1   | \$184,500.00   | 0.37% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1   | \$188,100.00   | 0.37% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1   | \$184,000.00   | 0.36% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN<br>ASSOC                              | 1   | \$181,350.00   | 0.36% | 0 | \$0.00 |
| R P FUNDING INC.   | 1   | \$187,500.00   | 0.37% | 0 | \$0.00 |
| RENASANT BANK  | 1   | \$182,628.66   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1   | \$187,113.00   | 0.37% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1   | \$191,250.00   | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1   | \$190,000.00   | 0.38% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1   | \$181,350.00   | 0.36% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1   | \$175,000.00   | 0.35% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1   | \$179,773.53   | 0.36% | 0 | \$0.00 |
| ROYAL PECIFIC FUNDING CORP   | 1   | \$193,738.68   | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1   | \$188,000.00   | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2   | \$366,000.00   | 0.72% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1   | \$187,500.00   | 0.37% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1   | \$177,000.00   | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3   | \$567,700.00   | 1.12% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC.                                   | 1   | \$176,225.00   | 0.35% | 0 | \$0.00 |
|  | 6   | \$1,132,745.05 | 2.24% | 0 | \$0.00 |
| ı  | - [ | . , ,          |       |   | ,      |

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|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  |     |                 |        |   |                           |
|--|---|-----|-----------------|--------|---|---------------------------|
|  | SOMERSET TRUST COMPANY  | 1   | \$175,500.00    | 0.35%  | 0 | \$0.00                    |
|  | SOOPER CREDIT UNION   | 1   | \$175,000.00    | 0.35%  |   | \$0.00                    |
|  | STANDARD BANK & TRUST   |     |                 |        |   |                           |
|  | COMPANY   | 1   | \$185,600.00    | 0.37%  | 0 | \$0.00                    |
|  | STEARNS LENDING INC.  | 6   | \$1,128,373.13  | 2.23%  | 0 | \$0.00                    |
|  | STEARNS LENDING INC. STEARNS LENDING, LLC   | 1   | \$180,500.00    | 0.36%  |   | \$0.00                    |
|  | SUMMIT BANK AND TRUST   | 1   | \$181,765.73    | 0.36%  | 0 | \$0.00                    |
| <del>                                     </del> | SWBC MORTGAGE CORPORATION   | 1   | \$180,000.00    | 0.36%  | 0 | \$0.00                    |
| <del>                                     </del> | TALMER BANK AND TRUST   | 2   | \$370,000.00    | 0.36%  | 0 | \$0.00                    |
| <del>                                     </del> |   |     | \$370,000.00    | 0.1370 |   | φυ.υυ                     |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1   | \$176,000.00    | 0.35%  | 0 | \$0.00                    |
|  | TRI-EMERALD FINANCIAL GROUP INC.  | 1   | \$183,000.00    | 0.36%  | 0 | \$0.00                    |
|  | TROPICAL FINANCIAL CREDIT<br>UNION  | 1   | \$179,757.54    | 0.36%  | 0 | \$0.00                    |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1   | \$184,300.00    | 0.37%  | 0 | \$0.00                    |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2   | \$372,687.89    | 0.74%  | 0 | \$0.00                    |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4   | \$765,407.11    | 1.52%  | 0 | \$0.00                    |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 4   | \$789,070.00    | 1.56%  | 0 | \$0.00                    |
|  | VERITAS FUNDING, LLC  | 1   | \$199,000.00    | 0.39%  | 0 | \$0.00                    |
|  | VICTORIAN FINANCE LLC   | 1   | \$185,374.96    | 0.37%  | 0 | \$0.00                    |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE                   | 1   | \$175,000.00    |        |   |                           |
|  | WEST MICHIGAN COMMUNITY<br>BANK   | 1   | \$180,000.00    | 0.36%  | 0 | \$0.00                    |
| <u> </u>   | WESTERRA CREDIT UNION   | 1   | \$183,767.18    | 0.36%  | 0 | \$0.00                    |
|  | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE                | 1   | \$175,100.00    | 0.35%  | 0 | \$0.00                    |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$193,133.79    | 0.38%  | 0 | \$0.00                    |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1   | \$180,500.00    | 0.36%  |   | \$0.00                    |
|  | WISCONSIN BANK AND TRUST  | 1   | \$189,000.00    | 0.37%  | 0 | \$0.00                    |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$176,800.00    | 0.27%  | 0 | \$0.00                    |
| otal   | WRIGHT-ITH CREDIT GRIGH, I.C.   | 271 | \$50,491,243.64 | 100%   | 0 | \$0.00<br>\$ <b>0.</b> 00 |
|  | <del>-  </del>  |     | Ψυν,,           |        | Ť | <del></del>               |
| 38WFZE9  |   | 1   | \$269,000.00    | 4.55%  | 0 | \$0.00                    |

|           | AMERICAN INTERNET MORTGAGE, INC.              |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
|           | BANCO POPULAR DE PUERTO RICO                  | 1  | \$75,700.00    | 1.28%  | 0 | \$0.00 |
|           | CASHCALL MORTGAGE                             | 1  | \$291,300.00   | 4.93%  | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT<br>UNION              | 1  | \$208,000.00   | 3.52%  | 0 | \$0.00 |
|           | FARMINGTON BANK                               | 6  | \$783,028.16   | 13.25% | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA                | 1  | \$280,000.00   | 4.74%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                     | 2  | \$589,011.61   | 9.96%  | 0 | \$0.00 |
|           | NATIONWIDE BANK                               | 1  | \$197,681.16   | 3.34%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL C. U.                        | 11 | \$2,841,496.84 | 48.07% | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>LLC              | 1  | \$85,599.65    | 1.45%  | 0 | \$0.00 |
|           | XCEED FINANCIAL FEDERAL<br>CREDIT UNION       | 1  | \$290,912.47   | 4.91%  | 0 | \$0.00 |
| Total     |   | 27 | \$5,911,729.89 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WFZF6 | ACADEMY MORTGAGE<br>CORPORATION               | 4  | \$405,920.00   | 1.44%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                   | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                  | 1  | \$96,515.00    | 0.34%  | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UINION                     | 2  | \$186,000.00   | 0.66%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE  | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE | 1  | \$97,000.00    | 0.34%  | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U.                      | 1  | \$106,000.00   | 0.38%  | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                       | 2  | \$211,400.00   | 0.75%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                    | 5  | \$477,000.00   | 1.69%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION            | 2  | \$183,811.00   | 0.65%  | 0 | \$0.00 |
|           | AMERICAN BANK                                 | 1  | \$88,414.26    | 0.31%  | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS      | 1  | \$105,000.00   | 0.37%  | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.   | 1  | \$102,654.86   | 0.36%  | 0 | \$0.00 |
|           | ANCHORBANK, FSB                               | 5  | \$467,500.00   | 1.66%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION       | 1  | \$104,000.00   | 0.37%  | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                           | 2  | \$200,000.00   | 0.71%  | 0 | \$0.00 |
|           | BANK MUTUAL                                   | 2  | \$206,000.00   | 0.73%  | 0 | \$0.00 |
|           | BANK OF BOLIVAR                               | 1  | \$85,624.88    | 0.3%   | 0 | \$0.00 |
|           | BANK OF BRODHEAD                              | 1  | \$95,000.00    | 0.34%  | 0 | \$0.00 |
|           | BANK OF QUINCY                                | 1  | \$104,000.00   | 0.37%  | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                           | 3  | \$303,310.00   | 1.08%  | 0 | \$0.00 |
|           | BANK SNB                                      | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY                         | 1  | \$102,400.00   | 0.36%  | 0 | \$0.00 |

| 1<br>1<br>1<br>1<br>1 | \$91,000.00<br>\$102,400.00<br>\$100,000.00<br>\$104,000.00<br>\$86,000.00 | 0.36%<br>0.36%<br>0.37%   | 0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
|-----------------------|--|---|---|--|
| 1 1 1                 | \$100,000.00<br>\$104,000.00   | 0.36%<br>0.37%  | 0   | \$0.00   |
| 1 1                   | \$104,000.00   | 0.37%   |   |  |
| 1                     | ·  |   | 0   | \$0.00   |
| 1                     | \$86,000.00  | 0.31~   | 1   |  |
| 1                     |  | 0.31%   | 0   | \$0.00   |
|                       | \$88,800.00  | 0.32%   | 0   | \$0.00   |
| 1                     | \$95,000.00  | 0.34%   | 0   | \$0.00   |
| 1                     | \$105,500.00   | 0.37%   | 0   | \$0.00   |
| 1                     | \$91,600.00  | 0.33%   | 0   | \$0.00   |
| 1                     | \$93,500.00  | 0.33%   | 0   | \$0.00   |
| 1                     | \$94,000.00  | 0.33%   | 0   | \$0.00   |
| 1                     | \$93,000.00  | 0.33%   | 0   | \$0.00   |
| 1                     | \$95,083.44  | 0.34%   | 0   | \$0.00   |
| 1                     | \$91,000.00  | 0.32%   | 0   | \$0.00   |
| 2                     | \$191,600.00   | 0.68%   | 0   | \$0.00   |
| 1                     | \$107,000.00   | 0.38%   | 0   | \$0.00   |
| 1                     | \$107,500.00   | 0.38%   | 0   | \$0.00   |
| 1                     | \$96,000.00  | 0.34%   | 0   | \$0.00   |
| 1                     | \$100,000.00   | 0.36%   | 0   | \$0.00   |
| 2                     | \$205,500.00   | 0.73%   | 0   | \$0.00   |
| 3                     | \$256,413.25   | 0.91%   | 0   | \$0.00   |
| 1                     | \$87,230.42  | 0.31%   | 0   | \$0.00   |
| 1                     | \$98,500.00  | 0.35%   | 0   | \$0.00   |
| 1                     | \$93,500.00  | 0.33%   | 0   | \$0.00   |
| 1                     | \$100,234.14   | 0.36%   | 0   | \$0.00   |
| 1                     | \$108,000.00   | 0.38%   | 0   | \$0.00   |
| 1                     | \$103,000.00   | 0.37%   | 0   | \$0.00   |
| 1                     | \$106,383.93   | 0.38%   | 0   | \$0.00   |
| 4                     | \$382,323.98   | 1.36%   | 0   | \$0.00   |
| 1                     | \$88,144.90  | 0.31%   | 0   | \$0.00   |
| 1                     | \$85,300.00  | 0.3%  | 0   | \$0.00   |
| 1                     | \$105,000.00   | 0.37%   | 0   | \$0.00   |
| 1                     | \$100,000.00   | 0.36%   | 0   | \$0.00   |
| 1 6                   | \$589,206.54   | 2.09%   | 0   | \$0.00   |
| - 4                   | \$91,350.00  | 0.32%   | 0   | \$0.00   |
| 1                     | φ91,330.00   | 0.52%   | U   | Ψ0.00  |
|                       | 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                    | 1 \$91,600.00 1 \$93,500.00 1 \$94,000.00 1 \$95,083.44 1 \$91,000.00 2 \$191,600.00 1 \$107,000.00 1 \$107,500.00 1 \$107,500.00 2 \$205,500.00 2 \$205,500.00 2 \$205,500.00 1 \$87,230.42 1 \$98,500.00 1 \$93,500.00 1 \$100,234.14 1 \$108,000.00 1 \$106,383.93 4 \$382,323.98 1 \$88,144.90 1 \$85,300.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 | 1       \$91,600.00       0.33%         1       \$93,500.00       0.33%         1       \$94,000.00       0.33%         1       \$93,000.00       0.33%         1       \$95,083.44       0.34%         1       \$91,000.00       0.32%         2       \$191,600.00       0.68%         1       \$107,000.00       0.38%         1       \$107,500.00       0.38%         1       \$100,000.00       0.34%         2       \$205,500.00       0.73%         3       \$256,413.25       0.91%         4       \$93,500.00       0.35%         1       \$93,500.00       0.35%         1       \$100,234.14       0.36%         1       \$103,000.00       0.37%         1       \$106,383.93       0.38%         4       \$382,323.98       1.36%         1       \$85,300.00       0.37%         1       \$105,000.00       0.37%         1       \$100,000.00       0.36% | 1       \$91,600.00       0.33%       0         1       \$93,500.00       0.33%       0         1       \$94,000.00       0.33%       0         1       \$93,000.00       0.33%       0         1       \$95,083.44       0.34%       0         2       \$191,600.00       0.68%       0         1       \$107,000.00       0.38%       0         3       \$107,500.00       0.38%       0         1       \$100,000.00       0.34%       0         2       \$205,500.00       0.36%       0         2       \$205,500.00       0.73%       0         3       \$256,413.25       0.91%       0         4       \$87,230.42       0.31%       0         5       1       \$93,500.00       0.33%       0         1       \$100,234.14       0.36%       0         1       \$103,000.00       0.37%       0         1       \$106,383.93       0.38%       0         4       \$382,323.98       1.36%       0         1       \$85,300.00       0.37%       0         1       \$85,300.00       0.36%       0 <t< td=""></t<> |

| FARMINGTON BANK  | 2 | \$185,344.18 | 0.66% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY   | 2 | \$189,750.00 | 0.67% | 0 | \$0.00 |
| BANK MORTGAGE  |   | . ,          |       |   |        |
| FIRST BANK PUERTO RICO   | 2 | \$177,400.00 | 0.63% |   | ·      |
| FIRST CENTURY BANK   | 1 | \$100,000.00 | 0.36% |   |        |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$103,500.00 | 0.37% |   |        |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN  | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$192,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$94,087.79  | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON  | 1 | \$109,166.90 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL<br>HILL   | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK, AN OKLAHOMA CORPORATION  | 1 | \$99,563.81  | 0.35% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1 | \$101,720.23 | 0.36% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1 | \$86,500.00  | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$108,800.00 | 0.39% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA   | 1 | \$107,524.17 | 0.38% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$489,176.48 | 1.74% | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1 | \$102,600.00 | 0.36% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$100,000.00 | 0.36% |   |        |
| HEARTLAND CREDIT UNION   | 2 | \$189,178.70 | 0.67% |   |        |
| HERSHEY STATE BANK   | 1 | \$96,000.00  | 0.34% |   |        |
| HICKORY POINT BANK AND TRUST<br>FSB  | 1 | \$90,959.78  | 0.32% |   |        |
| HOME POINT FINANCIAL<br>CORPORATION  | 2 | \$191,000.00 | 0.68% | 0 | \$0.00 |

| HOMESIDE FINANCIAL, LLC                 | 1  | \$100,000.00 | 0.36%   | 0 | \$0.00 |
|---|--|--------------|---------|---|--------|
| IDAHO CENTRAL CREDIT UNION              | 2  | \$181,100.00 | 0.64%   | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT            | 1  | \$91,000.00  | 0.32%   | 0 | \$0.00 |
| UNION, A CORPORATION                    | 1  | ·            |         | U | ·      |
| ILLINI BANK                             | 1  | \$90,708.51  | 0.32%   | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A               | 1  | \$92,000.00  | 0.33%   | 0 | \$0.00 |
| CORPORATION                             |  | ·            |         |   | ·      |
| INTEGRITY FIRST BANK                    | 2  | \$199,200.00 | 0.71%   | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE                   | 1  | \$98,800.00  | 0.35%   | 0 | \$0.00 |
| CORPORATION                             | 1  | ¢100,000,00  | 0.260   | 0 | ¢0.00  |
| LAFAYETTE AMBASSADOR BANK               | <u>l</u>   | \$100,000.00 | 0.36%   | 0 |        |
| LAKE MICHIGAN CREDIT UNION              | 5  | \$521,845.00 | 1.85%   | 0 |        |
| LANDMARK CREDIT UNION                   | 2  | \$188,900.00 |         |   | ·      |
| LEGACY STATE BANK                       | I 1  | \$88,611.79  | 0.31%   | 0 |        |
| LIFESTORE BANK, A CORPORATION           | 1  | \$108,800.00 | 0.39%   | 0 |        |
| LIVE WELL FINANCIAL, INC                | 1  | \$105,000.00 | 0.37%   | 0 | · ·    |
| LIVINGSTON STATE BANK                   | 1  | \$102,715.24 | 0.36%   | 0 |        |
| LOGIX FEDERAL CREDIT UNION              | 2  | \$198,600.00 | 0.71%   | 0 |        |
| LOS ALAMOS NATIONAL BANK                | 2  | \$95,000.00  | 0.34%   | 0 |        |
| MARINE BANK                             |  | \$187,800.00 | 0.67%   |   | ·      |
| MEMBER ADVANTAGE MORTGAGE               |  | \$106,400.00 | 0.38%   | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION | 1  | \$101,133.03 | 0.36%   | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                 | 1  | \$88,500.00  | 0.31%   | 0 | \$0.00 |
| METRO BANK                              | 1  | \$85,000.00  | 0.31%   | 0 |        |
| METRO CREDIT UNION                      | 1  | \$101,995.09 | 0.36%   | 0 |        |
| MID AMERICA MORTGAGE, INC.              | 1  | \$107,750.00 | 0.38%   | 0 |        |
| MIDWEST BANK OF WESTERN IL              | 2  | \$183,000.00 | 0.65%   | 0 | · ·    |
| MIDWESTONE BANK                         | 2  | \$185,000.00 | 0.66%   | 0 |        |
| MINNESOTA VALLEY FEDERAL                | <del>                                     </del> |              |         |   |        |
| CREDIT UNI                              | 1  | \$103,000.00 | 0.37%   | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNIO            | N 3  | \$301,250.00 | 1.07%   | 0 | \$0.00 |
| MORTGAGE AMERICA INC                    | 1  | \$106,000.00 | 0.38%   | 0 |        |
| MORTGAGE CLEARING                       | 1  |              |         | 0 |        |
| CORPORATION                             | 1  | \$97,500.00  | 0.35%   | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT                 | 1  | \$105,000.00 | 0.37%   | 0 | 00.02  |
| UNION                                   | 1  | \$105,000.00 | 0.37%   | U | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS             | 1  | \$104,250.00 | 0.37%   | 0 | \$0.00 |
| BANK                                    | 1  | \$104,230.00 | 0.5770  | U | Ψ0.00  |
| MURPHY-WALL STATE BANK AND              | 1  | \$109,400.00 | 0.39%   | 0 | \$0.00 |
| TRUST CO                                |  | Ψ109,100.00  | 0.57 70 | Ů | Ψ0.00  |
| NATIONAL EXCHANGE BANK AND              | 1  | \$95,500.00  | 0.34%   | 0 | \$0.00 |
| TRUST                                   |  | . ,          |         |   |        |
| NEIGHBORHOOD FINANCE<br>CORPORATION     | 1  | \$106,263.58 | 0.38%   | 0 | \$0.00 |
| NICOLET NATIONAL BANK                   | 1  | \$101,700.00 | 0.36%   | 0 | \$0.00 |
|   | 1  | ·            |         | 0 |        |
| OPPORTUNITIES CREDIT UNION              | 1  | \$100,000.00 | 0.36%   | 0 | \$0.00 |

| ORIENTAL BANK   | 2  | \$180,742.11   | 0.64%  | 0 | \$0.00 |
|---|----|----------------|--------|---|--------|
| PARKER COMMUNITY CREDIT<br>UNION  | 1  | \$108,600.00   | 0.39%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 15 | \$1,481,157.65 | 5.26%  | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$95,657.00    | 0.34%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$101,753.02   | 0.36%  | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA<br>CORPORATION  | 1  | \$103,000.00   | 0.37%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$98,000.00    | 0.35%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION   | 1  | \$100,700.00   | 0.36%  | 0 | \$0.00 |
| RCB BANK  | 1  | \$90,000.00    | 0.32%  | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION   | 1  | \$104,500.00   | 0.37%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION  | 2  | \$192,600.00   | 0.68%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$90,000.00    | 0.32%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 1  | \$105,600.00   | 0.37%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 6  | \$603,300.00   | 2.14%  | 0 | \$0.00 |
| S&T BANK  | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$99,559.06    | 0.35%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY   | 1  | \$88,000.00    | 0.31%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1  | \$108,400.00   | 0.38%  | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$105,000.00   | 0.37%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 2  | \$169,903.70   | 0.6%   | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1  | \$96,500.00    | 0.34%  | 0 | \$0.00 |
| SIU CREDIT UNION  | 1  | \$90,000.00    | 0.32%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION  | 1  | \$102,000.00   | 0.36%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$104,537.39   | 0.37%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$109,000.00   | 0.39%  |   | \$0.00 |
| STANDARD MORTGAGE CORP  | 2  | \$189,400.00   | 0.67%  |   | \$0.00 |
| STATE BANK OF GRAYMONT  | 1  | \$87,000.00    | 0.31%  |   | \$0.00 |
| STATE STREET BANK   | 1  | \$104,900.00   | 0.37%  |   | \$0.00 |
|   |    | ΨΙΟΤ, ΖΟΟ, ΟΟΙ | 0.5770 |   | φυ.υυ  |

| SUPERIOR FEDERAL CREDIT UNION     | 1 | \$89,396.66         | 0.32%   | 0 | \$0.00    |   |
|-----------------------------------|---|---------------------|---------|---|-----------|---|
| THE FARMERS STATE BANK AND        | 1 | \$100,200.00        | 0.36%   | 0 | \$0.00    |   |
| TRUST COMPANY                     | 1 | \$100,200.00        | 0.30 /0 | U | \$0.00    |   |
| THE FIRST NATIONAL BANK OF        | 1 | \$100,000.00        | 0.36%   | 0 | \$0.00    |   |
| FORT SMITH                        | - | <b>\$100,000.00</b> | 0.0070  |   | Ψ σ ι σ σ | _ |
| THE NATIONAL BANK OF              | 1 | \$88,000.00         | 0.31%   | 0 | \$0.00    |   |
| INDIANAPOLIS THE OLD FORT BANKING |   |                     |         |   |           |   |
| COMPANY, A CORPORATION            | 2 | \$194,200.00        | 0.69%   | 0 | \$0.00    |   |
| THE SUMMIT FEDERAL CREDIT         |   |                     |         |   |           | _ |
| UNION                             | 2 | \$192,000.00        | 0.68%   | 0 | \$0.00    |   |
| THIRD FEDERAL SAVINGS AND         |   |                     |         |   |           |   |
| LOAN ASSOCIATION OF               | 3 | \$285,600.00        | 1.01%   | 0 | \$0.00    |   |
| CLEVELAND                         |   |                     |         |   |           |   |
| THREE RIVERS FEDERAL CREDIT       | 1 | \$90,000.00         | 0.32%   | 0 | \$0.00    |   |
| UNION                             |   | ·                   |         |   |           |   |
| TLC COMMUNITY CREDIT UNION        | 1 | \$97,000.00         | 0.34%   | 0 | \$0.00    |   |
| TOWN & COUNTRY BANK               | 1 | \$95,000.00         | 0.34%   | 0 | \$0.00    |   |
| TRUMARK FINANCIAL CREDIT<br>UNION | 1 | \$95,750.00         | 0.34%   | 0 | \$0.00    |   |
| TWO RIVERS BANK AND TRUST, A      |   |                     |         |   |           |   |
| CORPORATION                       | 2 | \$205,800.00        | 0.73%   | 0 | \$0.00    |   |
| ULSTER SAVINGS BANK               | 1 | \$87,000.00         | 0.31%   | 0 | \$0.00    | _ |
| UNION SAVINGS BANK, AN OHIO       | - |                     |         |   |           |   |
| CORPORATION                       | 1 | \$94,800.00         | 0.34%   | 0 | \$0.00    |   |
| UNITED COMMUNITY BANK             | 3 | \$284,000.00        | 1.01%   | 0 | \$0.00    |   |
| UNIVERSAL AMERICAN MORTGAGE       |   |                     |         |   |           |   |
| COMPANY, LLC, A FLORIDA           | 1 | \$98,626.48         | 0.35%   | 0 | \$0.00    |   |
| LIMITED LIABILITY COMPANY         |   |                     |         |   |           |   |
| UNIVERSITY OF IOWA COMMUNITY      | 2 | \$186,800.00        | 0.66%   | 0 | \$0.00    |   |
| CREDIT UNION                      |   | ,,                  |         |   | ,         |   |
| UNIVERSITY OF WISCONSIN CREDIT    | 1 | \$95,889.88         | 0.34%   | 0 | \$0.00    |   |
| UNION<br>UW CREDIT UNION          | 7 | \$703,178.32        | 2.5%    | 0 | \$0.00    |   |
| VALOR BANK, AN OKLAHOMA           |   | \$705,176.52        | 2.3 /0  | U | \$0.00    | _ |
| CORPORATION                       | 1 | \$86,000.00         | 0.31%   | 0 | \$0.00    |   |
| VERMONT FEDERAL CREDIT UNION      | 1 | \$106,000.00        | 0.38%   | 0 | \$0.00    |   |
| VERMONT STATE EMPLOYEES           |   | ·                   |         |   | ·         |   |
| CREDIT UNION                      | 1 | \$99,000.00         | 0.35%   | 0 | \$0.00    |   |
| VISION BANK                       | 1 | \$88,000.00         | 0.31%   | 0 | \$0.00    |   |
| WAYNE BANK & TRUST CO.            | 1 | \$100,000.00        | 0.36%   | 0 | \$0.00    |   |
| WEOKIE CREDIT UNION               | 2 | \$211,500.00        | 0.75%   | 0 | \$0.00    |   |
| WEST GATE BANK                    | 2 | \$196,318.99        | 0.7%    | 0 | \$0.00    |   |
| WESTBY CO-OP CREDIT UNION         | 1 | \$96,300.00         | 0.34%   | 0 | \$0.00    |   |
| WESTCONSIN CREDIT UNION           | 1 | \$100,000.00        | 0.36%   | 0 | \$0.00    |   |
| WICHITA FEDERAL CREDIT UNION      | 1 | \$86,400.00         | 0.31%   | 0 | \$0.00    |   |
| WORKERS CREDIT UNION              | 1 | \$85,501.72         | 0.3%    | 0 | \$0.00    |   |

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|           |   | г г | Ī               |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | WORKERS' CREDIT UNION                                     | 1   | \$95,726.51     | 0.34% | 0 |        |
|           | Unavailable   | 1   | \$85,000.00     | 0.24% | 0 | \$0.00 |
| Total     |   | 289 | \$28,165,580.37 | 100%  | 0 | \$0.00 |
| 3138WFZG4 | 1THE EPHRATA NATIONAL BANK                                | 1   | \$119,000.00    | 0.5%  | 0 | \$0.00 |
| 5136W1ZG4 | ACADEMY MORTGAGE  | 1   | ·               |       |   |        |
|           | CORPORATION   | 2   | \$228,000.00    | 0.96% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1   | \$118,232.02    | 0.5%  | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U.                                  | 1   | \$116,000.00    | 0.49% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                   | 3   | \$360,000.00    | 1.52% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 1   | \$124,000.00    | 0.52% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                          | 1   | \$110,515.82    | 0.47% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                     | 7   | \$818,623.28    | 3.46% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 1   | \$121,000.00    | 0.51% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                          | 1   | \$117,500.00    | 0.5%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST                         | 1   | \$117,000.00    | 0.49% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 2   | \$225,900.00    | 0.95% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                   | 1   | \$121,467.85    | 0.51% | 0 | \$0.00 |
|           | BANCFIRST   | 1   | \$111,500.00    | 0.47% | 0 | \$0.00 |
|           | BANK MUTUAL   | 2   | \$232,500.00    | 0.98% | 0 | \$0.00 |
|           | BANK OF BELLEVILLE  | 1   | \$111,011.87    | 0.47% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY                                     | 1   | \$109,520.19    | 0.46% | 0 | \$0.00 |
|           | BANKERS' BANK   | 1   | \$116,000.00    | 0.49% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                       | 4   | \$475,295.00    | 2.01% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                   | 2   | \$242,655.00    | 1.03% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                          | 1   | \$120,000.00    | 0.51% | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                          | 1   | \$116,000.00    | 0.49% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF<br>OKLAHOMA                           | 1   | \$112,000.00    | 0.47% | 0 | \$0.00 |
|           | BUENA VISTA NATIONAL BANK                                 | 1   | \$114,402.69    | 0.48% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1   | \$120,472.20    | 0.51% | 0 | \$0.00 |
|           | CENTRAL TRUST BANK  | 1   | \$120,000.00    | 0.51% | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                              | 2   | \$235,335.43    | 0.99% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT<br>UNION                         | 1   | \$123,200.00    | 0.52% | 0 | \$0.00 |
|           | COLLINS STATE BANK - RANDOM<br>LAKE                       | 1   | \$120,000.00    | 0.51% | 0 | \$0.00 |
|           | CORTRUST MORTGAGE, INC                                    | 1   | \$122,000.00    | 0.52% | 0 | \$0.00 |

| COUNTY BANK   | 1 | \$115,600.00 | 0.49% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| DEERWOOD BANK   | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 |
| DIETERICH BANK, NA  | 2 | \$244,000.00 | 1.03% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 2 | \$223,000.00 | 0.94% | 0 | \$0.00 |
| DORAL BANK  | 1 | \$111,149.72 | 0.47% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 2 | \$230,000.00 | 0.97% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                     | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 4 | \$468,155.00 | 1.98% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                            | 1 | \$119,000.00 | 0.5%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                    | 1 | \$120,275.00 | 0.51% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| FARMINGTON BANK   | 4 | \$443,110.25 | 1.87% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 2 | \$232,204.00 | 0.98% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$111,494.76 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$123,250.00 | 0.52% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                          | 1 | \$113,497.74 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 3 | \$345,000.00 | 1.46% | 0 | \$0.00 |
| FIRSTRUST BANK  | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 |
| FNBC BANK   | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                      | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| GIFFORD STATE BANK  | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1 | \$116,800.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 2 | \$226,000.00 | 0.96% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION                              | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                | 1 | \$119,700.00 | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                              | 1 | \$118,055.00 | 0.5%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$111,635.00 | 0.47% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS<br>BANK, A LOUISIANA CORPORATION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                   | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                            | 1 | \$115,138.57 | 0.49% | 0 |        |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$111,113.21 | 0.47% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION                     | 1 | \$112,500.00 | 0.48% | 0 |        |
| 1   |   |              |       |   |        |

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| ILLINOIS BANK AND TRUST   | UNION, A CORPORATION          |   | 1            | J     | 1 1 |          |
|---|-------------------------------|---|--------------|-------|-----|----------|
| CORPORATION   1   \$110,000.00   0.47%   0   \$0.00     IXONIA BANK   1   \$110,000.00   0.47%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   3   \$320,499.41   1.35%   0   \$0.00     LANDMARK CREDIT UNION   4   \$470,100.00   1.99%   0   \$0.00     LOGIK FEDERAL CREDIT UNION   1   \$111,000.00   0.47%   0   \$0.00     MACON BANK, INC   2   \$216,551.80   0.92%   0   \$0.00     MAGNOLIA BANK, INC   1   \$124,500.00   0.53%   0   \$0.00     MARINE BANK   3   \$361,380.00   1.53%   0   \$0.00     MARINE BANK   1   \$113,750.00   0.48%   0   \$0.00     MONSON SAVINGS BANK   1   \$110,000.00   0.47%   0   \$0.00     MOUNTAIN AMERICA CREDIT   1   \$117,220.00   0.52%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$123,500.00   0.52%   0   \$0.00     NORTHEST BANK   1   \$111,000.00   0.49%   0   \$0.00     NORTHEST PLUS CREDIT UNION   1   \$116,969.24   0.49%   0   \$0.00     NORTHWEST PLUS CREDIT UNION   1   \$115,000.00   0.49%   0   \$0.00     NORTHWEST PLUS CREDIT UNION   1   \$118,000.00   0.49%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.00     PACIFIC COMMUNITY CREDIT   UNION   2   \$123,000.00   0.49%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$365,713.22   1.55%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$365,713.22   1.55%   0   \$0.00     PROSPERITY HOME MORTGAGE   1   \$120,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, I.C.   1   \$123,000.00   0.52%   0   \$0.00     PROSPERITY HOME MORTGAGE, I.C.   1   \$120,000.00   0.55%   0   \$0.00     PROSPERITY HOME MORTGAGE, I.C.   1   \$113,306.86   0.48%   0   \$0.00     PROSPERITY HOME MORTGAGE, I.C.   1   \$113,306.86   0.48%   0   \$0.00     PROSPERITY HOME MORTGAGE, I.C.   1   \$111,000.00   0.49%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$115,000.00   0.49%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$112,000.00   0.49%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$112,000.00   0.49%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$112,000.00   0.49%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$110,000.00   0.49   |                               | 1 | \$118,800.00 | 0.5%  | 0   | \$0.00   |
| LAKE MICHIGAN CREDIT UNION   3   \$320,499,41   1.35%   0   \$0.00   LANDMARK CREDIT UNION   4   \$470,100.00   1.99%   0   \$0.000   LOGIX FEDERAL CREDIT UNION   1   \$111,000.00   0.47%   0   \$0.000   MACON BANK, INC.   2   \$216,551.80   0.92%   0   \$0.000   MAGNOLIA BANK, INC.   1   \$124,500.00   0.53%   0   \$0.000   MAGNOLIA BANK, INC.   1   \$124,500.00   0.53%   0   \$0.000   MAGNOLIA BANK   3   \$361,380.00   1.53%   0   \$0.000   MERCANTILE BANK   1   \$113,750.00   0.48%   0   \$0.000   MONSON SAVINGS BANK   1   \$110,000.00   0.47%   0   \$0.000   MONSON SAVINGS BANK   1   \$110,000.00   0.47%   0   \$0.000   MOUNTAIN AMERICA CREDIT   UNION   1   \$117,220.00   0.52%   0   \$0.000   NOW FERN BANK   1   \$117,000.00   0.49%   0   \$0.000   NOW FERN BANK   1   \$117,000.00   0.49%   0   \$0.000   NORTHEAST BANK (15946)   1   \$116,969.24   0.49%   0   \$0.000   NORTHEAST BANK (15946)   1   \$116,969.24   0.49%   0   \$0.000   NORTHEAST BANK   1   \$111,000.00   0.49%   0   \$0.000   NORTHESTERN BANK   1   \$111,000.00   0.48%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.48%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.48%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.000   NORTHUNION   1   \$115,000.00   0.51%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.49%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.51%   0   \$0.000   NORTHUNITY BANK OF MONTANA   1   \$111,000.00   0.51%   0   \$0.000   NORTHUNION   1   \$110,000.00   0.51%   0   \$0.000   NORTHUNITY BANK OF |                               | 1 | \$110,000.00 | 0.47% | 0   | \$0.00   |
| LANDMARK CREDIT UNION   | IXONIA BANK                   | 1 | \$110,000.00 | 0.47% | 0   | \$0.00   |
| LOGIX FEDERAL CREDIT UNION   1   \$111,000.00   0.47%   0   \$0.00     MACON BANK, INC.   2   \$216,551.80   0.92%   0   \$0.00     MAGNOLIA BANK, INC   1   \$124,500.00   0.53%   0   \$0.00     MARINE BANK   3   \$361,380.00   1.53%   0   \$0.00     MERCANTILE BANK   1   \$113,750.00   0.48%   0   \$0.00     MONSON SAVINGS BANK   1   \$110,000.00   0.47%   0   \$0.00     MOUNTAIN AMERICA CREDIT   1   \$117,220.00   0.5%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$123,500.00   0.52%   0   \$0.00     NEW ERA BANK   1   \$117,000.00   0.49%   0   \$0.00     NORTHEAST BANK   1   \$117,000.00   0.49%   0   \$0.00     NORTHWEST PLUS CREDIT UNION   1   \$115,000.00   0.49%   0   \$0.00     NORTHWEST PLUS CREDIT UNION   1   \$118,000.00   0.49%   0   \$0.00     NORTHWESTERN BANK   1   \$114,000.00   0.49%   0   \$0.00     OPPORTUNITY BANK   1   \$111,000.00   0.49%   0   \$0.00     PACIFIC COMMUNITY CREDIT   1   \$115,000.00   0.49%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$365,713.22   1.55%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$365,713.22   1.55%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$112,000.00   0.52%   0   \$0.00     PROSPERITY HOME MORTGAGE   1   \$123,000.00   0.52%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.51%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.51%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$120,500.00   0.51%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$112,000.00   0.51%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$112,000.00   0.51%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$112,000.00   0.51%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$110,000.00   0.49%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$110,000.00   0.49%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   5   \$0.00     SC ST   | LAKE MICHIGAN CREDIT UNION    | 3 | \$320,499.41 | 1.35% | 0   | \$0.00   |
| MACON BANK, INC.   2   \$216,551.80   0.92%   0   \$0.00  | LANDMARK CREDIT UNION         | 4 | \$470,100.00 | 1.99% | 0   | \$0.00   |
| MAGNOLIA BANK, INC  |                               | 1 | \$111,000.00 | 0.47% | 0   | <u> </u> |
| MARINE BANK   3   \$361,380.00   1.53%   0   \$0.00     MERCANTILE BANK   1   \$113,750.00   0.48%   0   \$0.00     MONSON SAVINGS BANK   1   \$111,000.00   0.47%   0   \$0.00     MOUNTAIN AMERICA CREDIT   1   \$117,220.00   0.5%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$123,500.00   0.52%   0   \$0.00     NEW ERA BANK   1   \$117,000.00   0.49%   0   \$0.00     NORTHEAST BANK (15946)   1   \$116,969.24   0.49%   0   \$0.00     NORTHWEST PLUS CREDIT UNION   1   \$115,000.00   0.49%   0   \$0.00     NORTHWEST PLUS CREDIT UNION   1   \$115,000.00   0.49%   0   \$0.00     NORTHWESTERN BANK   1   \$118,000.00   0.49%   0   \$0.00     OLD NATIONAL BANK   1   \$114,000.00   0.48%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$111,021.66   0.47%   0   \$0.00     PACIFIC COMMUNITY CREDIT   1   \$115,000.00   0.49%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$365,713.22   1.55%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$120,000.00   0.51%   0   \$0.00     PARIFIC STATE BANK   1   \$113,936.86   0.48%   0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.51%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$120,000.00   0.51%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$120,000.00   0.51%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$122,911.52   0.52%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$122,911.52   0.52%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$110,000.00   0.49%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$111,000.00   0.49%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$112,000.00   0.49%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   5   \$10.00   0.52%   0   \$0.00     SEGUNITY SERVICE FEDERAL   5   \$0.00   \$0.00    | MACON BANK, INC.              | 2 | \$216,551.80 | 0.92% | 0   | \$0.00   |
| MERCANTILE BANK   | MAGNOLIA BANK, INC            | 1 | \$124,500.00 | 0.53% | 0   | \$0.00   |
| MONSON SAVINGS BANK   | MARINE BANK                   | 3 |              | 1.53% |     | i i      |
| MOUNTAIN AMERICA CREDIT   | MERCANTILE BANK               | 1 | \$113,750.00 | 0.48% | 0   | \$0.00   |
| UNION    MOVEMENT MORTGAGE, LLC   | MONSON SAVINGS BANK           | 1 | \$110,000.00 | 0.47% | 0   | \$0.00   |
| NEW ERA BANK  | I I                           | 1 | \$117,220.00 | 0.5%  | 0   | \$0.00   |
| NORTHEAST BANK (15946)   1   \$116,969.24   0.49%   0   \$0.00     NORTHWEST PLUS CREDIT UNION   1   \$115,000.00   0.49%   0   \$0.00     NORTHWESTERN BANK   1   \$118,000.00   0.5%   0   \$0.00     OLD NATIONAL BANK   1   \$111,000.00   0.48%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$111,021.66   0.47%   0   \$0.00     PACIFIC COMMUNITY CREDIT   1   \$115,000.00   0.49%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$365,713.22   1.55%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$120,000.00   0.51%   0   \$0.00     PLATINUM MORTGAGE, INC.   1   \$123,000.00   0.52%   0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$113,936.86   0.48%   0   \$0.00     PRIORITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   1   \$120,500.00   0.51%   0   \$0.00     REDWOOD CREDIT UNION   1   \$120,000.00   0.51%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$122,911.52   0.52%   0   \$0.00     ROUNDBANK   1   \$110,000.00   0.47%   0   \$0.00     ROYAL CREDIT UNION   1   \$111,000.00   0.47%   0   \$0.00     SACRAMENTO CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SACRAMENTO CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SACRAMENTO CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SEGMEN'S BANK   1   \$123,000.00   0.52%   0   \$0.00     SECURITY SERVICE FEDERAL   5   \$580,826.66   2.46%   0   \$0.00  | MOVEMENT MORTGAGE, LLC        | 1 | \$123,500.00 | 0.52% | 0   | \$0.00   |
| NORTHWEST PLUS CREDIT UNION   \$115,000.00   0.49%   0   \$0.00     NORTHWESTERN BANK   1   \$118,000.00   0.5%   0   \$0.00     OLD NATIONAL BANK   1   \$114,000.00   0.48%   0   \$0.00     OPPORTUNITY BANK OF MONTANA   1   \$111,021.66   0.47%   0   \$0.00     PACIFIC COMMUNITY CREDIT   1   \$115,000.00   0.49%   0   \$0.00     PENTAGON FEDERAL C. U.   3   \$365,713.22   1.55%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$120,000.00   0.51%   0   \$0.00     PLATINUM MORTGAGE, INC.   1   \$123,000.00   0.52%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$120,000.00   0.51%   0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$113,936.86   0.48%   0   \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$115,000.00   0.49%   0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$115,000.00   0.51%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$120,500.00   0.51%   0   \$0.00     REDWOOD CREDIT UNION   1   \$111,700.00   0.47%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$122,911.52   0.52%   0   \$0.00     ROYAL CREDIT UNION   3   \$346,494.01   1.46%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   1   \$111,000.00   0.47%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SC STATE FEDERAL CREDIT UNION   1   \$111,000.00   0.49%   0   \$0.00     SEAMEN'S BANK   1   \$123,000.00   0.52%   0   \$0.00     SECURITY SERVICE FEDERAL   5   \$580,826.66   2.46%   0   \$0.00     SECURITY SERVICE FEDERAL       | NEW ERA BANK                  | 1 | \$117,000.00 | 0.49% | 0   | \$0.00   |
| NORTHWESTERN BANK   | NORTHEAST BANK (15946)        | 1 | \$116,969.24 | 0.49% | 0   | \$0.00   |
| OLD NATIONAL BANK   | NORTHWEST PLUS CREDIT UNION   | 1 | \$115,000.00 | 0.49% | 0   | \$0.00   |
| OPPORTUNITY BANK OF MONTANA   1   \$111,021.66   0.47%   0   \$0.00   | NORTHWESTERN BANK             | 1 | ·            | 0.5%  | 0   | \$0.00   |
| PACIFIC COMMUNITY CREDIT   1   \$115,000.00   0.49%   0   \$0.00  | OLD NATIONAL BANK             | 1 | \$114,000.00 | 0.48% | 0   | \$0.00   |
| UNION    PENTAGON FEDERAL C. U.   3   \$365,713.22   1.55%   0   \$0.00   | OPPORTUNITY BANK OF MONTANA   | 1 | \$111,021.66 | 0.47% | 0   | \$0.00   |
| PINNACLE CAPITAL MORTGAGE   1   \$120,000.00   0.51%   0   \$0.00   |                               | 1 | \$115,000.00 | 0.49% | 0   | \$0.00   |
| LLC   | PENTAGON FEDERAL C. U.        | 3 | \$365,713.22 | 1.55% | 0   | \$0.00   |
| PORT WASHINGTON STATE BANK   1   \$120,000.00   0.51%   0   \$0.00  | I I                           | 1 | \$120,000.00 | 0.51% | 0   | \$0.00   |
| PRAIRIE STATE BANK & TRUST         1         \$113,936.86         0.48%         0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$115,000.00         0.49%         0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$115,800.00         0.49%         0         \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$120,500.00         0.51%         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$120,000.00         0.51%         0         \$0.00           REDWOOD CREDIT UNION         1         \$111,700.00         0.47%         0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$122,911.52         0.52%         0         \$0.00           ROYAL CREDIT UNION         3         \$346,494.01         1.46%         0         \$0.00           SACRAMENTO CREDIT UNION         1         \$117,000.00         0.49%         0         \$0.00           SC STATE FEDERAL CREDIT UNION         1         \$111,053.58         0.47%         0         \$0.00           SEAMEN'S BANK         1         \$123,000.00         0.52%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         5         \$580,826.66         2.4  | PLATINUM MORTGAGE, INC.       | 1 | \$123,000.00 | 0.52% | 0   | \$0.00   |
| PRIORITY HOME MORTGAGE, L.P.   1   \$115,000.00   0.49%   0   \$0.00  |                               | 1 |              | 0.51% | 0   | \$0.00   |
| PROSPERITY HOME MORTGAGE,   1   \$115,800.00   0.49%   0   \$0.00   | PRAIRIE STATE BANK & TRUST    | 1 | \$113,936.86 |       | _   | -        |
| PROSPERITY HOME MORTGAGE,   1   \$115,800.00   0.49%   0   \$0.00   | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$115,000.00 | 0.49% | 0   | \$0.00   |
| REDSTONE FEDERAL CREDIT   1   \$120,000.00   0.51%   0   \$0.00   | ·                             | 1 |              |       |     | \$0.00   |
| UNION   | PURDUE FEDERAL CREDIT UNION   | 1 | \$120,500.00 | 0.51% | 0   | \$0.00   |
| ROSS MORTGAGE CORPORATION   1   \$122,911.52   0.52%   0   \$0.00   |                               | 1 | \$120,000.00 | 0.51% | 0   | \$0.00   |
| ROSS MORTGAGE CORPORATION   1   \$122,911.52   0.52%   0   \$0.00   |                               | 1 | \$111,700.00 | 0.47% | 0   | \$0.00   |
| ROUNDBANK         1         \$110,000.00         0.47%         0         \$0.00           ROYAL CREDIT UNION         3         \$346,494.01         1.46%         0         \$0.00           SACRAMENTO CREDIT UNION         1         \$117,000.00         0.49%         0         \$0.00           SC STATE FEDERAL CREDIT UNION         1         \$111,053.58         0.47%         0         \$0.00           SEAMEN'S BANK         1         \$123,000.00         0.52%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         5         \$580,826.66         2.46%         0         \$0.00  | ROSS MORTGAGE CORPORATION     | 1 | \$122,911.52 | 0.52% | 0   | \$0.00   |
| SACRAMENTO CREDIT UNION         1         \$117,000.00         0.49%         0         \$0.00           SC STATE FEDERAL CREDIT UNION         1         \$111,053.58         0.47%         0         \$0.00           SEAMEN'S BANK         1         \$123,000.00         0.52%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         5         \$580,826.66         2.46%         0         \$0.00   | ROUNDBANK                     | 1 | \$110,000.00 | 0.47% | 0   | \$0.00   |
| SC STATE FEDERAL CREDIT UNION         1         \$111,053.58         0.47%         0         \$0.00           SEAMEN'S BANK         1         \$123,000.00         0.52%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         5         \$580,826.66         2.46%         0         \$0.00   | ROYAL CREDIT UNION            | 3 | \$346,494.01 | 1.46% | 0   | \$0.00   |
| SEAMEN'S BANK         1         \$123,000.00         0.52%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         5         \$580,826.66         2.46%         0         \$0.00   | SACRAMENTO CREDIT UNION       | 1 | \$117,000.00 | 0.49% | 0   | \$0.00   |
| SEAMEN'S BANK         1         \$123,000.00         0.52%         0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         5         \$580,826.66         2.46%         0         \$0.00   | SC STATE FEDERAL CREDIT UNION | 1 | \$111,053.58 | 0.47% | 0   | \$0.00   |
| SECURITY SERVICE FEDERAL 5 \$580,826.66 2.46% 0 \$0.00  |                               | 1 | ·            | -     |     | 1 1      |
|   |                               | 5 | ·            |       |     |          |
|   |                               | 1 | \$116,000.00 | 0.49% | 0   | \$0.00   |

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| SIRVA MORTGAGE, INC.  | 1   | \$115,000.00    | 0.49% | 0 | \$0.00 |  |
|---|-----|-----------------|-------|---|--------|--|
| SIU CREDIT UNION  | 1   | \$120,000.00    | 0.51% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                        | 1   | \$122,200.00    | 0.52% | 0 | \$0.00 |  |
| SOUTHPOINT FEDERAL CREDIT<br>UNION                            | 1   | \$119,000.00    | 0.5%  | 0 | \$0.00 |  |
| ST. PAUL FEDERAL CREDIT UNION                                 | 1   | \$124,000.00    | 0.52% | 0 | \$0.00 |  |
| STATE STREET BANK   | 1   | \$110,000.00    | 0.47% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION   | 6   | \$725,600.00    | 3.07% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                                 | 3   | \$356,600.00    | 1.51% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 1   | \$110,800.00    | 0.47% | 0 | \$0.00 |  |
| TD BANK, N.A.   | 2   | \$233,000.00    | 0.99% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                              | 2   | \$241,227.72    | 1.02% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                             | 1   | \$118,500.00    | 0.5%  | 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION                               | 1   | \$112,000.00    | 0.47% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1   | \$121,600.00    | 0.51% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                    | 2   | \$225,000.00    | 0.95% | 0 | \$0.00 |  |
| TWO RIVERS BANK   | 1   | \$113,000.00    | 0.48% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 1   | \$122,000.00    | 0.52% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 2   | \$226,000.00    | 0.96% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION                            | 1   | \$116,850.00    | 0.49% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                      | 1   | \$121,500.00    | 0.51% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                  | 2   | \$230,672.92    | 0.98% | 0 | \$0.00 |  |
| UW CREDIT UNION   | 8   | \$931,650.00    | 3.94% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION                       | 1   | \$121,000.00    | 0.51% | 0 | \$0.00 |  |
| WAUKESHA STATE BANK   | 1   | \$120,500.00    | 0.51% | 0 | \$0.00 |  |
| WHATCOM EDUCATIONAL CREDIT UNION                              | 1   | \$123,000.00    | 0.52% | 0 | \$0.00 |  |
| WICHITA FEDERAL CREDIT UNION                                  | 1   | \$110,000.00    | 0.47% | 0 | \$0.00 |  |
| WOLF RIVER COMMUNITY BANK                                     | 1   | \$115,000.00    | 0.49% | 0 | \$0.00 |  |
| WORKERS CREDIT UNION  | 1   | \$106,208.47    | 0.45% | 0 | \$0.00 |  |
| WORKERS' CREDIT UNION   | 4   | \$462,655.57    | 1.96% | 0 | ·      |  |
| WR STARKEY MORTGAGE, LLP.                                     | 1   | \$121,625.00    | 0.51% | 0 | \$0.00 |  |
| XCEED FINANCIAL FEDERAL<br>CREDIT UNION                       | 1   | \$110,534.50    | 0.42% | 0 | \$0.00 |  |
|   | 203 | \$23,654,761.74 | 100%  | 0 | \$0.00 |  |
|   |     |                 |       |   |        |  |

Total

| 3138WFZH2 | ABERDEEN PROVING GROUND FCU                       | 1 | \$137,100.00 | 0.91% | 0 | \$0.00 |
|-----------|---|---|--------------|-------|---|--------|
|           | ACADEMY MORTGAGE<br>CORPORATION                   | 2 | \$266,300.00 | 1.78% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                 | 1 | \$127,300.00 | 0.85% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UINION                         | 1 | \$129,000.00 | 0.86% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,686.49 | 0.96% | 0 | \$0.00 |
|           | ALLIANCE BANK                                     | 1 | \$148,750.00 | 0.99% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.                  | 1 | \$149,995.00 | 1%    | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                | 2 | \$262,009.00 | 1.75% | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                               | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                  | 2 | \$287,800.00 | 1.92% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST                 | 1 | \$135,000.00 | 0.9%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK FOX<br>CITIES              | 1 | \$138,300.00 | 0.92% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                     | 1 | \$135,000.00 | 0.9%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION               | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 |
|           | ANCHOR D BANK                                     | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 |
|           | ANCHORBANK, FSB                                   | 5 | \$686,500.00 | 4.58% | 0 | \$0.00 |
|           | BADGER BANK                                       | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 |
|           | BANK MUTUAL                                       | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                               | 1 | \$139,000.00 | 0.93% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                           | 1 | \$149,600.00 | 1%    | 0 | \$0.00 |
|           | BLC COMMUNITY BANK                                | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF ARKANSAS                      | 2 | \$259,320.00 | 1.73% | 0 | \$0.00 |
|           | CARROLL COUNTY STATE BANK                         | 1 | \$134,400.00 | 0.9%  | 0 | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT<br>UNION                 | 1 | \$143,650.00 | 0.96% | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                      | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION                    | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
|           | COMMERCIAL BANK OF TEXAS,<br>N.A.                 | 1 | \$147,900.00 | 0.99% | 0 | \$0.00 |
|           | COMMUNITYONE BANK, N.A., A<br>CORPORATION         | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION                            | 1 | \$137,874.67 | 0.92% | 0 | \$0.00 |
|           | CORTRUST MORTGAGE, INC.                           | 1 | \$139,200.00 | 0.93% | 0 | \$0.00 |
|           | CREDIT UNION WEST                                 | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 |
|           | CUMBERLAND SECURITY BANK                          | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 |
|           | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 |
| ·         |   |   |              |       |   |        |

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| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                            | 2 | \$280,000.00                 | 1.87% | 0 | \$0.00 |   |
|---|---|------------------------------|-------|---|--------|---|
| EMPOWER FEDERAL CREDIT UNION                                    | 3 | \$410,520.00                 | 2.74% | 0 | \$0.00 |   |
| EQUITY RESOURCES, INC.  | 1 | \$144,000.00                 | 0.96% | 0 | \$0.00 |   |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                   | 1 | \$143,000.00                 | 0.95% | 0 | \$0.00 |   |
| FIRST BANK & TRUST  | 1 | \$127,000.00                 | 0.85% | 0 | \$0.00 |   |
| FIRST CENTRAL STATE BANK  | 1 | \$145,000.00                 | 0.97% | 0 | \$0.00 |   |
| FIRST DAKOTA NATIONAL BANK                                      | 1 | \$136,500.00                 | 0.91% | 0 | \$0.00 |   |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$275,700.00                 | 1.84% | 0 | \$0.00 |   |
| FIRST INTERSTATE BANK   | 1 | \$139,000.00                 | 0.93% | 0 | \$0.00 |   |
| FIRST NORTHERN CREDIT UNION                                     | 1 | \$125,000.00                 | 0.83% | 0 | \$0.00 |   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 1 | \$148,500.00                 | 0.99% | 0 | \$0.00 |   |
| FORWARD FINANCIAL BANK  | 1 | \$136,000.00                 | 0.91% | 0 | \$0.00 |   |
| GUILD MORTGAGE COMPANY  | 5 | \$712,094.75                 | 4.75% | 0 | \$0.00 |   |
| HILLS BANK AND TRUST COMPANY                                    | 1 | \$143,910.00                 | 0.96% | 0 | \$0.00 |   |
| HOME FEDERAL BANK   | 2 | \$268,000.00                 | 1.79% | 0 | \$0.00 |   |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 1 | \$136,000.00                 | 0.91% | 0 | \$0.00 |   |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$129,600.00                 | 0.86% | 0 | \$0.00 |   |
| LANDMARK CREDIT UNION   | 1 | \$140,600.00                 | 0.94% | 0 | \$0.00 |   |
| LOGIX FEDERAL CREDIT UNION                                      | 3 | \$402,800.00                 | 2.69% | 0 | \$0.00 | _ |
| MAGNOLIA BANK, INC  | 1 | \$128,000.00                 | 0.85% | 0 | \$0.00 |   |
| MIDFIRST BANK   | 1 | \$142,500.00                 | 0.95% | 0 | \$0.00 |   |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                          | 1 | \$133,000.00                 | 0.89% | 0 | \$0.00 |   |
| MIDWESTONE BANK   | 1 | \$140,000.00                 | 0.93% | 0 | \$0.00 |   |
| MONSON SAVINGS BANK   | 1 | \$127,000.00                 | 0.85% | 0 | \$0.00 |   |
| MOUNTAIN AMERICA CREDIT<br>UNION                                | 1 | \$132,000.00                 | 0.88% | 0 | \$0.00 |   |
| NATIONWIDE BANK   | 1 | \$145,000.00                 | 0.97% | 0 | \$0.00 |   |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$129,129.00                 | 0.86% | 0 | \$0.00 |   |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                          | 1 | \$125,000.00                 | 0.83% | 0 | \$0.00 |   |
| PENTAGON FEDERAL C. U.  | 3 | \$387,824.71                 | 2.59% | 0 | \$0.00 |   |
| PEOPLES STATE BANK  | 1 | \$125,000.00                 | 0.83% | 0 | \$0.00 |   |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                             | 1 | \$140,000.00                 | 0.93% | 0 | \$0.00 |   |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$132,800.00                 | 0.89% | 0 | \$0.00 |   |
| REDWOOD CREDIT UNION  | 1 | \$145,000.00                 | 0.97% | 0 | \$0.00 |   |
|   |   | . ,                          |       | - | ,      |   |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION         | 1 | \$146,500.00                 | 0.98% | 0 | \$0.00 |   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROYAL BANK | 1 | \$146,500.00<br>\$148,000.00 | 0.98% | 0 | \$0.00 |   |

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|           | SANTANDER BANK, N.A.                           | 1   | \$140,000.00    | 0.93% | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|---|--------|
|           | SOUTH CAROLINA FEDERAL                         | 2   | \$267,400.00    | 1.78% | 0 | \$0.00 |
|           | CREDIT UNION                                   |     | \$207,400.00    | 1.76% | U | \$0.00 |
|           | SUMMIT CREDIT UNION                            | 2   | \$262,750.00    | 1.75% | 0 | \$0.00 |
|           | TD BANK, N.A.                                  | 1   | \$138,387.59    | 0.92% | 0 | \$0.00 |
|           | THE OLD FORT BANKING<br>COMPANY, A CORPORATION | 1   | \$125,000.00    | 0.83% | 0 | \$0.00 |
|           | THE WASHINGTON TRUST<br>COMPANY                | 1   | \$140,000.00    | 0.93% | 0 | \$0.00 |
|           | TOPLINE FEDERAL CREDIT UNION                   | 1   | \$125,000.00    | 0.83% | 0 | \$0.00 |
|           | TRUMARK FINANCIAL CREDIT<br>UNION              | 2   | \$265,000.00    | 1.77% | 0 | \$0.00 |
|           | UNITED BANK AND TRUST<br>COMPANY               | 1   | \$130,000.00    | 0.87% | 0 | \$0.00 |
|           | UNITED COMMUNITY BANK                          | 2   | \$253,544.42    | 1.69% | 0 | \$0.00 |
|           | UW CREDIT UNION                                | 4   | \$536,200.00    | 3.57% | 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION               | 1   | \$130,000.00    | 0.81% | 0 | \$0.00 |
| Total     |  | 110 | \$15,000,280.32 | 100%  | 0 | \$0.00 |
|           |  |     |                 |       |   |        |
| 3138WFZJ8 | ACADEMY MORTGAGE<br>CORPORATION                | 2   | \$316,000.00    | 1.29% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION              | 1   | \$171,379.00    | 0.7%  | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION         | 1   | \$151,500.00    | 0.62% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE  | 1   | \$164,100.00    | 0.67% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                        | 1   | \$155,000.00    | 0.63% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                     | 1   | \$154,900.00    | 0.63% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION             | 3   | \$493,063.00    | 2.02% | 0 | \$0.00 |
|           | AMERICAN BANK                                  | 2   | \$309,343.19    | 1.27% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.    | 1   | \$160,000.00    | 0.65% | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                          | 1   | \$150,000.00    | 0.61% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.               | 2   | \$309,000.00    | 1.26% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST              | 1   | \$170,000.00    | 0.7%  | 0 | \$0.00 |
|           | ANCHORBANK, FSB                                | 1   | \$168,000.00    | 0.69% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                            | 1   | \$173,755.00    | 0.71% | 0 | \$0.00 |
|           | BANK OF WASHINGTON                             | 1   | \$150,000.00    | 0.61% | 0 | \$0.00 |
|           | BANK SNB                                       | 1   | \$160,000.00    | 0.65% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC.            | 1   | \$155,000.00    | 0.63% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                            | 2   | \$327,200.00    | 1.34% | 0 | \$0.00 |

| BETHPAGE FEDERAL CREDIT   |  |   |              |       |   |        |  |
|---|--|---|--------------|-------|---|--------|--|
| ASSOCIATION   1   \$150,000.00   0.61%   0   \$0.00   |  | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL   1   \$173,600.00   0.71%   0   \$0.00   CAPITOL BANK   1   \$165,000.00   0.68%   0   \$0.00   CAPITOL BANK   1   \$165,000.00   0.68%   0   \$0.00   CAPITOL BANK   1   \$165,000.00   0.68%   0   \$0.00   CAPITOL BANK   1   \$165,000.00   1.39%   0   \$0.00   CAPITOL BANK   1   \$172,500.00   1.39%   0   \$0.00   CENTRAL MINNESOTA CREDIT   1   \$172,500.00   0.71%   0   \$0.00   CENTRAL PACIFIC BANK A HAWAII   1   \$170,000.00   0.77%   0   \$0.00   CENTRAL TRUST BANK   1   \$172,000.00   0.7%   0   \$0.00   CENTRAL TRUST BANK   1   \$170,000.00   0.7%   0   \$0.00   CENTRAL TRUST BANK   1   \$170,000.00   0.7%   0   \$0.00   CTIZENS FIRST WHOLESALE   MORTGAGE CO.   1   \$170,000.00   0.7%   0   \$0.00   CTIZENS NATIONAL BANK, NATIONAL BANK, NATIONAL BANK   1   \$167,267.20   0.68%   0   \$0.00   CITIZENS NATIONAL BANK   COMMERCE STATE BANK   1   \$169,000.00   0.69%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$152,815.13   0.63%   0   \$0.00   CUMD   CONSUMERS CREDIT UNION   1   \$157,000.00   0.64%   0   \$0.00   CUMD   DIH MORTGAGE COMPANY LTD   1   \$172,404.00   0.71%   0   \$0.00   DIH MORTGAGE COMPANY LTD   1   \$172,404.00   0.71%   0   \$0.00   CUMD   CUMD   1   \$157,000.00   0.64%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$155,000.00   0.63%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$155,000.00   0.63%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$150,000.00   0.64%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$150,000.00   0.64%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$150,000.00   0.64%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$157,000.00   0.64%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$150,000.00   0.64%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$150,000.00   0.64%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$150,000.00   0.66%   0   \$0.00   CONSUMERS CREDIT UNION   1   \$156,000.00   0.66%   0   \$0.00   CONSUMERS CR              |  | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| CAPITOL BANK  | BREMER BANK, NATIONAL                          | 1 | \$173,600.00 | 0.71% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,   |  | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   5   \$759,500.00   3.11%   0   \$0.00   | · ·  | 2 |              | 1.39% | 0 | \$0.00 |  |
| UNION  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRAL TRUST BANK  I \$170,000.00  CENTRAL TRUST BANK  I \$170,000.00  CITIZENS FIRST WHOLESALE MORIGAGE CO. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK  COMMERCE STATE BANK  I \$167,267.20  CONSUMERS CREDIT UNION  CUMD  I \$152,815.13  COMMERCE STATE BANK  COMMERCE STATE BANK  I \$169,000.00  CUMD  I \$157,000.00  CUMD  I \$157,000.00  CUMD  CUMD  I \$157,000.00  COHAR BANK, FEDERAL SAVINGS  BANK  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  FAR EAST NATIONAL BANK  CORPORATION  FAR EAST NATIONAL BANK  S \$329,000.00  EQUITY RESOURCES, INC. FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$320,000.00  S \$0.00  FAR EAST NATIONAL BANK  S \$320,000.00  FAR EAST NATIONAL BANK  S \$30,000  FAR EAST NATIONAL BANK  S \$30,000                               |  | 5 | \$759,500.00 | 3.11% | 0 | \$0.00 |  |
| CORPORATION   |  | 1 | \$172,500.00 | 0.71% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE   1   \$170,000.00   0.7%   0   \$0.00   |  | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |  |
| MORTGAGE CO.  | CENTRAL TRUST BANK                             | 1 | \$172,000.00 | 0.7%  | 0 | \$0.00 |  |
| NATIONAL ASSOCIATION, A   FEDERALLY CHARTERED   NATIONAL BANK   S167,267.20   0.68%   0   \$0.00  |  | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION 1 \$152,815.13 0.63% 0 \$0.00 CUMD 1 \$157,000.00 0.64% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$172,404.00 0.71% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$329,000.00 1.35% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$156,750.00 0.64% 0 \$0.00 EQUITY RESOURCES, INC. 1 \$155,000.00 0.63% 0 \$0.00 FAR EAST NATIONAL BANK 2 \$320,000.00 1.31% 0 \$0.00 FAR EAST NATIONAL BANK 2 \$320,000.00 1.31% 0 \$0.00 FAR EAST NATIONAL BANK 2 \$320,000.00 1.31% 0 \$0.00 FBC MORTGAGE, LLC 1 \$166,400.00 0.68% 0 \$0.00 FBC MORTGAGE, LLC 1 \$166,400.00 0.68% 0 \$0.00 FIRST CENTURY BANK D/B/A FIDELITY 2 \$322,336.00 1.32% 0 \$0.00 FIRST CENTURY BANK NATIONAL 1 \$166,000.00 0.68% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$156,000.00 0.64% 0 \$0.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$158,800.00 0.65% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$169,600.00 0.69% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$170,000.00 0.7% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$150,000.00 0.68% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$166,400.00 0.66% 0 \$0.00 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$166,400.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$166,400.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$150,000.00 0.66% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$150,000.00 0.66% 0 \$0.00 FIRST TECHNOLOGY F | NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED | 1 | \$167,267.20 | 0.68% | 0 | \$0.00 |  |
| CUMD  | COMMERCE STATE BANK                            | 1 | \$169,000.00 | 0.69% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | CONSUMERS CREDIT UNION                         | 1 | \$152,815.13 | 0.63% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK   2   \$329,000.00   1.35%   0   \$0.00   | CUMD   | 1 | \$157,000.00 | 0.64% | 0 | \$0.00 |  |
| BANK  | DHI MORTGAGE COMPANY LTD                       | 1 | \$172,404.00 | 0.71% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.   1   \$155,000.00   0.63%   0   \$0.00     FAR EAST NATIONAL BANK   2   \$320,000.00   1.31%   0   \$0.00     FARMERS BANK & TRUST, NA, A   1   \$169,570.00   0.69%   0   \$0.00     FBC MORTGAGE, LLC   1   \$166,400.00   0.68%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   2   \$322,336.00   1.32%   0   \$0.00     FIRST CENTURY BANK NATIONAL   1   \$166,000.00   0.68%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$156,000.00   0.64%   0   \$0.00     FIRST LENDING   1   \$169,600.00   0.65%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$170,000.00   0.7%   0   \$0.00     FIRST TECHNOLOGY FEDERAL   1   \$166,400.00   0.68%   0   \$0.00     FORT COMMUNITY CREDIT UNION   1   \$150,000.00   0.61%   0   \$0.00     FORT COMMUNITY CREDIT UNION   1   \$150,000.00   0.61%   0   \$0.00     FORT COMMUNITY CREDIT UNION   1   \$150,000.00   0.61%   0   \$0.00     FORT COMMUNITY CREDIT UNION   1   \$150,000.00   0.61%   0   \$0.00     FORT COMMUNITY CREDIT UNION   1   \$150,000.00   0.61%   0   \$0.00     FORT COMMUNITY CREDIT UNION   1   \$150,000.00   0.61%   0   \$0.00     FORT COMMUNITY CREDIT UNION   1   \$150,000.00   0.61%   0   \$0.00  |  | 2 | \$329,000.00 | 1.35% | 0 | \$0.00 |  |
| FAR EAST NATIONAL BANK   2   \$320,000.00   1.31%   0   \$0.00  | EMPOWER FEDERAL CREDIT UNION                   | 1 | \$156,750.00 | 0.64% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A   1   \$169,570.00   0.69%   0   \$0.00   | EQUITY RESOURCES, INC.                         | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |  |
| CORPORATION   1   \$169,570.00   0.69%   0   \$0.00   | FAR EAST NATIONAL BANK                         | 2 | \$320,000.00 | 1.31% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   2   \$322,336.00   1.32%   0   \$0.00  | · · · · · · · · · · · · · · · · · · ·          | 1 | \$169,570.00 | 0.69% | 0 | \$0.00 |  |
| BANK MORTGAGE   2   \$322,336.00   1.32%   0   \$0.00   | FBC MORTGAGE, LLC                              | 1 | \$166,400.00 | 0.68% | 0 | \$0.00 |  |
| ASSOCIA  FIRST COMMUNITY CREDIT UNION  FIRST INDEPENDENT BANK, A CORPORATION  FIRST LENDING  FIRST NATIONAL BANK OF HARTFORD  FIRST TECHNOLOGY FEDERAL CREDIT UNION  1 \$166,000.00  \$0.00   |  | 2 | \$322,336.00 | 1.32% | 0 | \$0.00 |  |
| FIRST INDEPENDENT BANK, A CORPORATION 1 \$158,800.00 0.65% 0 \$0.00 FIRST LENDING 1 \$169,600.00 0.69% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$170,000.00 0.7% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$166,400.00 0.68% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$150,000.00 0.61% 0 \$0.00  |  | 1 | \$166,000.00 | 0.68% | 0 | \$0.00 |  |
| CORPORATION   1   \$158,800.00   0.65%   0   \$0.00   | FIRST COMMUNITY CREDIT UNION                   | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORT COMMUNITY CREDIT UNION  1 \$170,000.00 0.7% 0 \$0.00 \$0.00 \$0.00   | · · · · · · · · · · · · · · · · · · ·          | 1 | \$158,800.00 | 0.65% | 0 | \$0.00 |  |
| HARTFORD   1   \$170,000.00   0.7%   0   \$0.00   | FIRST LENDING                                  | 1 | \$169,600.00 | 0.69% | 0 | \$0.00 |  |
| CREDIT UNION 1 \$166,400.00 0.68% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$150,000.00 0.61% 0 \$0.00  |  | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION 1 \$150,000.00 0.61% 0 \$0.00   |  | 1 | \$166,400.00 | 0.68% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION 1 \$153,000,00 0.63% 0 \$0.00  |  | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |  |
| 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | FRANKENMUTH CREDIT UNION                       | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |  |

| FREEDOM MORTGAGE<br>CORPORATION            | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 |   |
|--|---|--------------|-------|---|--------|---|
| GATEWAY MORTGAGE GROUP, LLC                | 1 | \$173,500.00 | 0.71% | 0 | \$0.00 | _ |
| GERMANTOWN TRUST & SAVINGS<br>BANK         | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |   |
| GMFS, LLC                                  | 1 | \$171,500.00 | 0.7%  | 0 | \$0.00 |   |
| GREENWAY FUNDING GROUP, INC.               | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |   |
| GUILD MORTGAGE COMPANY                     | 2 | \$324,000.00 | 1.33% | 0 | \$0.00 |   |
| HILLS BANK AND TRUST COMPANY               | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |   |
| HOME POINT FINANCIAL<br>CORPORATION        | 2 | \$330,650.00 | 1.35% | 0 | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.     | 1 | \$173,000.00 | 0.71% | 0 | \$0.00 |   |
| HOMESTEAD FUNDING CORP.                    | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |   |
| HOMETRUST MORTGAGE<br>COMPANY              | 1 | \$154,850.00 | 0.63% | 0 | \$0.00 |   |
| HORIZON BANK                               | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |   |
| HORIZON BANK, N.A.                         | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |   |
| HORIZON CREDIT UNION<br>CORPORATION        | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 |   |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$152,800.00 | 0.63% | 0 | \$0.00 |   |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION      | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |   |
| INDUSTRIAL AND COMMERCIAL<br>BANK OF CHINA | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |   |
| JACKSON COUNTY BANK                        | 1 | \$160,500.00 | 0.66% | 0 | \$0.00 |   |
| LAKE MICHIGAN CREDIT UNION                 | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |   |
| LAKEVIEW LOAN SERVICING, LLC               | 1 | \$161,193.79 | 0.66% | 0 | \$0.00 |   |
| LOGIX FEDERAL CREDIT UNION                 | 2 | \$329,000.00 | 1.35% | 0 | \$0.00 |   |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION | 1 | \$162,000.00 | 0.66% | 0 | \$0.00 |   |
| MAIN STREET BANK                           | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |   |
| MAQUOKETA STATE BANK                       | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |   |
| MARINE BANK                                | 1 | \$154,400.00 | 0.63% | 0 | \$0.00 |   |
| MEMBER FIRST MORTGAGE, LLC                 | 1 | \$161,700.00 | 0.66% | 0 | \$0.00 |   |
| MIDDLETON COMMUNITY BANK                   | 1 | \$170,000.00 | 0.7%  | 0 | \$0.00 |   |
| MORTGAGE MASTERS OF INDIANA INC.           | 1 | \$166,532.49 | 0.68% | 0 | \$0.00 |   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC        | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |   |
| NATIONAL BANK OF KANSAS CITY               | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 |   |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION    | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |   |
| OLD NATIONAL BANK                          | 2 | \$315,000.00 | 1.29% | 0 | \$0.00 | _ |
| PACIFIC COMMUNITY CREDIT<br>UNION          | 1 | \$157,000.00 | 0.64% | 0 | \$0.00 |   |
|  | 2 | \$309,792.87 | 1.27% | 0 | \$0.00 |   |
| ı  |   | 1            |       |   | , I    |   |

| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                   |   |                               |       |   |        |
|--|---|-------------------------------|-------|---|--------|
| PENTAGON FEDERAL C. U.                                   | 3 | \$478,383.01                  | 1.96% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                    | 1 | \$158,650.00                  | 0.65% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1 | \$170,000.00                  | 0.7%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                         | 1 | \$165,000.00                  | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 2 | \$318,750.00                  | 1.3%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 1 | \$159,071.92                  | 0.65% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 1 | \$170,026.92                  | 0.7%  | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC.                              | 1 | \$164,280.28                  | 0.67% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$161,425.00                  | 0.66% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 1 | \$170,000.00                  | 0.7%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$172,000.00                  | 0.7%  | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                   | 1 | \$153,000.00                  | 0.63% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                            | 1 | \$174,320.00                  | 0.71% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1 | \$160,000.00                  | 0.65% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$160,000.00                  | 0.65% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 4 | \$631,900.00                  | 2.59% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS<br>FALLS                   | 1 | \$170,000.00                  | 0.7%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                     | 1 | \$163,284.64                  | 0.67% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT<br>UNION                       | 1 | \$154,800.00                  | 0.63% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                | 1 | \$150,000.00                  | 0.61% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                 | 1 | \$167,000.00                  | 0.68% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                              | 1 | \$170,700.00                  | 0.7%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                     | 1 | \$150,000.00                  | 0.61% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 4 | \$658,550.00                  | 2.7%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                            | 1 | \$155,000.00                  | 0.63% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                       | 3 | \$483,500.00                  | 1.98% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1 | \$170,000.00                  | 0.7%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                    | 1 | \$160,000.00                  | 0.65% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$150,000.00                  | 0.61% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF            | 1 | \$160,000.00                  | 0.65% | 0 | \$0.00 |
| CLEVELAND  |   | <b>#1 # # # # # # # # # #</b> | 0.650 |   | 40.00  |
| TLC COMMUNITY CREDIT UNION                               | 1 | \$160,000.00                  | 0.65% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                    | 1 | \$158,327.19                  | 0.65% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION | 1 | \$166,700.00                  | 0.68% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION                       | 1 | \$173,200.00                  | 0.71% | 0 | \$0.00 |
|  | 1 | \$173,000.00                  | 0.71% | 0 | \$0.00 |

|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION      |     |                 |        |   |        |
|-----------|---|-----|-----------------|--------|---|--------|
|           | VERVE, A CREDIT UNION                         | 1   | \$150,200.00    | 0.61%  | 0 | \$0.00 |
|           | WAUKESHA STATE BANK                           | 1   | \$151,000.00    | 0.62%  | 0 | \$0.00 |
|           | WORKERS' CREDIT UNION                         | 2   | \$316,750.36    | 1.3%   | 0 | \$0.00 |
|           | Unavailable                                   | 1   | \$174,250.00    | 0.8%   | 0 | \$0.00 |
| Total     |   | 152 | \$24,429,070.99 | 100%   | 0 | \$0.00 |
| 3138WFZK5 | FARMINGTON BANK                               | 34  | \$4,667,786.25  | 97.05% | 0 | \$0.00 |
|           | GROW FINANCIAL FEDERAL<br>CREDIT UNION        | 1   | \$48,248.91     | 1%     | 0 | \$0.00 |
|           | XCEED FINANCIAL FEDERAL<br>CREDIT UNION       | 1   | \$93,539.51     | 1.95%  | 0 | \$0.00 |
| Total     |   | 36  | \$4,809,574.67  | 100%   | 0 | \$0.00 |
| 3138WFZL3 | FARMINGTON BANK                               | 73  | \$10,428,367.05 | 100%   | 0 | \$0.00 |
| Total     | TARGETON BANK                                 | 73  | \$10,428,367.05 | 100%   | 0 | \$0.00 |
| 1000      |   | 13  | φ10,120,507.00  | 100 /0 | Ů | φοισσ  |
| 3138WFZM1 | 1ST MIDAMERICA CREDIT UNION                   | 3   | \$207,658.00    | 0.81%  | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                     | 3   | \$177,700.00    | 0.69%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION               | 2   | \$120,600.00    |        | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION             | 1   | \$58,500.00     | 0.23%  | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UINION                     | 1   | \$52,500.00     | 0.2%   | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE | 1   | \$72,000.00     | 0.28%  | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U.                      | 1   | \$80,500.00     | 0.31%  | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                       | 8   | \$466,124.97    | 1.82%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                    | 2   | \$146,450.00    | 0.57%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION            | 4   | \$255,524.22    | 1%     | 0 | \$0.00 |
|           | AMERICAN BANK                                 | 2   | \$81,900.00     | 0.32%  | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS    | 1   | \$56,500.00     | 0.22%  | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                           | 2   | \$135,000.00    | 0.53%  | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.   | 1   | \$49,781.91     | 0.19%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.              | 1   | \$74,000.00     | 0.29%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST             | 1   | \$70,000.00     | 0.27%  | 0 | \$0.00 |
|           | ANCHORBANK, FSB                               | 6   | \$376,000.00    | 1.46%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION       | 1   | \$59,000.00     | 0.23%  | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                       | 1   | \$74,100.00     | 0.29%  | 0 | \$0.00 |
|           |   | 1   | \$70,000.00     | 0.27%  | 0 | \$0.00 |

| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                    |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANCO POPULAR DE PUERTO RICO                                       | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$43,025.17  | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$79,500.00  | 0.31% | 0 | \$0.00 |
| BANK MUTUAL  | 3 | \$205,000.00 | 0.8%  | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                             | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| BANK OF AKRON  | 2 | \$151,200.00 | 0.59% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 4 | \$221,669.06 | 0.86% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| BANKERS' BANK  | 3 | \$189,800.00 | 0.74% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$153,700.00 | 0.6%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$50,100.00  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                                | 1 | \$48,600.00  | 0.19% | 0 | \$0.00 |
| BOURNS EFCU  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                | 2 | \$99,500.00  | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 2 | \$128,026.91 | 0.5%  | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$26,500.00  | 0.1%  | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK  | 1 | \$63,650.00  | 0.25% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$142,050.00 | 0.55% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1 | \$57,600.00  | 0.22% | 0 | \$0.00 |
| CENTREBANK   | 2 | \$101,400.00 | 0.39% | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$61,100.00  | 0.24% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$58,900.00  | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$34,000.00  | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCI | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 1 | \$55,900.00  | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$125,927.61 | 0.49% | 0 | \$0.00 |

| 1  | \$80,000.00  | 0.31%   | 0   | \$0.00   |
|----|--|---|---|--|
| 2  | \$146,700.00   | 0.57%   | 0   | \$0.00   |
| 1  | \$76,000.00  | 0.3%  | 0   | \$0.00   |
| 1  | \$80,000.00  | 0.31%   | 0   | \$0.00   |
| 1  | \$63,500.00  | 0.25%   | 0   | \$0.00   |
| 2  | \$123,700.00   | 0.48%   | 0   | \$0.00   |
| 2  | \$140,000.00   | 0.55%   | 0   | \$0.00   |
| 2  | \$111,800.00   | 0.44%   | 0   | \$0.00   |
| 1  | \$81,092.00  | 0.32%   | 0   | \$0.00   |
| 8  | \$383,462.14   | 1.49%   | 0   | \$0.00   |
| 3  | \$197,000.00   | 0.77%   | 0   | \$0.00   |
| 1  | \$68,000.00  | 0.26%   | 0   | \$0.00   |
| 1  | \$67,400.00  | 0.26%   | 0   | \$0.00   |
| 1  | \$80,000.00  | 0.31%   | 0   | \$0.00   |
| 11 | \$630,363.58   | 2.45%   | 0   | \$0.00   |
| 1  | \$67,500.00  | 0.26%   | 0   | \$0.00   |
| 1  | \$46,500.00  | 0.18%   | 0   | \$0.00   |
| 1  | \$75,925.20  | 0.3%  | 0   | \$0.00   |
| 1  | \$59,200.00  | 0.23%   | 0   | \$0.00   |
| 1  | \$45,000.00  | 0.18%   | 0   | \$0.00   |
| 1  | \$64,400.00  | 0.25%   | 0   | \$0.00   |
| 1  | \$56,200.00  | 0.22%   | 0   | \$0.00   |
| 1  | \$78,100.00  | 0.3%  | 0   | \$0.00   |
| 4  | \$243,882.04   | 0.95%   | 0   | \$0.00   |
| 2  | \$71,000.00  | 0.28%   | 0   | \$0.00   |
| 1  | \$50,000.00  | 0.19%   | 0   | \$0.00   |
| 1  | \$55,000.00  | 0.21%   | 0   | \$0.00   |
| 3  | \$172,411.86   | 0.67%   | 0   | \$0.00   |
| 2  | \$149,700.00   | 0.58%   | 0   | \$0.00   |
| 3  | \$163,100.00   | 0.64%   | 0   | \$0.00   |
| 2  | \$109,000.00   | 0.42%   | 0   | \$0.00   |
| 1  | \$75,000.00  | 0.29%   | 0   | \$0.00   |
| 4  | \$211,853.03   | 0.82%   | 0   | \$0.00   |
| 1  | \$64,500.00  | 0.25%   | 0   | \$0.00   |
| 1  | \$40,000.00  | 0.16%   | 0   | \$0.00   |
|    | 1<br>1<br>1<br>1<br>2<br>2<br>2<br>2<br>1<br>8<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<br>1<br>1<br>1<br>1 | 2 \$146,700.00<br>1 \$76,000.00<br>1 \$80,000.00<br>2 \$123,700.00<br>2 \$140,000.00<br>2 \$111,800.00<br>1 \$81,092.00<br>8 \$383,462.14<br>3 \$197,000.00<br>1 \$68,000.00<br>1 \$67,400.00<br>1 \$630,363.58<br>1 \$67,500.00<br>1 \$46,500.00<br>1 \$75,925.20<br>1 \$59,200.00<br>1 \$45,000.00<br>1 \$75,925.20<br>1 \$59,200.00<br>1 \$75,925.20<br>1 \$59,200.00<br>1 \$75,925.20<br>1 \$59,200.00<br>1 \$75,925.20<br>2 \$71,000.00<br>1 \$75,000.00<br>3 \$172,411.86<br>2 \$149,700.00<br>3 \$163,100.00<br>4 \$243,882.04<br>2 \$71,000.00<br>3 \$163,100.00<br>3 \$163,100.00<br>4 \$211,853.03<br>1 \$64,500.00 | 2       \$146,700.00       0.57%         1       \$76,000.00       0.3%         1       \$80,000.00       0.31%         1       \$63,500.00       0.25%         2       \$123,700.00       0.48%         2       \$140,000.00       0.55%         2       \$111,800.00       0.44%         1       \$81,092.00       0.32%         8       \$383,462.14       1.49%         3       \$197,000.00       0.77%         1       \$68,000.00       0.26%         1       \$67,400.00       0.26%         1       \$67,400.00       0.26%         1       \$67,500.00       0.26%         1       \$67,500.00       0.26%         1       \$46,500.00       0.18%         1       \$75,925.20       0.3%         1       \$45,000.00       0.18%         1       \$59,200.00       0.23%         1       \$56,200.00       0.22%         1       \$78,100.00       0.3%         4       \$243,882.04       0.95%         2       \$71,000.00       0.28%         1       \$55,000.00       0.21%         2       \$1 | 2         \$146,700.00         0.57%         0           1         \$76,000.00         0.3%         0           1         \$80,000.00         0.31%         0           1         \$63,500.00         0.25%         0           2         \$123,700.00         0.48%         0           2         \$140,000.00         0.55%         0           2         \$111,800.00         0.44%         0           1         \$81,092.00         0.32%         0           8         \$383,462.14         1.49%         0           3         \$197,000.00         0.77%         0           1         \$68,000.00         0.26%         0           1         \$68,000.00         0.26%         0           1         \$67,400.00         0.26%         0           1         \$67,500.00         0.26%         0           1         \$67,500.00         0.26%         0           1         \$46,500.00         0.18%         0           1         \$59,200.00         0.23%         0           1         \$56,200.00         0.23%         0           1         \$56,200.00         0.28%         0 |

| FIRST NATIONAL BANK OF<br>HARTFORD                    |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF<br>RAYMOND                     | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                     | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                      | 1  | \$42,750.00  | 0.17% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                      | 1  | \$82,000.00  | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                   | 1  | \$37,000.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 2  | \$111,000.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                | 1  | \$72,000.00  | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 1  | \$81,700.00  | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 8  | \$452,300.00 | 1.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                       | 1  | \$74,450.65  | 0.29% | 0 | \$0.00 |
| FRIST FLIGHT FCU                                      | 1  | \$77,600.00  | 0.3%  | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$71,000.00  | 0.28% | 0 | \$0.00 |
| GREAT MIDWEST   | 1  | \$62,454.58  | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1  | \$65,000.00  | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 3  | \$217,567.91 | 0.85% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                | 1  | \$76,500.00  | 0.3%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                     | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 1  | \$55,000.00  | 0.21% | 0 | \$0.00 |
| HOMEBANK  | 1  | \$38,000.00  | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                    | 2  | \$143,000.00 | 0.56% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                 | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                               | 2  | \$134,500.00 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 4  | \$244,050.00 | 0.95% | 0 | \$0.00 |
| IH MISSISSIPP VALLEY CREDIT<br>UNION, A CORPORATION   | 1  | \$77,000.00  | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION                 | 1  | \$55,000.00  | 0.21% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION  | 2  | \$112,220.00 | 0.44% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION              | 1  | \$63,450.00  | 0.25% | 0 | \$0.00 |
| INTERBANK   | 1  | \$65,709.22  | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                               | 1  | \$65,000.00  | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                  | 14 | \$645,734.60 | 2.51% | 0 | \$0.00 |
|   | 2  | \$125,500.00 | 0.49% | 0 | \$0.00 |

| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                             |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JACKSON COUNTY BANK  | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 9 | \$616,683.01 | 2.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                            | 3 | \$183,400.00 | 0.71% | 0 | \$0.00 |
| MARINE BANK  | 6 | \$296,200.00 | 1.15% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT<br>UNION                                   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 2 | \$143,647.53 | 0.56% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 2 | \$88,200.00  | 0.34% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1 | \$74,256.42  | 0.29% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN IL   | 2 | \$107,989.00 | 0.42% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                      | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$78,000.00  | 0.3%  | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN   | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                | 1 | \$63,359.66  | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 |
| NRL FCU  | 1 | \$80,600.00  | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4 | \$234,150.00 | 0.91% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$121,758.40 | 0.47% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST  | 1 | \$78,648.45  | 0.31% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                      | 2 | \$136,351.64 | 0.53% | 0 | \$0.00 |

| PENNSYLVANIA EQUITY<br>RESOURCES, INC.               | 1    | \$60,000.00        | 0.23%  | 0 | \$0.00 |   |
|--|------|--------------------|--------|---|--------|---|
| PENTAGON FEDERAL C. U.                               | 11   | \$648,830.53       | 2.53%  | 0 | \$0.00 |   |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 1    | \$70,000.00        | 0.27%  | 0 | \$0.00 |   |
| PEOPLES STATE BANK                                   | 4    | \$270,800.00       | 1.05%  | 0 | \$0.00 |   |
| PORT WASHINGTON STATE BANK                           | 3    | \$171,700.00       | 0.67%  | 0 | \$0.00 |   |
| PREMIER BANK OF JACKSONVILI                          | LE 1 | \$50,000.00        | 0.19%  | 0 | \$0.00 |   |
| PREMIER BANK OFJACKSONVILL                           | E 1  | \$52,695.25        | 0.21%  | 0 | \$0.00 |   |
| PROGRESSIVE OZARK BANK                               | 1    | \$57,083.86        | 0.22%  | 0 | \$0.00 |   |
| PROVIDENT CREDIT UNION                               | 2    | \$114,000.00       | 0.44%  | 0 | \$0.00 |   |
| REDSTONE FEDERAL CREDIT<br>UNION                     | 1    | \$74,500.00        | 0.29%  | 0 | \$0.00 |   |
| REDWOOD CREDIT UNION                                 | 1    | \$40,000.00        | 0.16%  | 0 | \$0.00 |   |
| ROCKFORD BANK AND TRUST<br>COMPANY, A CHARTERED BANK | 1    | \$65,000.00        | 0.25%  | 0 | \$0.00 |   |
| ROYAL CREDIT UNION                                   | 8    | \$502,939.22       | 1.96%  | 0 | \$0.00 |   |
| S&T BANK   | 1    | \$54,000.00        | 0.21%  | 0 | \$0.00 |   |
| SACU   | 1    | \$74,575.00        | 0.29%  | 0 | \$0.00 |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 1    | \$75,000.00        | 0.29%  | 0 | \$0.00 |   |
| SANBORN SAVINGS BANK                                 | 1    | \$66,000.00        | 0.26%  | 0 | \$0.00 |   |
| SECURITY STATE BANK OF FERG<br>FALLS                 | US 1 | \$75,000.00        | 0.29%  | 0 | \$0.00 |   |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                  | 1    | \$78,000.00        | 0.3%   | 0 | \$0.00 |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 1    | \$80,000.00        | 0.31%  | 0 | \$0.00 |   |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION               | 2    | \$126,000.00       | 0.49%  | 0 | \$0.00 |   |
| SPC CREDIT UNION                                     | 2    | \$140,316.72       | 0.55%  | 0 | \$0.00 |   |
| STANDARD MORTGAGE CORP                               | 4    | \$258,350.00       | 1.01%  | 0 | \$0.00 |   |
| STATE BANK OF LINCOLN                                | 2    | \$113,175.00       | 0.44%  | 0 | \$0.00 |   |
| STATE BANK OF SOUTHERN UTA                           | H 1  | \$53,500.00        | 0.21%  | 0 | \$0.00 |   |
| STOCKMAN BANK OF MONTANA                             | 2    | \$138,575.00       | 0.54%  | 0 | \$0.00 |   |
| SUMMIT CREDIT UNION                                  | 2    | \$152,300.00       | 0.59%  | 0 | \$0.00 |   |
| SUPERIOR FEDERAL CREDIT UNIO                         | ON 8 | \$470,410.97       | 1.83%  | 0 | \$0.00 |   |
| SUTTON BANK  | 1    | \$75,000.00        | 0.29%  | 0 | \$0.00 |   |
| TD BANK, N.A.  | 2    | \$127,569.56       | 0.5%   | 0 | \$0.00 |   |
| THE CITIZENS BANK OF COCHRA                          | N 1  | \$65,819.98        | 0.26%  | 0 | \$0.00 |   |
| THE FARMERS STATE BANK AND<br>TRUST COMPANY          | 2    | \$69,800.00        | 0.27%  | 0 | \$0.00 |   |
| THE FIRST NATIONAL BANK IN<br>AMBOY                  | 1    | \$78,000.00        | 0.3%   | 0 | \$0.00 | _ |
| THE FIRST NATIONAL BANK OF                           |      | <b>+=</b> 0.000.00 | 0.07.0 | 0 | ¢0.00  |   |
| BARRY  | 1    | \$70,000.00        | 0.27%  | 0 | \$0.00 |   |

| THE FIRST NATIONAL BANK OF CATLIN                                |       |              |       |   |        |
|--|-------|--------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF GRANBURY                              | 1     | \$74,672.85  | 0.29% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                      | 2     | \$95,000.00  | 0.37% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1     | \$70,000.00  | 0.27% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                  | 1     | \$75,000.00  | 0.29% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND    | 3     | \$236,000.00 | 0.92% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                | 2     | \$134,000.00 | 0.52% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 4     | \$210,600.00 | 0.82% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK<br>MIDWEST                                 | 1     | \$65,000.00  | 0.25% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                                | 2     | \$136,000.00 | 0.53% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNIO                                      | N 1   | \$79,651.04  | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                          | 1     | \$81,500.00  | 0.32% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 5     | \$323,839.47 | 1.26% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZ<br>AND EXISTING UNDER THE LAWS      |       | \$51,100.00  | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION                               | 3     | \$197,800.00 | 0.77% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNIT                                      | ГҮ 1  | \$83,900.00  | 0.33% | 0 | \$0.00 |
| UW CREDIT UNION  | 4     | \$254,672.99 | 0.99% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1     | \$63,800.00  | 0.25% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION                          | 2     | \$147,400.24 | 0.57% | 0 | \$0.00 |
| VIBE CREDIT UNION (NMLS#<br>465960), STATE CHARTERED CRED<br>UNI | OIT 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE<br>COMPANY LLC                         | 1     | \$60,000.00  | 0.23% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO.   | 2     | \$55,150.00  | 0.21% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                      | 1     | \$80,000.00  | 0.31% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION  | 1     | \$66,800.00  | 0.26% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 2     | \$167,000.00 | 0.65% |   | \$0.00 |
| WESTERRA CREDIT UNION  | 1     | \$68,300.00  | 0.27% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDI<br>UNION                               | T 1   | \$70,500.00  | 0.27% | 0 | \$0.00 |
| WHEAT STATE CREDIT UNION   | 1     | \$68,898.16  | 0.27% | 0 | \$0.00 |

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| WICHITA FEDERAL CREDIT UNION                         | 1   | \$52,500.00   | 0.2%                               | 0                                  | \$0.00                             |
|--|---|---|------------------------------------|------------------------------------|------------------------------------|
| WILLIAMSVILLE STATE BANK AND<br>TRUST                | 1   | \$28,000.00   | 0.11%                              | 0                                  | \$0.00                             |
| WOLF RIVER COMMUNITY BANK                            | 2   | \$124,000.00  | 0.48%                              | 0                                  | \$0.00                             |
| WORKERS' CREDIT UNION                                | 3   | \$208,669.04  | 0.81%                              | 0                                  | \$0.00                             |
| Unavailable  | 1   | \$56,000.00   | 0.33%                              | 0                                  | \$0.00                             |
|  | 416   | \$25,679,723.65   | 100%                               | 0                                  | \$0.00                             |
|  |   |   |                                    |                                    |                                    |
| ACADEMY MORTGAGE<br>CORPORATION                      | 3   | \$913,000.00  | 2.43%                              | 0                                  | \$0.00                             |
| CASHCALL MORTGAGE                                    | 100   | \$34,432,400.00   | 91.76%                             | 0                                  | \$0.00                             |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & | 2   | \$626,300.00  | 1.67%                              | 0                                  | \$0.00                             |
| FREMONT BANK   | 1   | \$616,000.00  | 1.64%                              | 0                                  | \$0.00                             |
| IMPAC MORTGAGE CORP.                                 | 2   | \$608,812.00  | 1.62%                              | 0                                  | \$0.00                             |
| RED RIVER BANK, A CORPORATION                        | 1   | \$328,000.00  | 0.88%                              | 0                                  | \$0.00                             |
|  | 109   | \$37,524,512.00   | 100%                               | 0                                  | \$0.00                             |
|  |   | . , ,   |                                    |                                    |                                    |
| ABBEVILLE BUILDING & LOAN                            | 1   | \$417,000.00  | 0.31%                              | 0                                  | \$0.00                             |
| ACADEMY MORTGAGE<br>CORPORATION                      | 1   | \$258,888.00  | 0.19%                              | 0                                  | \$0.00                             |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                  | 1   | \$303,750.00  | 0.22%                              | 0                                  | \$0.00                             |
| ALLIED MORTGAGE GROUP, INC.                          | 1   | \$243,000.00  | 0.18%                              | 0                                  | \$0.00                             |
| AMEGY MORTGAGE COMPANY<br>L.L.C.                     | 3   | \$867,300.00  | 0.64%                              | 0                                  | \$0.00                             |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                | 7   | \$1,766,907.00  | 1.3%                               | 0                                  | \$0.00                             |
| AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS        | 1   | \$220,000.00  | 0.16%                              | 0                                  | \$0.00                             |
| AMERICAN INTERNET MORTGAGE, INC.                     | 12  | \$3,652,399.00  | 2.69%                              | 0                                  | \$0.00                             |
| AMERICASH A CORPORATION                              | 1   | \$350,000.00  | 0.26%                              | 0                                  | \$0.00                             |
| ANCHORBANK, FSB                                      | 8   | \$2,148,600.00  | 1.59%                              | 0                                  | \$0.00                             |
| ARBOR BANK   | 1   | \$416,250.00  | 0.31%                              | 0                                  | \$0.00                             |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION              | 2   | \$710,636.73  | 0.52%                              | 0                                  | \$0.00                             |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                  | 1   | \$314,100.00  | 0.23%                              | 0                                  | \$0.00                             |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1   | \$253,000.00  | 0.19%                              | 0                                  | \$0.00                             |
| AXIA FINANCIAL, LLC                                  | 1   | \$260,000.00  | 0.19%                              | 0                                  | \$0.00                             |
| BANK FIRST NATIONAL                                  | 1   | \$225,000.00  | 0.17%                              | 0                                  | \$0.00                             |
| BANK OF ENGLAND                                      | 1   | \$417,000.00  | 0.31%                              | 0                                  | \$0.00                             |
| BANK OF WASHINGTON                                   | 1   | \$274,909.00  | 0.2%                               | 0                                  | \$0.00                             |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION              | 1   | \$200,000.00  | 0.15%                              | 0                                  | \$0.00                             |
|  | WILLIAMSVILLE STATE BANK AND TRUST  WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION Unavailable  ACADEMY MORTGAGE CORPORATION CASHCALL MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & FREMONT BANK IMPAC MORTGAGE CORP. RED RIVER BANK, A CORPORATION  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN INTERNET MORTGAGE, INC. AMERICASH A CORPORATION ANCHORBANK, FSB ARBOR BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIA FINANCIAL, LLC BANK FIRST NATIONAL BANK OF ENGLAND BANK OF WASHINGTON BANK-FUND STAFF FEDERAL | WILLIAMSVILLE STATE BANK AND TRUST  WOLF RIVER COMMUNITY BANK  WORKERS' CREDIT UNION  JUNAVAILABILE  ACADEMY MORTGAGE CORPORATION  CASHCALL MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &  FREMONT BANK  IMPAC MORTGAGE CORP.  RED RIVER BANK, A CORPORATION  ACADEMY MORTGAGE  CORPORATION  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIED MORTGAGE GROUP, INC.  AMEGY MORTGAGE GROUP, INC.  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AND TRUST OF THE CUMBERLANDS  AMERICAN INTERNET MORTGAGE, INC.  AMERICASH A CORPORATION  ANCHORBANK, FSB  ARBOR BANK  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AVEX FUNDING CORPORATION  AXIA FINANCIAL, LLC BANK FIRST NATIONAL BANK OF ENGLAND  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON | WILLIAMSVILLE STATE BANK AND TRUST | WILLIAMSVILLE STATE BANK AND TRUST | WILLIAMSVILLE STATE BANK AND TRUST |

| BAXTER CREDIT UNION                                | 5   | \$1,355,050.00  | 1%     | 0 | \$0.00 |  |
|--|-----|-----------------|--------|---|--------|--|
| BAY EQUITY LLC                                     | 1   | \$375,000.00    | 0.28%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                            | 2   | \$542,500.00    | 0.4%   | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION                   | 9   | \$2,468,000.00  | 1.82%  | 0 | \$0.00 |  |
| BLACKHAWK BANK                                     | 1   | \$200,000.00    | 0.15%  | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                  | 1   | \$217,000.00    | 0.16%  | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                  | 4   | \$1,346,000.00  | 0.99%  | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF<br>OKLAHOMA                    | 1   | \$229,200.00    | 0.17%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING  | 1   | \$279,000.00    | 0.21%  | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                  | 125 | \$39,413,169.93 | 29.08% | 0 | \$0.00 |  |
| CB&S BANK  | 1   | \$253,000.00    | 0.19%  | 0 | \$0.00 |  |
| CENTRAL BANK                                       | 2   | \$585,400.00    | 0.43%  | 0 | \$0.00 |  |
| CENTRAL BANK OF BOONE<br>COUNTY                    | 1   | \$300,000.00    | 0.22%  | 0 | \$0.00 |  |
| CENTRAL BANK OF MOBERLY                            | 1   | \$280,000.00    | 0.21%  | 0 | \$0.00 |  |
| COMMONWEALTHMORTGAGE.COM<br>LLC                    | 1   | \$325,000.00    | 0.24%  | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP                             | 1   | \$335,963.00    | 0.25%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                     | 1   | \$250,000.00    | 0.18%  | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC                             | 1   | \$397,000.00    | 0.29%  | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                | 1   | \$209,600.00    | 0.15%  | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT<br>UNION                 | 1   | \$270,000.00    | 0.2%   | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                         | 2   | \$596,920.00    | 0.44%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                | 1   | \$375,970.00    | 0.28%  | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK               | 2   | \$551,000.00    | 0.41%  | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT<br>UNION                   | 1   | \$313,000.00    | 0.23%  | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                                | 1   | \$202,400.00    | 0.15%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC , A LIMITED<br>LIABILITY COMPANY | 1   | \$375,000.00    | 0.28%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPNAY   | 1   | \$300,000.00    | 0.22%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED<br>COMPANY            | 1   | \$298,000.00    | 0.22%  | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION         | 1   | \$213,000.00    | 0.16%  | 0 | \$0.00 |  |
| FAR EAST NATIONAL BANK                             | 1   | \$319,527.00    | 0.24%  | 0 | \$0.00 |  |
|  | 3   | \$899,634.00    | 0.66%  | 0 | \$0.00 |  |
| · · · · · · · · · · · · · · · · · · ·              |     |                 |        |   |        |  |

| FARMERS BANK & TRUST, NA, A<br>CORPORATION                      |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC   | 2  | \$760,000.00   | 0.56% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT                                       | 1  | \$375,000.00   | 0.28% |   | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                   | 3  | \$742,211.57   | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                              | 12 | \$3,590,550.00 | 2.65% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                            | 1  | \$480,000.00   | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 16 | \$5,206,140.00 | 3.84% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 2  | \$720,500.00   | 0.53% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 2  | \$877,001.00   | 0.65% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                           | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4  | \$1,263,200.00 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                              | 2  | \$586,750.00   | 0.43% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                     | 1  | \$308,800.00   | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 7  | \$3,026,500.00 | 2.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINA<br>CORPORATION | 1  | \$330,000.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 2  | \$503,200.00   | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 3  | \$908,386.45   | 0.67% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$632,700.00   | 0.47% | 0 | \$0.00 |
| FIRSTRUST BANK  | 1  | \$255,000.00   | 0.19% | 0 | \$0.00 |
| FIVE POINTS BANK  | 1  | \$226,500.00   | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$346,000.00   | 0.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$406,862.74   | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$360,000.00   | 0.27% | 0 | \$0.00 |
| <br>GUARDIAN CREDIT UNION                                       | 1  | \$240,000.00   | 0.18% |   | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$265,500.00   | 0.2%  |   | \$0.00 |
| <br>HEARTLAND BANK  | 1  | \$402,400.00   | 0.3%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                       | 1  | \$261,900.00   | 0.19% |   | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                    | 5  | \$1,553,020.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                          | 6  | \$2,144,050.00 | 1.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2  | \$480,000.00   | 0.35% | 0 | \$0.00 |
| IXONIA BANK   | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED                                       | 1  | \$500,000.00   | 0.37% | 0 | \$0.00 |

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| LAKE MICHIGAN CREDIT UNION          | 5 | \$1,218,285.00       | 0.9%   | 0 | \$0.00 |
|-------------------------------------|---|----------------------|--------|---|--------|
| LAND HOME FINANCIAL SERVICES,       | 2 | \$672,000.00         | 0.5%   | 0 | \$0.00 |
| A CALIFORNIA CORPORATION            | _ | ·                    |        |   |        |
| LANDMARK CREDIT UNION               | 1 | \$385,000.00         | 0.28%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC       | 1 | ф <b>2</b> 00 000 00 | 0.000  | 0 | ф0,00  |
| DBA HOMEWITHLOAN.COM, A<br>TEXAS    | 1 | \$300,000.00         | 0.22%  | 0 | \$0.00 |
| LEADER BANK N.A.                    | 3 | \$968,000.00         | 0.71%  | 0 | \$0.00 |
| LEGACY NATIONAL BANK                | 1 | \$250,000.00         | 0.71%  | 0 | \$0.00 |
| LENDA, INC.                         | 1 | \$347,000.00         | 0.16%  | 0 | \$0.00 |
| LENDERFI INC., A CALIFORNIA         | 1 |                      |        | U |        |
| CORPORATION                         | 1 | \$250,000.00         | 0.18%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 1 | \$225,900.00         | 0.17%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION          | 8 | \$2,128,550.00       | 1.57%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 4 | \$852,850.00         | 0.63%  | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL          | 1 |                      |        | 0 |        |
| CREDIT UNION                        | 1 | \$328,000.00         | 0.24%  | 0 | \$0.00 |
| MARINE BANK                         | 1 | \$340,000.00         | 0.25%  | 0 | \$0.00 |
| MARKESAN STATE BANK                 | 1 | \$250,000.00         | 0.18%  | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK            | 1 | \$234,000.00         | 0.17%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL            | 2 | \$765,162.77         | 0.56%  | 0 | \$0.00 |
| ASSOCIATION                         |   | ·                    |        |   |        |
| MID AMERICA MORTGAGE, INC.          | 1 | \$380,400.00         | 0.28%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT        | 1 | \$220,000.00         | 0.16%  | 0 | \$0.00 |
| UNION                               | 1 |                      | 0.150  | 0 |        |
| MIDLAND STATES BANK                 | 1 | \$200,000.00         | 0.15%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC                | 1 | \$272,000.00         | 0.2%   | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$380,000.00         | 0.28%  | 0 | \$0.00 |
| MORTGAGENETWORK                     | 3 | \$1,021,900.00       | 0.75%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC        | 1 | \$204,000.00         | 0.75%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY        | 2 | \$663,990.00         | 0.13%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND          |   | \$003,990.00         | 0.4970 | U |        |
| TRUST                               | 1 | \$410,000.00         | 0.3%   | 0 | \$0.00 |
| NJ LENDERS CORP.                    | 1 | \$414,000.00         | 0.31%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,        | _ |                      |        |   |        |
| FSB                                 | 3 | \$867,500.00         | 0.64%  | 0 | \$0.00 |
| NRL FCU                             | 1 | \$215,000.00         | 0.16%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.          | 1 | \$330,064.00         | 0.24%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA         | 1 | \$380,000.00         | 0.28%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION           | 1 | \$257,000.00         | 0.19%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP           | 1 | \$417,000.00         | 0.31%  | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.            | 1 | \$290,388.00         | 0.21%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                | 2 | \$608,000.00         | 0.45%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.              | 2 | \$508,887.50         | 0.38%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK          | 1 | \$238,000.00         | 0.18%  | 0 | \$0.00 |
|                                     |   |                      |        |   |        |

| PEC                | PLES HOME EQUITY   | 1 | \$300,000.00   | 0.22%    | 0 | \$0.00 |   |
|--------------------|--|---|----------------|----------|---|--------|---|
| PEC                | PLES NATIONAL BANK   | 1 | \$289,000.00   | 0.21%    | 0 | \$0.00 |   |
| PLA                | TINUM MORTGAGE, INC.                                       | 3 | \$911,200.00   | 0.67%    | 0 | \$0.00 |   |
| PLA                | ZA HOME MORTGAGE   | 3 | \$812,000.00   | 0.6%     | 0 | \$0.00 |   |
| POR                | T WASHINGTON STATE BANK                                    | 1 | \$284,000.00   | 0.21%    | 0 | \$0.00 |   |
| POT<br>Uni         | LATCH #1 FEDERAL CREDIT<br>ON                              | 1 | \$206,800.00   | 0.15%    | 0 | \$0.00 |   |
| PRC<br>LLC         | SPERITY HOME MORTGAGE,                                     | 1 | \$326,250.00   | 0.24%    | 0 | \$0.00 |   |
| RAI                | BOBANK, N.A.   | 1 | \$202,000.00   | 0.15%    | 0 | \$0.00 |   |
| RAN                | NLIFE, INC.  | 1 | \$361,815.00   | 0.27%    | 0 | \$0.00 |   |
| REI                | CANOE CREDIT UNION   | 1 | \$209,000.00   | 0.15%    | 0 | \$0.00 |   |
| REN                | IASANT BANK  | 1 | \$390,000.00   | 0.29%    | 0 | \$0.00 |   |
| LEN                | OURCE<br>IDERS,INC.CALIFORNIA<br>RPORATION,W CFL 6073548,A | 1 | \$233,790.00   | 0.17%    | 0 | \$0.00 |   |
|                    | HT START MORTGAGE, INC., A<br>LIFORNIA CORPORATION         | 1 | \$393,100.00   | 0.29%    | 0 | \$0.00 |   |
|                    | AL CREDIT UNION  | 2 | \$535,900.00   | 0.4%     | 0 | \$0.00 |   |
| SAN                | TANDER BANK, N.A.  | 1 | \$401,423.99   | 0.3%     | 0 | \$0.00 |   |
| SEC                | URITY FIRST BANK OF NORTH KOTA                             | 1 | \$228,000.00   | 0.17%    | 0 | \$0.00 |   |
| SOU                | TH CAROLINA FEDERAL<br>EDIT UNION                          | 1 | \$224,700.00   | 0.17%    | 0 | \$0.00 |   |
|                    | RE CREDIT UNION  | 1 | \$280,000.00   | 0.21%    | 0 | \$0.00 |   |
|                    | MARY'S BANK  | 1 | \$269,600.00   | 0.2%     | 0 | \$0.00 | _ |
| STA                | NDARD PACIFIC MORTGAGE                                     | 3 | \$1,212,855.00 | 0.89%    | 0 | \$0.00 |   |
| STA<br>UNI         | NFORD FEDERAL CREDIT<br>ON                                 | 1 | \$417,000.00   | 0.31%    | 0 | \$0.00 |   |
|                    | ARNS LENDING INC.  | 1 | \$300,000.00   | 0.22%    | 0 | \$0.00 | _ |
|                    | MIT CREDIT UNION   | 4 | \$1,250,500.00 | 0.92%    | 0 |        | _ |
|                    | BRYN MAWR TRUST COMPANY                                    | 1 | \$326,540.38   | 0.24%    | 0 |        | _ |
| THE                | CAPE COD FIVE CENTS<br>YINGS                               | 2 | \$693,000.00   | 0.51%    | 0 | \$0.00 |   |
|                    | CITIZENS BANK  | 1 | \$270,000.00   | 0.2%     | 0 | \$0.00 | _ |
| THE                | SUFFOLK COUNTY NATIONAL<br>JK OF RIVERHEAD                 | 1 | \$410,000.00   | 0.3%     | 0 | \$0.00 |   |
| THI<br>LO <i>l</i> | RD FEDERAL SAVINGS AND<br>AN ASSOCIATION OF<br>EVELAND     | 4 | \$953,400.00   | 0.7%     | 0 | \$0.00 |   |
|                    | AL MORTGAGE SERVICES, LLC                                  | 1 | \$242,800.00   | 0.18%    | 0 | \$0.00 | _ |
|                    | MARK FINANCIAL CREDIT                                      | 1 | \$294,500.00   | 0.22%    | 0 | \$0.00 |   |
| 10111              |  | 1 | \$325,713.18   | 0.24%    | 0 | \$0.00 |   |
|                    | J KIVEK COMMUNITY BANK I                                   |   |                | J.2 1 /0 | J | Ψ0.00  | _ |
| TW)<br>UNI         | O RIVER COMMUNITY BANK ON HOME MORTGAGE CORP., A RPORATION | 1 | \$212,355.00   | 0.16%    | 0 | \$0.00 |   |

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|           | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                   |     |                  |       |   |        |
|-----------|---|-----|------------------|-------|---|--------|
|           | UNITED NATIONS FEDERAL CREDIT UNION   | 1   | \$287,000.00     | 0.21% | 0 | \$0.00 |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 3   | \$876,000.00     | 0.65% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4   | \$1,187,933.37   | 0.88% | 0 | \$0.00 |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION  | 2   | \$504,100.00     | 0.37% | 0 | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1   | \$232,000.00     | 0.17% | 0 | \$0.00 |
|           | UW CREDIT UNION   | 4   | \$874,300.00     | 0.65% | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1   | \$364,000.00     | 0.27% | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1   | \$200,000.00     | 0.15% | 0 | \$0.00 |
|           | VERMONT FEDERAL CREDIT UNION  | 1   | \$300,000.00     | 0.22% | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB                  | 1   | \$370,800.00     | 0.27% | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$246,000.00     | 0.18% | 0 | \$0.00 |
|           | WAYNE BANK & TRUST CO.  | 1   | \$264,000.00     | 0.19% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1   | \$304,759.94     | 0.22% | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 2   | \$499,104.02     | 0.37% | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC.  | 1   | \$280,000.00     | 0.21% | 0 | \$0.00 |
|           | Unavailable   | 1   | \$322,500.00     | 0.22% | 0 | \$0.00 |
| Total     |   | 444 | \$135,527,862.57 | 100%  | 0 | \$0.00 |
|           |   |     |                  |       |   |        |
| 3138WFZQ2 | ALPINE BANK & TRUST CO.   | 2   | \$382,250.00     | 1.55% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.   | 5   | \$1,375,499.55   | 5.59% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.  | 1   | \$334,835.59     | 1.36% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 2   | \$370,000.00     | 1.5%  | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 2   | \$369,500.00     | 1.5%  | 0 | \$0.00 |
|           | ARBOR BANK, A STATE<br>CHARTERED BANK   | 1   | \$248,216.85     | 1.01% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO  | 1   | \$193,800.00     | 0.79% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1   | \$175,900.00     | 0.72% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 2   | \$364,000.00     | 1.48% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1   | \$175,000.00     | 0.71% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION  | 2   | \$377,000.00     | 1.53% | 0 |        |

| CASHCALL MORTGAGE   2 \$347,500.00   1.41%   0 \$0.00   CLEAR MOUNTAIN BANK   1 \$180,000.00   0.73%   0 \$0.00   COLUMBIA CREDIT UNION   1 \$175,000.00   0.73%   0 \$0.00   COMMUNITY CREDIT UNION OF   1 \$180,000.00   0.73%   0 \$0.00   COMMUNITY CREDIT UNION OF   1 \$180,000.00   0.73%   0 \$0.00   COMMUNITY CREDIT UNION OF   1 \$180,000.00   0.87%   0 \$0.00   COMMUNITY CREDIT UNION OF   1 \$195,600.00   0.88%   0 \$0.00   COMMUNITY FIRST OF NY FEDERAL   1 \$198,000.00   0.81%   0 \$0.00   CREDIT UNION   EARMINGTON BANK   1 \$175,600.12   0.71%   0 \$0.00   CREDIT UNION   EARMINGTON BANK   1 \$175,600.12   0.71%   0 \$0.00   CREDIT UNION   EARMINGTON BANK   1 \$175,600.12   0.71%   0 \$0.00   CREDIT UNION   EARMINGTON BANK   1 \$197,500.00   0.89%   0 \$0.00   CREDIT BANK PUERTO RICO   1 \$195,450.00   0.79%   0 \$0.00   CREDIT BANK PUERTO RICO   1 \$195,450.00   0.79%   0 \$0.00   CREDIT BANK PUERTO RICO   1 \$195,450.00   0.79%   0 \$0.00   CREDIT BANK PUERTO RICO   1 \$175,000.00   0.89%   0 \$0.00   CREDIT BANK PUERTO RICO   1 \$175,000.00   0.79%   0 \$0.00   CREDIT BANK PUERTO RICO   1 \$176,500.00   0.72%   0 \$0.00   CREDIT BANK PUERTO RICO   1 \$176,500.00   0.72%   0 \$0.00   CREDIT STATE BANK ANEBRASKA   1 \$176,500.00   0.72%   0 \$0.00   CREDIT STATE BANK ANEBRASKA   1 \$176,500.00   0.72%   0 \$0.00   CREDIT COMPONATION   1 \$173,471.33   0.71%   0 \$0.00   CREDIT UNION   1 \$173,471.33   0.71%   0 \$0.00   CREDIT UNION   1 \$173,471.33   0.71%   0 \$0.00   CREDIT UNION   1 \$182,400.00   1.47%   0 \$0.00   CREDIT UNION   1 \$182,400.00   1.47%   0 \$0.00   CREDIT UNION   1 \$175,000.00   0.74%   0 \$0.00   CREDIT UNION   1 \$175,000.00   0.74%   0 \$0.00   CREDIT UNION   1 \$175,000.00   0.74%   0 \$0.00   CREDIT UNION   1 \$175,000.00   0.75%   0 \$0.00   CREDI  | BOFI FEDERAL BANK            | 1 | \$197,700.00 | 0.8%  | 0 | \$0.00 |              |
|---|------------------------------|---|--------------|-------|---|--------|--------------|
| COLUMBIA CREDIT UNION   S175,000.00   0.71%   0   \$0.00  |                              | 2 | ·            | 1.41% | 0 |        |              |
| COMMUNITY CREDIT UNION OF LYNN   1   \$180,000.00   0.73%   0   \$0.00  | CLEAR MOUNTAIN BANK          | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |              |
| LYNN  | COLUMBIA CREDIT UNION        | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |              |
| FAMILY FIRST OF NY FEDERAL   1   \$198,000.00   0.81%   0   \$0.00     FARMINGTON BANK   1   \$175,600.12   0.71%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   1   \$195,450.00   0.79%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$195,450.00   0.79%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$197,500.00   0.8%   0   \$0.00     FIRST REPUBLIC BANK   1   \$197,500.00   0.71%   0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$176,250.00   0.72%   0   \$0.00     FIRST STATE BANK OF ST.   CHARLES, MO   FIVE POINTS BANK, A NEBRASKA   1   \$176,500.00   0.72%   0   \$0.00     FIVE POINTS BANK, A NEBRASKA   1   \$179,105.47   0.73%   0   \$0.00     FREEDOM MORTGAGE   2   \$410,141.50   1.67%   0   \$0.00     GEORGE MASON MORTGAGE LLC A   VIRGINIA LIMITED LIABILITY   1   \$173,471.33   0.71%   0   \$0.00     GEORGE MASON MORTGAGE COMPANY   2   \$362,500.00   1.47%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$362,500.00   1.47%   0   \$0.00     HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$182,400.00   0.74%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$217,084.89   0.88%   0   \$0.00     LEADER BANK N.A.   1   \$182,000.00   0.74%   0   \$0.00     LEADER BANK N.A.   1   \$182,000.00   0.74%   0   \$0.00     LEADER BANK N.A.   1   \$182,000.00   0.74%   0   \$0.00     METRO CREDIT UNION   3   \$788,438.82   3.21%   0   \$0.00     METRO CREDIT UNION   1   \$175,000.00   0.75%   0   \$0.00     METRO CREDIT UNION   1   \$185,000.00   0.75%   0   \$0.00     NATIONAL EXCHANGE BANK AND   1   \$185,000.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   |                              | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |              |
| CREDIT UNION  | DIME BANK                    | 1 | \$197,600.00 | 0.8%  | 0 | \$0.00 | _            |
| FINANCE OF AMERICA MORTGAGE   1   \$152,450.00   0.79%   0   \$0.00   |                              | 1 | \$198,000.00 | 0.81% | 0 | \$0.00 | -<br> <br> - |
| LLC   | FARMINGTON BANK              | 1 | \$175,600.12 | 0.71% | 0 | \$0.00 | _            |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST REPUBLIC BANK  FIRST REPUBLIC BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST.  CHARLES, MO  FIVE POINTS BANK, A NEBRASKA  CORPORATION  FREEDOM MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY  GESA CREDIT UNION  GUILD MORTGAGE COMPANY  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HORIZON BANK, N.A.  KINECTA FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LEADER BANK N.A.  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  METRO CREDIT UNION  METRO CREDIT UNION  METRO CREDIT UNION  LEADER BANK N.A.  1 \$182,000.00  1,17%  0 \$0.00  1,27%  0 \$0.00  1,47%  0 \$0.00  1,47%  0 \$0.00  1,47%  0 \$0.00  1,47%  0 \$0.00  1,47%  0 \$0.00  1,47%  0 \$0.00  1,47%  0 \$0.00  1,47%  0 \$0.00  1,47%  1 \$182,000.00  1,47%  0 \$0.00  1,47%  0 \$0.00  1,47%  1 \$182,000.00  1,47%  1 \$1,000  1 \$1,000  1 \$1,000  1 \$1,000  1 \$1,000  1,51%  1 \$1,000  1 \$ |                              | 3 | \$527,704.01 | 2.15% | 0 | \$0.00 |              |
| EVANSVILLE IN   | FIRST BANK PUERTO RICO       | 1 | \$195,450.00 | 0.79% | 0 | \$0.00 | _            |
| FIRST STATE BANK NEBRASKA 1 \$176,250.00 0.72% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$176,500.00 0.72% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$179,105.47 0.73% 0 \$0.00 FIVE POINTS BANK, A NEBRASKA CORPORATION 2 \$410,141.50 1.67% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$173,471.33 0.71% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$173,471.33 0.71% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$362,500.00 1.47% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$362,500.00 1.47% 0 \$0.00 HARVARD UNIVERSITY 2 \$633,772.85 2.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$121,7084.89 0.88% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$372,000.00 1.51% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$372,000.00 1.51% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$175,000.00 0.74% 0 \$0.00 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$175,000.00 0.71% 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$381,429.15 1.55% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$185,000.00 0.73% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$185,000.00 0.73% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$180,000.00 0.73% 0 \$0.00 NAYY FEDERAL CREDIT UNION 2 \$420,221.00 1.71% 0 \$0.00 OAK BANK 1 \$180,500.00 0.73% 0 \$0.00 OAK BANK 1 \$180,500.00 0.73% 0 \$0.00 OAK BANK 1 \$180,500.00 0.73% 0 \$0.00 OAK BANK 1 \$180,500.00 0.73% 0 \$0.00 OAK BANK 1 \$180,500.00 0.73% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.7   |                              | 1 | \$197,500.00 | 0.8%  | 0 | \$0.00 |              |
| FIRST STATE BANK OF ST. CHARLES, MO   | FIRST REPUBLIC BANK          | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 | _            |
| CHARLES, MO   | FIRST STATE BANK NEBRASKA    | 1 | \$176,250.00 | 0.72% | 0 | \$0.00 |              |
| CORPORATION   |                              | 1 | \$176,500.00 | 0.72% | 0 | \$0.00 |              |
| CORPORATION   2   S410,141.30   1.6/%   0   S0.00   |                              | 1 | \$179,105.47 | 0.73% | 0 | \$0.00 |              |
| VIRGINIA LIMITED LIABILITY COMPANY  GESA CREDIT UNION 1 \$209,895.34 0.85% 0 \$0.00  GUILD MORTGAGE COMPANY 2 \$362,500.00 1.47% 0 \$0.00  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$633,772.85 2.58% 0 \$0.00  KINECTA FEDERAL CREDIT UNION 1 \$217,084.89 0.88% 0 \$0.00  LAKE MICHIGAN CREDIT UNION 2 \$372,000.00 1.51% 0 \$0.00  LEADER BANK N.A. 1 \$182,000.00 0.74% 0 \$0.00  LEADER BANK N.A. 1 \$182,000.00 0.74% 0 \$0.00  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$175,000.00 0.71% 0 \$0.00  METRO CREDIT UNION 3 \$788,438.82 3.21% 0 \$0.00  MATIONAL EXCHANGE BANK AND TRUST 1 \$185,000.00 0.75% 0 \$0.00  NATIONS DIRECT MORTGAGE, LLC 1 \$179,000.00 0.73% 0 \$0.00  NATIONS DIRECT MORTGAGE, LLC 1 \$179,000.00 0.73% 0 \$0.00  NAVY FEDERAL CREDIT UNION 2 \$420,221.00 1.71% 0 \$0.00  OAK BANK 1 \$180,500.00 0.73% 0 \$0.00  OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00  THE LAWS   |                              | 2 | \$410,141.50 | 1.67% | 0 | \$0.00 |              |
| GUILD MORTGAGE COMPANY   2   \$362,500.00   1.47%   0   \$0.00     HARVARD UNIVERSITY   2   \$633,772.85   2.58%   0   \$0.00     HORIZON BANK, N.A.   1   \$182,400.00   0.74%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$217,084.89   0.88%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$372,000.00   1.51%   0   \$0.00     LEADER BANK N.A.   1   \$182,000.00   0.74%   0   \$0.00     MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION   1   \$175,000.00   0.71%   0   \$0.00     METRO CREDIT UNION   3   \$788,438.82   3.21%   0   \$0.00     MIDSOUTH BANK - DOTHAN   1   \$381,429.15   1.55%   0   \$0.00     NATIONAL EXCHANGE BANK AND ITRUST   1   \$185,000.00   0.75%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$179,000.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   1.71%   0   \$0.00     OAK BANK   1   \$180,500.00   0.73%   0   \$0.00     OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER   1   \$194,754.32   0.79%   0   \$0.00     THE LAWS   1   \$194,754.32   0.79%   0   \$0.00  | VIRGINIA LIMITED LIABILITY   | 1 | \$173,471.33 | 0.71% | 0 | \$0.00 |              |
| HARVARD UNIVERSITY  | GESA CREDIT UNION            | 1 | \$209,895.34 | 0.85% | 0 | \$0.00 |              |
| EMPLOYEES CREDIT UNION   2   \$633,7/2.85   2.58%   0   \$0.00     HORIZON BANK, N.A.   1   \$182,400.00   0.74%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$217,084.89   0.88%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$372,000.00   1.51%   0   \$0.00     LEADER BANK N.A.   1   \$182,000.00   0.74%   0   \$0.00     MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION   1   \$175,000.00   0.71%   0   \$0.00     METRO CREDIT UNION   3   \$788,438.82   3.21%   0   \$0.00     MIDSOUTH BANK - DOTHAN   1   \$381,429.15   1.55%   0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1   \$185,000.00   0.75%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$179,000.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   1.71%   0   \$0.00     OAK BANK   1   \$180,500.00   0.73%   0   \$0.00     OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER   1   \$194,754.32   0.79%   0   \$0.00     THE LAWS   1   \$194,754.32   0.79%   0   \$0.00     SO.00   \$0.00     THE LAWS   1   \$194,754.32   0.79%   0   \$0.00     OR   \$0.00   \$0.00     OA   \$0.00                             | GUILD MORTGAGE COMPANY       | 2 | \$362,500.00 | 1.47% | 0 | \$0.00 |              |
| KINECTA FEDERAL CREDIT UNION   1   \$217,084.89   0.88%   0   \$0.00  |                              | 2 | \$633,772.85 | 2.58% | 0 | \$0.00 |              |
| LAKE MICHIGAN CREDIT UNION   2   \$372,000.00   1.51%   0   \$0.00  | HORIZON BANK, N.A.           | 1 | \$182,400.00 | 0.74% | 0 | \$0.00 |              |
| LEADER BANK N.A.   1   \$182,000.00   0.74%   0   \$0.00     MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION   1   \$175,000.00   0.71%   0   \$0.00     METRO CREDIT UNION   3   \$788,438.82   3.21%   0   \$0.00     MIDSOUTH BANK - DOTHAN   1   \$381,429.15   1.55%   0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1   \$185,000.00   0.75%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$179,000.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   1.71%   0   \$0.00     OAK BANK   1   \$180,500.00   0.73%   0   \$0.00     OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER   1   \$194,754.32   0.79%   0   \$0.00     THE LAWS   1   \$194,754.32   0.79%   0   \$0.00  | KINECTA FEDERAL CREDIT UNION | 1 | \$217,084.89 | 0.88% | 0 | \$0.00 |              |
| MARION COUNTY STATE BANK, AN   IOWA BANKING CORPORATION   1   \$175,000.00   0.71%   0   \$0.00   | LAKE MICHIGAN CREDIT UNION   | 2 | \$372,000.00 | 1.51% | 0 | \$0.00 |              |
| IOWA BANKING CORPORATION   1   \$173,000.00   0.71%   0   \$0.00  |                              | 1 | \$182,000.00 | 0.74% | 0 | \$0.00 |              |
| MIDSOUTH BANK - DOTHAN   1   \$381,429.15   1.55%   0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1   \$185,000.00   0.75%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$179,000.00   0.73%   0   \$0.00     NAVY FEDERAL CREDIT UNION   2   \$420,221.00   1.71%   0   \$0.00     OAK BANK   1   \$180,500.00   0.73%   0   \$0.00     OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER   1   \$194,754.32   0.79%   0   \$0.00     THE LAWS   1   \$194,754.32   0.79%   0   \$0.00     OOK THE LAWS   1   \$194,754.3   |                              | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |              |
| NATIONAL EXCHANGE BANK AND TRUST   1   \$185,000.00   0.75%   0   \$0.00  | METRO CREDIT UNION           | 3 |              | 3.21% | 0 |        |              |
| TRUST  NATIONS DIRECT MORTGAGE, LLC  NAVY FEDERAL CREDIT UNION  OAK BANK  ORGANIZED AND EXISTING UNDER  TRUST  1 \$185,000.00 0.75% 0 \$0.00  \$0.00 0.73% 0 \$0.00  \$0.00 0.73% 0 \$0.00  \$0.00 0.73% 0 \$0.00  \$0.00 0.73% 0 \$0.00  \$0.00 0.73% 0 \$0.00  \$0.00 0.73% 0 \$0.00  |                              | 1 | \$381,429.15 | 1.55% | 0 | \$0.00 |              |
| NAVY FEDERAL CREDIT UNION         2         \$420,221.00         1.71%         0         \$0.00           OAK BANK         1         \$180,500.00         0.73%         0         \$0.00           OAK CREEK VALLEY BANK,<br>ORGANIZED AND EXISTING UNDER         1         \$194,754.32         0.79%         0         \$0.00           THE LAWS         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   |                              | 1 | ·            |       | 0 |        |              |
| OAK BANK 1 \$180,500.00 0.73% 0 \$0.00 OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 THE LAWS   | ·                            | 1 | ·            |       |   |        |              |
| OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 THE LAWS  |                              | 2 |              |       |   |        |              |
| ORGANIZED AND EXISTING UNDER 1 \$194,754.32 0.79% 0 \$0.00 THE LAWS   |                              | 1 | \$180,500.00 | 0.73% | 0 | \$0.00 |              |
|   | ORGANIZED AND EXISTING UNDER | 1 | \$194,754.32 | 0.79% | 0 | \$0.00 |              |
|   |                              | 2 | \$389,800.00 | 1.58% | 0 | \$0.00 |              |

2

\$369,000.00

1.5%

0

\$0.00

PACIFIC UNION FINANCIAL, LLC, A

CAL

|           | PARTNERS FEDERAL CREDIT UNION   | 1   | \$184,522.15    | 0.75% | 0 | \$0.00 |
|-----------|---|-----|-----------------|-------|---|--------|
|           | PENTAGON FEDERAL C. U.  | 2   | \$331,304.21    | 1.35% | 0 | \$0.00 |
|           | POST COMMUNITY CREDIT UNION   | 1   | \$188,000.00    | 0.76% | 0 | \$0.00 |
|           | PREMIER BANK, A NEBRASKA  | 1   | \$221,356.26    | 0.9%  | 0 | \$0.00 |
|           | BANKING CORPORATION   | 1   | \$221,330.20    | 0.9%  | U | \$0.00 |
|           | PROVIDENT CREDIT UNION  | 1   | \$175,000.00    | 0.71% | 0 | \$0.00 |
|           | PUBLIC SERVICE CREDIT UNION   | 1   | \$197,500.00    | 0.8%  | 0 | \$0.00 |
|           | ROYAL CREDIT UNION  | 2   | \$378,650.00    | 1.54% | 0 | \$0.00 |
|           | SALAL CREDIT UNON   | 1   | \$413,475.35    | 1.68% | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.  | 4   | \$1,687,574.12  | 6.86% | 0 | \$0.00 |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION  | 1   | \$231,565.07    | 0.94% | 0 | \$0.00 |
|           | SPIRE CREDIT UNION  | 1   | \$173,471.33    | 0.71% | 0 | \$0.00 |
|           | ST. PAUL FEDERAL CREDIT UNION   | 1   | \$175,000.00    | 0.71% | 0 | \$0.00 |
|           | SUMMIT CREDIT UNION   | 2   | \$363,000.00    | 1.48% | 0 | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.  | 1   | \$411,419.65    | 1.67% | 0 | \$0.00 |
|           | THE BANK OF CANTON  | 1   | \$315,801.63    | 1.28% | 0 | \$0.00 |
|           | THE BRYN MAWR TRUST COMPANY   | 1   | \$180,000.00    | 0.73% | 0 | \$0.00 |
|           | THE EPHRATA NATIONAL BANK   | 1   | \$176,000.00    | 0.72% | 0 | \$0.00 |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       | 1   | \$175,000.00    | 0.71% | 0 | \$0.00 |
|           | TOTAL MORTGAGE SERVICES, LLC  | 1   | \$175,000.00    | 0.71% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1   | \$323,949.63    | 1.32% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2   | \$349,075.23    | 1.42% | 0 | \$0.00 |
|           | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 3   | \$736,685.98    | 3%    | 0 | \$0.00 |
|           | WATER AND POWER COMMUNITY<br>CREDIT UNION   | 1   | \$178,000.00    | 0.72% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1   | \$550,093.89    | 2.24% | 0 | \$0.00 |
|           | WORKERS CREDIT UNION  | 7   | \$1,731,683.60  | 7.04% | 0 | \$0.00 |
|           | WORKERS' CREDIT UNION   | 1   | \$227,051.05    | 0.92% | 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$213,332.44    | 0.87% | 0 | \$0.00 |
|           | Unavailable   | 2   | \$479,294.30    | 1.99% | 0 | \$0.00 |
| Total     |   | 110 | \$24,594,126.68 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WFZR0 | ACADEMY MORTGAGE<br>CORPORATION   | 5   | \$495,400.00    | 1.1%  | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE  | 1   | \$105,000.00    | 0.23% | 0 | \$0.00 |
|           |   | 1   | \$104,425.00    | 0.23% | 0 | \$0.00 |
|           |   |     |                 |       |   | 858    |

| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                        |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ADVANCIAL FEDERAL CREDIT<br>UNION                                  | 1 | \$97,650.00  | 0.22% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                             | 1 | \$90,825.00  | 0.2%  | 0 | \$0.00 |
| AFFILIATED BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT<br>UNION                              | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 3 | \$306,355.00 | 0.68% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY<br>L.L.C.                                   | 3 | \$287,540.00 | 0.64% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC.                     | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                   | 2 | \$204,800.00 | 0.46% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$96,900.00  | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ARBOR BANK, A STATE<br>CHARTERED BANK                              | 2 | \$188,786.04 | 0.42% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1 | \$96,276.90  | 0.21% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$83,194.47  | 0.19% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$191,400.00 | 0.43% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$102,845.00 | 0.23% | 0 | \$0.00 |
| BANK OF VIRGINIA   | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$105,597.23 | 0.24% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$302,450.00 | 0.67% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$100,050.00 | 0.22% | 0 | \$0.00 |
|  | 2 | \$202,600.00 | 0.45% | 0 | \$0.00 |
|  | 2 |              |       |   |        |

|          | LACKHAWK COMMUNITY CREDIT NION                                |   |              |       |   |        |
|----------|---|---|--------------|-------|---|--------|
| <u> </u> | OFI FEDERAL BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|          | OKF NA DBA BANK OF<br>LBUQUERQUE                              | 2 | \$197,800.00 | 0.44% | 0 | \$0.00 |
|          | OKF NA DBA BANK OF ARIZONA                                    | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| В        | OKF NA DBA BANK OF ARKANSAS                                   | 1 | \$93,200.00  | 0.21% | 0 | \$0.00 |
|          | OKF NA DBA BANK OF<br>KLAHOMA                                 | 7 | \$710,725.00 | 1.58% | 0 | \$0.00 |
| В        | OKF NA DBA BANK OF TEXAS                                      | 2 | \$193,000.00 | 0.43% | 0 | \$0.00 |
|          | REMER BANK, NATIONAL<br>SSOCIATION                            | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|          | ROKER SOLUTIONS INC. DBA NEW<br>MERICAN FUNDING               | 3 | \$296,500.00 | 0.66% | 0 | \$0.00 |
|          | ROKER SOLUTIONS INC., DBA NEW<br>MERICAN FUNDING              | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| C        | &F MORTGAGE CORPORATION                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| C        | .U. MORTGAGE SERVICES, INC.                                   | 3 | \$277,200.00 | 0.62% | 0 | \$0.00 |
| C        | ASHCALL MORTGAGE  | 6 | \$579,700.00 | 1.29% | 0 | \$0.00 |
|          | ENTRAL BANK OF BOONE<br>OUNTY                                 | 1 | \$87,075.00  | 0.19% | 0 | \$0.00 |
| C        | ENTRAL BANK OF ST LOUIS                                       | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| C        | ENTRAL TRUST BANK   | 1 | \$90,416.25  | 0.2%  | 0 | \$0.00 |
| C        | ENTRIS FEDERAL CREDIT UNION                                   | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| C        | ENTURY LENDING COMPANY  | 2 | \$199,500.00 | 0.44% | 0 | \$0.00 |
|          | HERRY CREEK MORTGAGE CO.,<br>NC.                              | 4 | \$412,375.00 | 0.92% | 0 | \$0.00 |
| C        | ITIZENS COMMUNITY FEDERAL                                     | 1 | \$100,250.00 | 0.22% | 0 | \$0.00 |
|          | ITIZENS FIRST WHOLESALE<br>IORTGAGE CO.                       | 1 | \$94,194.71  | 0.21% | 0 | \$0.00 |
| _        | ITIZENS NATIONAL BANK OF<br>REATER ST. LOUIS.                 | 1 | \$97,300.00  | 0.22% | 0 | \$0.00 |
| C        | ITIZENS STATE BANK OF ROSEAU                                  | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 |
| C        | MG MORTGAGE INC   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| C        | OASTAL FEDERAL CREDIT UNION                                   | 3 | \$274,600.00 | 0.61% | 0 | \$0.00 |
|          | OLONIAL NATIONAL MORTGAGE,<br>DIVISION OF COLONIAL SAVINGS,   | 2 | \$202,984.91 | 0.45% | 0 | \$0.00 |
| C        | OMMUNITY STATE BANK.  | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| C        | OMMUNITY TRUST BANK   | 2 | \$176,000.00 | 0.39% | 0 | \$0.00 |
| C        | OMMUNITY WEST CREDIT UNION                                    | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
|          | OMMUNITYAMERICA CREDIT<br>NION                                | 1 | \$91,800.00  | 0.2%  | 0 | \$0.00 |
| C        | OMPASS MORTGAGE, INC  | 1 | \$89,850.00  | 0.2%  | 0 | \$0.00 |
|          | ONSUMER LOAN SERVICES, LLC, A<br>IMITED LIABILITY CORPORATION | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|          | ONSUMERS CREDIT UNION   | 8 | \$700,343.15 | 1.56% | 0 | \$0.00 |
|          |   | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 |

| CREDIT UNION FINANC<br>SERVICES, LLC                 | CIAL                                  |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
| DEERE EMPLOYEES CR                                   | REDIT UNION 1                         |   | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| DEMOTTE STATE BANK                                   | K 1                                   |   | \$107,500.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FED!<br>UNION                         | ERAL CREDIT 5                         |   | \$501,550.00 | 1.12% | 0 | \$0.00 |
| DEWITT BANK & TRUS                                   | T 1                                   |   | \$99,970.77  | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL                                       | 2                                     | , | \$193,500.00 | 0.43% | 0 | \$0.00 |
| DIRECT MORTGAGE, CO                                  | ORP. 1                                |   | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER<br>CORP. DBA 1ST ADVAN<br>MORTGAGE |                                       |   | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| DSB  | 1                                     |   | \$99,920.00  | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND                                     | TRUST 1                               |   | \$101,000.00 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY<br>UNION                            |                                       |   | \$98,000.00  | 0.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNIO                                   | N 1                                   |   | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL, I                                  |                                       |   | \$109,400.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL II<br>SUPREME LENDING              |                                       |   | \$296,125.00 | 0.66% | 0 | \$0.00 |
| EVERGREEN MONEYSO<br>MORTGAGE COMPANY                |                                       |   | \$104,310.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDEN<br>MORTGAGE CORPORA               |                                       |   | \$105,600.00 | 0.24% | 0 | \$0.00 |
| FARMERS AND MERCH                                    | IANTS BANK 1                          |   | \$95,000.00  | 0.21% | 0 | \$0.00 |
| FARMERS BANK & TRU<br>CORPORATION                    | JST, NA, A                            |   | \$271,100.00 | 0.6%  | 0 | \$0.00 |
| FARMERS STATE BANK                                   | ζ 1                                   |   | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| FARMINGTON BANK                                      | 8                                     |   | \$582,425.94 | 1.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1                                     |   | \$85,400.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 2                                     | , | \$199,500.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A I<br>BANK MORTGAGE               | FIDELITY 2                            | , | \$204,100.00 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA<br>LLC                            | MORTGAGE 2                            | , | \$199,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 2                                     | , | \$212,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1                                     |   | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BA<br>CAROLINA CHARTERE              | · · · · · · · · · · · · · · · · · · · |   | \$94,000.00  | 0.21% | 0 | \$0.00 |
| FIRST FARMERS STATE                                  | E BANK 1                              |   | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVIN<br>LOAN ASSOCIATION O            |                                       |   | \$100,500.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL CREI                                 | DIT UNION 1                           |   | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MOR<br>CORPORATION                    | RTGAGE 1                              |   | \$96,000.00  | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK                                  | COF INDIANA 2                         |   | \$208,000.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BAI                                 | NK 2                                  |   | \$187,000.00 | 0.42% | 0 | \$0.00 |

| FIRST LENDING                            | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| FIRST METRO BANK                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC      | 1 | \$90,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC      | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK DUNCAN               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH<br>ARKANS   | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE      | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK               | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION | 1 | \$94,500.00  | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 3 | \$309,600.00 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 4 | \$381,007.03 | 0.85% | 0 | \$0.00 |
| FIRSTBANK                                | 2 | \$181,000.00 | 0.4%  | 0 | \$0.00 |
| FIRSTRUST BANK                           | 1 | \$94,100.07  | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                   | 1 | \$100,000.00 | 0.22% | 0 |        |
| FORT COMMUNITY CREDIT UNION              | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST<br>COMPANY         | 1 | \$102,500.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION          | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A.                        | 2 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC              | 4 | \$395,550.00 | 0.88% | 0 | \$0.00 |
| GECU                                     | 2 | \$205,420.00 | 0.46% | 0 | \$0.00 |
| GENESEE REGIONAL BANK                    | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR              | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
| GEO-CORP, INC                            | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GEO-CORP, INC.                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION                        | 3 | \$283,767.20 | 0.63% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT<br>UNION       | 1 | \$92,610.38  | 0.21% | 0 | \$0.00 |
| GRAND BANK                               | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 2 | \$177,700.00 | 0.4%  | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 2 | \$203,000.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC | 1 | \$102,609.00 | 0.23% | 0 | \$0.00 |
|  |   |              |       |   | '      |

| GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRU | 1 | \$101,600.00 | 0.23% | 0   | \$0.00 |   |
|--|---|--------------|-------|-----|--------|---|
| GTE FEDERAL CREDIT UNION   | 3 | \$300,750.00 | 0.67% | 0   | \$0.00 |   |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 3 | \$277,000.00 | 0.62% | 0   | \$0.00 |   |
| GUILD MORTGAGE COMPANY   | 9 | \$852,995.96 | 1.9%  | 0   | \$0.00 |   |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 5 | \$504,000.00 | 1.12% | 0   | \$0.00 |   |
| HERITAGEBANK OF THE SOUTH  | 1 | \$91,000.00  | 0.2%  | 0   | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 5 | \$485,060.00 | 1.08% | 0   | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1 | \$100,000.00 | 0.22% | 0   | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$106,400.00 | 0.24% | 0   | \$0.00 |   |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC                              | 1 | \$100,000.00 | 0.22% | 0   | \$0.00 |   |
| HONOR CREDIT UNION   | 1 | \$109,000.00 | 0.24% | 0   | \$0.00 |   |
| HORIZON BANK, N.A.   | 3 | \$276,000.00 | 0.62% | 0   | \$0.00 |   |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$108,000.00 | 0.24% | 0   | \$0.00 |   |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$93,700.00  | 0.21% | 0   | \$0.00 |   |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$88,800.00  | 0.2%  | 0   | \$0.00 |   |
| IMPAC MORTGAGE CORP.   | 1 | \$97,000.00  | 0.22% | 0   | \$0.00 |   |
| INDEPENDENT BANK   | 4 | \$365,250.00 | 0.81% | 0   | \$0.00 |   |
| INTERCITY STATE BANK   | 1 | \$99,500.00  | 0.22% | 0   | \$0.00 |   |
| JAMES B. NUTTER & COMPANY  | 1 | \$89,250.00  | 0.2%  | 0   | \$0.00 |   |
| JEFFERSON BANK OF MISSOURI   | 1 | \$103,500.00 | 0.23% | 0   | \$0.00 |   |
| KEARNEY FEDERAL CREDIT UNION                                       | 1 | \$100,800.00 | 0.22% | 0   | \$0.00 |   |
| KINECTA FEDERAL CREDIT UNION                                       | 2 | \$203,000.00 | 0.45% | 0   | \$0.00 |   |
| KLEIN BANK   | 1 | \$100,000.00 | 0.22% | 0   | \$0.00 |   |
| LAKE MICHIGAN CREDIT UNION   | 8 | \$780,386.00 | 1.74% | 0   | \$0.00 |   |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1 | \$109,000.00 | 0.24% | 0   | \$0.00 |   |
| LANDMARK CREDIT UNION  | 1 | \$105,000.00 | 0.23% | 0   | \$0.00 |   |
| LEGACY HOME LOANS LLC  | 1 | \$99,576.79  | 0.22% | 0   | \$0.00 |   |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1 | \$94,000.00  | 0.21% | 0   | \$0.00 |   |
| LIFESTORE BANK, A CORPORATION                                      | 1 | \$94,600.00  | 0.21% | 0   | \$0.00 | _ |
| LINCOLN SAVINGS BANK   | 1 | \$108,775.00 | 0.24% | 0   | ·      | _ |
| MAGNOLIA BANK, INC   | 1 | \$100,000.00 | 0.22% | 0   | \$0.00 |   |
| , -  |   | ,            |       | - " |        | _ |

| MARION COUNTY SAVINGS BANK  | 1 | \$97,350.00  | 0.22% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION             | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                               | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$210,750.00 | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                      | 2 | \$197,950.00 | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$96,300.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION                                  | 1 | \$89,625.00  | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                  | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$86,428.93  | 0.19% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST<br>COMPANY                                 | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 5 | \$495,000.00 | 1.1%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 1 | \$91,450.00  | 0.2%  | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$208,700.00 | 0.47% | 0 | \$0.00 |
| NEW ERA BANK  | 2 | \$195,500.00 | 0.44% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                  | 1 | \$99,572.49  | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                               | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                           | 1 | \$89,300.00  | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$184,200.00 | 0.41% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                         | 1 | \$86,624.31  | 0.19% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                | 6 | \$600,300.00 | 1.34% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                            | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |

| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1 | \$99,509.00  | 0.22% | 0 | \$0.00 |   |
|---|---|--------------|-------|---|--------|---|
| PEOPLES STATE BANK  | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |   |
| PINELLAS FEDERAL CREDIT UNION                               | 1 | \$93,800.00  | 0.21% | 0 | \$0.00 |   |
| PINNACLE CAPITAL MORTGAGE<br>LLC                            | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |   |
| PIONEER BANK  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |   |
| PLAINS COMMERCE BANK  | 1 | \$88,700.00  | 0.2%  | 0 | \$0.00 |   |
| PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |   |
| PLATINUM MORTGAGE, INC.                                     | 3 | \$283,000.00 | 0.63% | 0 | \$0.00 |   |
| PORT WASHINGTON STATE BANK                                  | 1 | \$104,250.00 | 0.23% | 0 | \$0.00 |   |
| PORTAGE COMMUNITY BANK                                      | 1 | \$102,161.37 | 0.23% | 0 | \$0.00 |   |
| PREFERRED CREDIT UNION                                      | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |   |
| PRIMARY CAPITAL MORTGAGE,<br>LLC DBA PCMDIRECT              | 1 | \$99,900.00  | 0.22% | 0 | \$0.00 |   |
| PRIMESOURCE MORTGAGE, INC<br>COR                            | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |   |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                  | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |   |
| PROGRESSIVE BANK  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |   |
| PROSPERITY HOME MORTGAGE,<br>LLC                            | 2 | \$187,960.00 | 0.42% | 0 | \$0.00 |   |
| RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 |   |
| RENASANT BANK   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                       | 1 | \$102,559.67 | 0.23% | 0 | \$0.00 |   |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                   | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |   |
| RIVERLAND CREDIT UNION                                      | 1 | \$99,365.81  | 0.22% | 0 | \$0.00 |   |
| ROYAL BANK  | 1 | \$96,000.00  | 0.21% | 0 | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC                                   | 2 | \$175,500.00 | 0.39% | 0 | \$0.00 |   |
| SABINE STATE BANK & TRUST<br>COMPANY                        | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |   |
| SACRAMENTO CREDIT UNION                                     | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |   |
| SAFE CREDIT UNION   | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 |   |
| SANTANDER BANK, N.A.  | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |   |
| SAUK VALLEY BANK & TRUST<br>COMPANY                         | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 |   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 9 | \$901,000.00 | 2.01% | 0 | \$0.00 |   |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |   |
| SHARED RESOURCES CREDIT<br>UNION                            | 1 | \$88,736.63  | 0.2%  | 0 | \$0.00 |   |
|   |   | \$101,600.00 | 0.23% | 0 | \$0.00 | _ |

| SHARPE MORTGAGE LENDING                                       |     |              |         |   |        |
|---|-----|--------------|---------|---|--------|
| SERVICES OF GEORGIA, INC. SOUTH STATE BANK                    | 3   | \$292,344.00 | 0.65%   | 0 | \$0.00 |
| SOUTH STATE BANK<br>SOUTHFIRST BANK                           | 1   | \$105,265.00 | 0.03%   | 0 | \$0.00 |
| ST.MARY'S BANK  | 1   | \$103,203.00 | 0.23%   | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1   | \$88,000.00  | 0.23 %  | 0 | \$0.00 |
| STATE BANK OF GRATMONT STATE BANK OF SOUTHERN UTAH            | 1   | \$90,000.00  | 0.2%    | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH<br>STATE FARM BANK, F.S.B.        | 1   | \$95,500.00  | 0.21%   | 0 | \$0.00 |
| STATE PARM BANK, P.S.B. STATE STREET BANK                     | 2   | \$206,400.00 | 0.21 %  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4   | \$372,700.00 | 0.40%   | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST                                      | - + | \$372,700.00 | 0.03 /0 | U | \$0.00 |
| COMPANY   | 1   | \$106,000.00 | 0.24%   | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION                                 | 1   | \$92,598.39  | 0.21%   | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1   | \$85,000.00  | 0.19%   | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1   | \$108,750.00 | 0.24%   | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                               | 1   | \$100,000.00 | 0.22%   | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                     | 8   | \$787,600.00 | 1.76%   | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3   | \$300,000.00 | 0.67%   | 0 | \$0.00 |
| TD BANK, N.A.   | 5   | \$481,381.50 | 1.07%   | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1   | \$86,000.00  | 0.19%   | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                           | 4   | \$392,265.00 | 0.87%   | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                            | 1   | \$90,000.00  | 0.2%    | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO.                             | 1   | \$100,000.00 | 0.22%   | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMI                           | 1   | \$108,818.00 | 0.24%   | 0 | \$0.00 |
| THE HARDIN COUNTY BANK  | 1   | \$89,300.00  | 0.2%    | 0 | \$0.00 |
| THE PEOPLES BANK  | 1   | \$108,000.00 | 0.24%   | 0 |        |
| THE SUMMIT FEDERAL CREDIT<br>UNION                            | 1   | \$98,400.00  | 0.22%   | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1   | \$100,000.00 | 0.22%   | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1   | \$96,000.00  | 0.21%   | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1   | \$100,000.00 | 0.22%   | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                 | 1   | \$90,000.00  | 0.2%    | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                      | 1   | \$108,880.00 | 0.24%   | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 2   | \$184,000.00 | 0.41%   | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                               | 1   | \$100,400.00 | 0.22%   | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 1   | \$89,500.00  | 0.2%    | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                   | 2   | \$193,215.92 | 0.43%   | 0 | \$0.00 |

| 0 0       |  |   |  |  |                       |  |
|-----------|--|---|--|--|-----------------------|--|
|           | UNITED FIDELITY FUNDING CORP   | 1   | \$92,000.00  | 0.21%  | 0                     | \$0.00   |
|           | UNIVERSITY FEDERAL CREDIT<br>UNION   | 2   | \$208,000.00   | 0.46%  | 0                     | \$0.00   |
|           | UNIVERSITY OF IL EMPLOYEES<br>CREDIT U   | 1   | \$100,200.00   | 0.22%  | 0                     | \$0.00   |
|           | UNIVERSITY OF KENTUCKY FCU   | 1   | \$102,400.00   | 0.23%  | 0                     | \$0.00   |
|           | UWHARRIE BANK  | 2   | \$203,000.00   | 0.45%  | 0                     | \$0.00   |
|           | VALLEY NATIONAL BANK   | 6   | \$591,743.81   | 1.32%  | 0                     | \$0.00   |
|           | VIBE CREDIT UNION (NMLS#<br>465960), STATE CHARTERED CREDIT<br>UNI   | 1   | \$94,091.92  | 0.21%  | 0                     | \$0.00   |
|           | WALLICK AND VOLK, INC  | 1   | \$99,800.00  | 0.22%  | 0                     | \$0.00   |
|           | WAUKESHA STATE BANK  | 1   | \$108,750.00   | 0.24%  | 0                     | \$0.00   |
|           | WEST GATE BANK   | 1   | \$100,000.00   | 0.22%  | 0                     | \$0.00   |
|           | WEST PLAINS BANK   | 1   | \$92,000.00  | 0.21%  | 0                     | \$0.00   |
|           | WESTERRA CREDIT UNION  | 1   | \$92,000.00  | 0.21%  | 0                     | \$0.00   |
|           | WHEAT STATE CREDIT UNION   | 1   | \$92,606.41  | 0.21%  | 0                     | \$0.00   |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C   | 1   | \$88,000.00  | 0.2%   | 0                     | \$0.00   |
|           | WR STARKEY MORTGAGE, LLP.  | 2   | \$199,625.00   | 0.44%  | 0                     | \$0.00   |
|           | Unavailable  | 3   | \$258,307.25   | 0.78%  | 0                     | \$0.00   |
| Total     |  | 462                                       | \$44,871,553.21  | 100%   | 0                     | \$0.00   |
|           |  |   | . , ,  |  |                       |  |
| 3138WFZS8 | AAXY L.L.C.  | 1   | \$111,000.00   | 0.37%  | 0                     | \$0.00   |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 6   | \$716,100.00   | 2.36%  | 0                     | \$0.00   |
|           | AFFILIATED BANK  | 1   | \$110,000.00   | 0.36%  | 0                     | \$0.00   |
|           | AFFILIATED MORTGAGE COMPANY  | 1   | \$113,500.00   | 0.37%  | 0                     | \$0.00   |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION  | 1   | \$112,000.00   | 0.37%  | 0                     |  |
|           | ALCOVA MORTGAGE LLC  | - 1                                       |  |  |                       |  |
|           | ALCO VI MORTONGE ELC   | 1   | \$117,000.00   | 0.38%  | 0                     | \$0.00   |
|           | ALKAN MORTGAGE CORPORATION   | 1   | \$117,000.00<br>\$124,800.00   | 0.38%  | 0                     | \$0.00<br>\$0.00   |
|           | ALKAN MORTGAGE CORPORATION   | 1 1                                       | \$124,800.00   | 0.41%  | Ť                     | 7 0 1 0 0  |
|           |  | 1<br>1<br>1                               | ·  | 0.41%<br>0.38%   | 0                     | \$0.00<br>\$0.00   |
|           | ALKAN MORTGAGE CORPORATION<br>ALLIED MORTGAGE GROUP, INC.  | 1<br>1<br>1<br>1                          | \$124,800.00<br>\$116,000.00   | 0.41%  | 0                     | \$0.00<br>\$0.00<br>\$0.00   |
|           | ALKAN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICAN EAGLE FINANCIAL   | 1<br>1<br>1<br>1                          | \$124,800.00<br>\$116,000.00<br>\$112,000.00   | 0.41%<br>0.38%<br>0.37%  | 0 0                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               |
|           | ALKAN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN SOUTHWEST   | 1 1 1 1 1 1                               | \$124,800.00<br>\$116,000.00<br>\$112,000.00<br>\$123,370.32   | 0.41%<br>0.38%<br>0.37%<br>0.41%                                     | 0 0 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | ALKAN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL   | 1<br>1<br>1<br>1<br>1<br>1<br>1           | \$124,800.00<br>\$116,000.00<br>\$112,000.00<br>\$123,370.32<br>\$119,060.75   | 0.41%<br>0.38%<br>0.37%<br>0.41%<br>0.39%                            | 0 0 0 0               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | ALKAN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1      | \$124,800.00<br>\$116,000.00<br>\$112,000.00<br>\$123,370.32<br>\$119,060.75<br>\$112,500.00                                 | 0.41%<br>0.38%<br>0.37%<br>0.41%<br>0.39%<br>0.37%                   | 0 0 0 0               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
|           | ALKAN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION                                      | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | \$124,800.00<br>\$116,000.00<br>\$112,000.00<br>\$123,370.32<br>\$119,060.75<br>\$112,500.00<br>\$112,500.00                 | 0.41%<br>0.38%<br>0.37%<br>0.41%<br>0.39%<br>0.37%                   | 0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
|           | ALKAN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARVEST BANK ASSOCIATED BANK NATIONAL | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | \$124,800.00<br>\$116,000.00<br>\$112,000.00<br>\$123,370.32<br>\$119,060.75<br>\$112,500.00<br>\$112,500.00<br>\$124,100.00 | 0.41%<br>0.38%<br>0.37%<br>0.41%<br>0.39%<br>0.37%<br>0.37%<br>0.41% | 0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME |     |              |       |   |        |
|--|-----|--------------|-------|---|--------|
| LOAN  DANGO SANTANDED DD                                   | 1   | ¢115 000 00  | 0.200 | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1   | \$115,000.00 | 0.38% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1   | \$120,895.06 | 0.4%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1   | \$120,000.00 | 0.39% |   | \$0.00 |
| BAY AREA CREDIT UNION                                      | 1   | \$114,000.00 | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 2   | \$241,750.00 | 0.8%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                        | 1   | \$120,000.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                         | 1   | \$119,950.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS<br>CITY                         | 1   | \$120,000.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                            | 2   | \$241,900.00 | 0.8%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1   | \$119,925.00 | 0.39% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                       | 1   | \$112,000.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING         | 2   | \$230,400.00 | 0.76% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                               | 1   | \$116,950.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2   | \$242,500.00 | 0.8%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                | 1   | \$118,000.00 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1   | \$112,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1   | \$117,000.00 | 0.38% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1   | \$120,000.00 | 0.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1   | \$124,800.00 | 0.41% | 0 | \$0.00 |
| CHARTER BANK, 455 6TH STREET,<br>WAUKEE, IOWA 50263        | 1   | \$121,600.00 | 0.4%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1   | \$123,000.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK  | 1   | \$120,000.00 | 0.39% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1   | \$114,005.54 | 0.38% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST<br>COMPANY, AN IOWA CORPORATION  | . 1 | \$123,600.00 | 0.41% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                       | 1   | \$123,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1   | \$123,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                | 1   | \$123,500.00 | 0.41% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                  | 1   | \$117,000.00 | 0.38% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 2   | \$230,267.85 | 0.76% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT<br>UNION                        | 1   | \$115,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                     | 4   | \$484,325.63 | 1.59% | 0 | \$0.00 |

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| DFCU FINANCIAL   | 4 | \$472,500.00 | 1.55% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$230,010.00 | 0.76% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES,<br>INC - COR                           | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                 | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 |
| EASTERN BANK   | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 3 | \$353,450.00 | 1.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                           | 1 | \$121,900.00 | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$110,600.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPO | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC.                                       | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| FAIRFIELD COUNTY FEDERAL<br>CREDIT UNION                         | 1 | \$115,566.08 | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1 | \$123,370.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                       | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                    | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                               | 3 | \$349,100.00 | 1.15% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$120,800.00 | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION          | 1 | \$122,400.00 | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                              | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$113,019.65 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$238,000.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 4 | \$469,800.00 | 1.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESEE                               | 1 | \$109,529.74 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                               | 1 | \$123,100.00 | 0.41% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$114,114.99 | 0.38% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                           | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                       | 2 | \$229,486.99 | 0.76% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 2 | \$238,474.17 | 0.78% | 0 | \$0.00 |

| FLANAGAN STATE BANK  | 1 | \$120,650.00 | 0.4%  | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A                                      | 1 | \$116,800.00 | 0.38% | 0 | \$0.00 |
| MISSOURI CORPORATION   | 1 | \$110,000.00 |       |   |        |
| FULTON BANK, N.A.  | 2 | \$242,500.00 | 0.8%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$341,700.00 | 1.12% | 0 | \$0.00 |
| GECU   | 1 | \$110,200.00 | 0.36% | 0 | \$0.00 |
| GEORGIA BANK & TRUST   | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| COMPANY OF AUGUSTA   | - | ·            |       |   |        |
| GESA CREDIT UNION  | 4 | \$450,141.12 | 1.48% | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$113,450.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$698,034.46 | 2.3%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 1 | \$121,356.00 | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL   |   | ·            |       |   |        |
| CORPORATION  | 1 | \$122,000.00 | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 6 | \$687,950.00 | 2.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$119,492.14 | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION - CO                             | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$113,155.00 | 0.37% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC<br>COR                                  | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
| KLEINBANK  | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$581,000.00 | 1.91% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$115,379.62 | 0.38% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$114,300.00 | 0.38% | 0 | \$0.00 |
| 1 7 7  |   | . ,          |       | - |        |

|          | MARINE BANK                                     | 1 | \$124,000.00                 | 0.41% | 0 | \$0.00           |
|----------|---|---|------------------------------|-------|---|------------------|
|          | MCLEAN MORTGAGE                                 |   |                              |       |   |                  |
|          | CORPORATION A VIRGINIA                          | 1 | \$119,950.00                 | 0.39% | 0 | \$0.00           |
|          | CORPORATION                                     |   |                              |       |   |                  |
|          | MERCHANTS BANK, NATIONAL                        | 1 | \$115,000.00                 | 0.38% | 0 | \$0.00           |
|          | ASSOCIATION                                     | 2 | ·                            |       |   |                  |
|          | MID AMERICA MORTGAGE, INC.                      | 2 | \$237,900.00                 | 0.78% |   | \$0.00           |
|          | MIDLAND STATES BANK                             | 2 | \$226,800.00                 | 0.75% |   | \$0.00           |
|          | MISSION FEDERAL CREDIT UNION                    | 1 | \$120,000.00                 | 0.39% |   | \$0.00           |
|          | MISSOURI CREDIT UNION                           | 1 | \$120,000.00                 | 0.39% |   | \$0.00           |
|          | MONTICELLO BANKING COMPANY                      | 1 | \$119,920.00                 | 0.39% | 0 | \$0.00           |
|          | MORTGAGE 1 INCORPORATED DBA                     | 1 | \$124,000.00                 | 0.41% | 0 | \$0.00           |
|          | TOTAL HOME LENDING                              | 1 | \$121,000,00                 | 0.407 | 0 | 00.00            |
|          | MORTGAGE AMERICA INC                            | 1 | \$121,000.00<br>\$120,000.00 | 0.4%  |   | \$0.00           |
|          | MORTGAGENETWORK                                 | 1 | \$120,000.00                 | 0.39% |   | \$0.00<br>\$0.00 |
|          | NATIONAL BANK OF COMMERCE                       | 1 | \$115,300.00                 | 0.38% | U | \$0.00           |
|          | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,000.00                 | 0.36% | 0 | \$0.00           |
|          | NEW MEXICO BANK & TRUST                         | 1 | \$123,600.00                 | 0.41% | 0 | \$0.00           |
|          | NICOLET NATIONAL BANK                           | 1 | \$125,000.00                 | 0.38% |   | \$0.00           |
|          | OLD NATIONAL BANK                               | 1 | \$112,000.00                 | 0.37% |   | \$0.00           |
|          | ORNL FEDERAL CREDIT UNION                       | 1 | \$112,000.00                 | 0.36% |   | \$0.00           |
|          | PACIFIC UNION FINANCIAL, LLC, A                 | 1 | \$110,000.00                 |       |   | φυ.υυ            |
|          | CAL   | 1 | \$116,000.00                 | 0.38% | 0 | \$0.00           |
|          | PARAMOUNT EQUITY MORTGAGE,                      |   | 4                            |       |   | 4.5.5.5          |
|          | LLC.  | 1 | \$124,400.00                 | 0.41% | 0 | \$0.00           |
|          | PARTNERS FEDERAL CREDIT UNION                   | 1 | \$119,481.80                 | 0.39% | 0 | \$0.00           |
|          | PEOPLES BANK - BARKLEY FC                       | 1 | \$123,750.00                 | 0.41% | 0 | \$0.00           |
|          | PEOPLES BANK, A KANSAS                          | 1 | ¢122 000 00                  | 0.407 | 0 | \$0.00           |
|          | CORPORATION                                     | 1 | \$122,800.00                 | 0.4%  | U | \$0.00           |
|          | PINNACLE BANK                                   | 1 | \$113,000.00                 | 0.37% | 0 | \$0.00           |
|          | PLATINUM MORTGAGE, INC.                         | 1 | \$122,000.00                 | 0.4%  | 0 | \$0.00           |
|          | PLAZA HOME MORTGAGE                             | 2 | \$234,800.00                 | 0.77% | 0 | \$0.00           |
|          | POST COMMUNITY CREDIT UNION                     | 1 | \$110,000.00                 | 0.36% | 0 | \$0.00           |
|          | PRAIRIE STATE BANK & TRUST                      | 1 | \$118,400.00                 | 0.39% | 0 | \$0.00           |
|          | PREFERRED COMMUNITY BANK                        | 1 | \$115,000.00                 | 0.38% | 0 | \$0.00           |
|          | PREMIER BANK, A NEBRASKA                        | 1 | \$113,000.00                 | 0.37% | 0 | \$0.00           |
|          | BANKING CORPORATION                             | 1 | φ11 <i>5</i> ,000.00         | 0.51% | U | φυ.υυ            |
|          | PRIMEWEST MORTGAGE                              | 1 | \$124,800.00                 | 0.41% | 0 | \$0.00           |
|          | CORPORATION                                     | 1 | ·                            |       |   | ·                |
|          | PROFINIUM, INC., A CORPORATION                  | 1 | \$110,000.00                 | 0.36% | 0 | \$0.00           |
|          | PROSPERITY HOME MORTGAGE,                       | 1 | \$115,125.00                 | 0.38% | 0 | \$0.00           |
|          | LLC   |   | ·                            |       |   |                  |
| <u> </u> | PULASKI BANK                                    | 1 | \$110,530.23                 | 0.36% | 0 | \$0.00           |
|          | RELIANT COMMUNITY FEDERAL                       | 1 | \$111,000.00                 | 0.37% | 0 | \$0.00           |
|          | CREDIT UNION                                    |   | ·                            |       |   |                  |
|          | RENASANT BANK                                   | 1 | \$110,000.00                 | 0.36% | 0 | \$0.00           |

| RESIDENTIAL MORTGAGE, LLC            | 1           | \$124,800.00 | 0.41%  | 0 | \$0.00 |
|--------------------------------------|-------------|--------------|--------|---|--------|
| RIGHT START MORTGAGE, INC. A         | 1           | \$110,600.00 | 0.36%  | 0 | \$0.00 |
| CALIFORNIA CORPORATION               | 1           | \$110,000.00 | 0.30%  | U | \$0.00 |
| ROCKFORD BANK AND TRUST              | 1           | \$123,000.00 | 0.4%   | 0 | \$0.00 |
| COMPANY, A CHARTERED BANK            | 1           | ·            |        |   | ·      |
| RPM MORTGAGE, INC.                   | 1           | \$121,000.00 | 0.4%   | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.         | 1           | \$120,000.00 | 0.39%  | 0 | \$0.00 |
| D/B/A RUOFF HOME MORTGAGE            | 4           | ¢460,500,00  | 1.5407 |   | ¢0.00  |
| S&T BANK                             | 4           | \$469,500.00 | 1.54%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY | 1           | \$117,000.00 | 0.38%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE                  |             |              |        |   |        |
| COMPANY, LLC                         | 2           | \$239,500.00 | 0.79%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL             |             |              |        |   |        |
| CREDIT UNION                         | 2           | \$244,900.00 | 0.81%  | 0 | \$0.00 |
| SECURITY STATE BANK                  | 1           | \$119,300.00 | 0.39%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE            | 1           | ф115.700.00  | 0.200  |   | ¢0.00  |
| COMPANY                              | 1           | \$115,700.00 | 0.38%  | 0 | \$0.00 |
| SOUTH STATE BANK                     | 1           | \$120,000.00 | 0.39%  | 0 | \$0.00 |
| ST.MARY'S BANK                       | 1           | \$117,900.00 | 0.39%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP               | 1           | \$119,303.00 | 0.39%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.              | 6           | \$707,242.14 | 2.33%  | 0 | \$0.00 |
| STEARNS LENDING INC.                 | 2           | \$231,008.18 | 0.76%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST             | 1           | \$112,000.00 | 0.37%  | 0 | \$0.00 |
| COMPANY                              | 1           | \$112,000.00 |        |   | \$0.00 |
| SUMMIT FUNDING INC                   | 1           | \$111,000.00 | 0.37%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,           | 1           | \$114,000.00 | 0.38%  | 0 | \$0.00 |
| INC.                                 |             | ·            |        |   |        |
| SWBC MORTGAGE CORPORATION            | 3           | \$342,170.00 | 1.13%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                | 1           | \$112,000.00 | 0.37%  | 0 | \$0.00 |
| THE CITIZENS BANK                    | 1           | \$120,000.00 | 0.39%  | 0 |        |
| THE FEDERAL SAVINGS BANK             | 1           | \$113,500.00 |        | 0 | ·      |
| THE HARDIN COUNTY BANK               | 1           | \$121,500.00 | 0.4%   | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION          | 2           | \$235,000.00 | 0.77%  | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.              | 1           | \$117,000.00 | 0.38%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE                 | 1           | \$120,000.00 | 0.39%  | 0 | \$0.00 |
| CORPORATION UNION BANK AND TRUST     |             |              |        |   |        |
| COMPANY                              | 1           | \$117,000.00 | 0.38%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A         |             |              |        |   |        |
| CORPORATION                          | 1           | \$116,000.00 | 0.38%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION          | 1           | \$111,522.34 | 0.37%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.       | 1           | \$115,400.00 | 0.38%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO            | 1           | \$120,500.00 | 0.4%   | 0 | \$0.00 |
| UWHARRIE BANK                        | 1           | \$118,000.00 | 0.39%  | 0 | \$0.00 |
| VIBRANT CREDIT UNION                 | 2           | \$234,250.00 | 0.77%  | 0 | \$0.00 |
|                                      | <del></del> | \$124,000.00 | 5.7770 |   | Ψ0.00  |

|           | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK               |     |                 |       |   |        |
|-----------|--|-----|-----------------|-------|---|--------|
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1   | \$121,000.00    | 0.4%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$116,000.00    | 0.38% | 0 | \$0.00 |
|           | WESTBY CO-OP CREDIT UNION  | 1   | \$115,000.00    | 0.38% | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION  | 2   | \$222,950.00    | 0.73% | 0 | \$0.00 |
|           | WHITNEY BANK   | 1   | \$112,000.00    | 0.37% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1   | \$116,400.00    | 0.38% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE LLP  | 1   | \$110,000.00    | 0.36% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.  | 2   | \$235,500.00    | 0.77% | 0 | \$0.00 |
|           | YUKON NATIONAL BANK  | 1   | \$112,500.00    | 0.37% | 0 | \$0.00 |
|           | Unavailable  | 1   | \$119,400.00    | 0.5%  | 0 | \$0.00 |
| Total     |  | 259 | \$30,394,482.80 | 100%  | 0 | \$0.00 |
|           |  |     |                 |       |   |        |
| 3138WFZT6 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                              | 1   | \$134,000.00    | 0.22% | 0 | \$0.00 |
|           | ABT  | 1   | \$139,200.00    | 0.22% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 11  | \$1,507,500.00  | 2.44% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                        | 1   | \$145,000.00    | 0.23% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$138,100.00    | 0.22% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                              | 3   | \$423,940.76    | 0.69% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC.   | 1   | \$129,000.00    | 0.21% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 2   | \$281,610.88    | 0.46% | 0 | \$0.00 |
|           | ALLIANT BANK   | 2   | \$273,550.00    | 0.44% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.  | 1   | \$127,000.00    | 0.21% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK   | 1   | \$126,000.00    | 0.2%  | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC.                     | 1   | \$125,000.00    | 0.2%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                   | 3   | \$423,000.00    | 0.68% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1   | \$148,000.00    | 0.24% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                                   | 6   | \$813,900.00    | 1.32% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 3   | \$426,914.00    | 0.69% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1   | \$128,000.00    | 0.21% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION   | 1   | \$139,000.00    | 0.22% | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC.                             | 1  | \$125,000.00                 | 0.2%                 | 0 | \$0.00           |  |
|---|----|------------------------------|----------------------|---|------------------|--|
| ASSEMBLIES OF GOD CREDIT                          | 1  | \$138,250.00                 | 0.22%                | 0 | \$0.00           |  |
| UNION   | 1  | Ψ130,230.00                  | 0.2270               | U | Ψ0.00            |  |
| ASSURANCE FINANCIAL GROUP,                        | 2  | \$276,100.00                 | 0.45%                | 0 | \$0.00           |  |
| LLC ISAOAATIMA                                    |    | , ,                          |                      |   | ·                |  |
| ATLANTIC BAY MORTGAGE GROUP                       | 2  | \$264,823.00                 | 0.43%                | 0 | \$0.00           |  |
| LLC ATLANTIC BAY MORTGAGE GROUP,                  |    |                              |                      |   |                  |  |
| LLC   | 1  | \$135,000.00                 | 0.22%                | 0 | \$0.00           |  |
| BANC OF CALIFORNIA, NATIONAL                      |    |                              |                      |   |                  |  |
| ASSOCIATION, DBA BANC HOME                        | 3  | \$416,000.00                 | 0.67%                | 0 | \$0.00           |  |
| LOAN  |    | +                            |                      |   | 7 0.00           |  |
| BANCO SANTANDER PR                                | 1  | \$130,393.00                 | 0.21%                | 0 | \$0.00           |  |
| BANCORPSOUTH BANK                                 | 1  | \$133,256.10                 | 0.22%                | 0 | \$0.00           |  |
| BANK OF COLORADO, A COLORADO                      | 1  | \$147,000.00                 | 0.24%                | 0 | \$0.00           |  |
| BANKING CORPORATION                               | 1  | \$147,000.00                 | 0.24%                | U | \$0.00           |  |
| BANK OF THE OZARKS                                | 1  | \$135,000.00                 | 0.22%                | 0 | \$0.00           |  |
| BANK OF THE WEST, A CALIFORNIA                    | 3  | \$420,993.00                 | 0.68%                | 0 | \$0.00           |  |
| STATE BANKING CORP.                               |    | ·                            |                      | Ŭ |                  |  |
| BANKNEWPORT                                       | 1  | \$145,000.00                 | 0.23%                | 0 | \$0.00           |  |
| BANNER BANK                                       | 1  | \$140,000.00                 | 0.23%                | 0 | \$0.00           |  |
| BAXTER CREDIT UNION                               | 4  | \$530,772.12                 | 0.86%                | 0 | \$0.00           |  |
| BBMC MORTGAGE LLC A LIMITED                       | 2  | \$256,800.00                 | 0.42%                | 0 | \$0.00           |  |
| LIABILITY COMPANY                                 | 1  | ¢127.404.07                  | 0.000                | 0 | ΦΩ ΩΩ            |  |
| BNC NATIONAL BANK                                 | 1  | \$137,404.07                 | 0.22%                | 0 | \$0.00           |  |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                | 1  | \$148,800.00                 | 0.24%                | 0 | \$0.00           |  |
| BOKF NA DBA BANK OF                               |    |                              |                      |   |                  |  |
| OKLAHOMA  | 2  | \$277,000.00                 | 0.45%                | 0 | \$0.00           |  |
| BOKF NA DBA COLORADO STATE                        |    | <b>0121</b> 000 00           | 0.21~                | 0 | 40.00            |  |
| BANK AND TRUST                                    | 1  | \$131,000.00                 | 0.21%                | 0 | \$0.00           |  |
| BREMER BANK NATIONAL                              | 1  | ¢120 275 00                  | 0.2207               | 0 | ¢0.00            |  |
| ASSOCIATION                                       | 1  | \$138,375.00                 | 0.22%                | 0 | \$0.00           |  |
| BREMER BANK, NATIONAL                             | 1  | \$125,000.00                 | 0.2%                 | 0 | \$0.00           |  |
| ASSOCIATION                                       | 1  | \$123,000.00                 | 0.270                | U | Ψ0.00            |  |
| BROKER SOLUTIONS INC. DBA NEW                     | 4  | \$541,700.00                 | 0.88%                | 0 | \$0.00           |  |
| AMERICAN FUNDING                                  |    | ·                            |                      |   | ·                |  |
| CASHCALL MORTGAGE                                 | 13 | \$1,780,353.69               | 2.88%                | 0 | \$0.00           |  |
| CASTLE & COOKE MORTGAGE LLC                       | 1  | \$144,300.00                 | 0.23%                | 0 | \$0.00           |  |
| CENTRAL BANK AND TRUST                            | 1  | \$144,000.00                 | 0.23%                | 0 | \$0.00           |  |
| COMPANY CENTRAL PANY OF OVI AHOMA                 | 1  | ¢1.45.400.00                 | 0.227                | 0 | ¢ለ ለለ            |  |
| CENTRAL BANK OF OKLAHOMA CENTRAL BANK OF ST LOUIS | 1  | \$145,400.00<br>\$143,200.00 | 0.23%                | 0 | \$0.00<br>\$0.00 |  |
| CENTURY LENDING COMPANY                           | 1  | \$143,200.00                 | 0.23%                | 0 | \$0.00           |  |
| CHOICE BANK                                       | 1  | \$130,000.00                 | 0.21%                | 0 | \$0.00           |  |
| CITIZENS 1ST BANK-TYLER,TX                        | 1  | \$129,000.00                 | 0.21%                | 0 | \$0.00           |  |
| COASTAL FEDERAL CREDIT UNION                      | 2  | \$282,100.00                 | 0.25%                | 0 | \$0.00           |  |
| COASTAL TEDERAL CREDIT UNION                      | 4  | ΨΔ0Δ,100.00                  | U. <del>1</del> U /€ | U | φυ.υυ            |  |

| COASTAL MORTGAGE COMPANY   | 1   | \$140,409.28                                 | 0.23%                  | 0   | \$0.00                     |   |
|--|-----|--|------------------------|-----|----------------------------|---|
| COLONIAL NATIONAL MORTGAGE,  | 1   | \$130,299.64                                 | 0.21%                  | 0   | \$0.00                     |   |
| A DIVISION OF COLONIAL SAVINGS,  | 1   | \$130,299.04                                 | 0.2170                 |     | \$0.00                     |   |
| COMMUNITY TRUST BANK   | 1   | \$136,000.00                                 | 0.22%                  | 0   | \$0.00                     |   |
| COMMUNITYAMERICA CREDIT<br>UNION   | 2   | \$284,531.53                                 | 0.46%                  | 0   | \$0.00                     |   |
| COMPASS MORTGAGE INC   | 1   | \$130,000.00                                 | 0.21%                  | 0   | \$0.00                     | _ |
| CONCORD MORTGAGE GROUP   | 1   | \$138,000.00                                 | 0.22%                  | 0   | \$0.00                     | _ |
| CONSUMER LOAN SERVICES, LLC, A   |     | ·  |                        |     |                            |   |
| LIMITED LIABILITY CORPORATION  | 1   | \$148,000.00                                 | 0.24%                  | 0   | \$0.00                     |   |
| CONSUMERS CREDIT UNION   | 6   | \$791,321.18                                 | 1.28%                  | 0   | \$0.00                     |   |
| CREDIT UNION 1   | 1   | \$125,000.00                                 | 0.2%                   | 0   | \$0.00                     |   |
| CUMBERLAND SECURITY BANK   | 1   | \$136,500.00                                 | 0.22%                  | 0   | \$0.00                     |   |
| CUMD   | 1   | \$129,000.00                                 | 0.21%                  | 0   | \$0.00                     |   |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4   | \$563,472.00                                 | 0.91%                  | 0   | \$0.00                     |   |
| DFCU FINANCIAL   | 3   | \$391,925.00                                 | 0.63%                  | 0   | \$0.00                     | _ |
| DRAPER AND KRAMER MORTGAGE   |     | ·  |                        |     |                            |   |
| CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2   | \$260,000.00                                 | 0.42%                  | 0   | \$0.00                     |   |
| EMORTGAGE MANAGEMENT LLC   | 1   | \$127,600.00                                 | 0.21%                  | 0   | \$0.00                     |   |
| ENDEAVOR CAPITAL, LLC  | 2   | \$290,017.48                                 | 0.47%                  | 0   | \$0.00                     |   |
| ENVOY MORTGAGE, LTD.   | 2   | \$282,000.00                                 | 0.46%                  | 0   | \$0.00                     |   |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY   | 1   | \$131,446.98                                 | 0.21%                  | 0   | \$0.00                     |   |
| COMPANY  |     |  |                        |     |                            | _ |
| EQUITY RESOURCES OF OHIO, INC.   | 1   | \$141,900.00                                 | 0.23%                  | 0   | \$0.00                     |   |
| EQUITY RESOURCES, INC.   | 1   | \$128,000.00                                 | 0.21%                  | 0   | \$0.00                     |   |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1   | \$125,342.28                                 | 0.2%                   | 0   | \$0.00                     |   |
| EVOLVE BANK & TRUST  | 1   | \$128,000.00                                 | 0.21%                  | 0   | \$0.00                     |   |
| EXCHANGE BANK AND TRUST<br>COMPANY   | 1   | \$145,276.26                                 | 0.23%                  | 0   | \$0.00                     |   |
| F & M BANK   | 1   | \$139,401.49                                 | 0.23%                  | 0   | \$0.00                     |   |
| EOD A GOLHGIEION GDOUD I I G   | 1   | \$133,000.00                                 | 0.21%                  | 0   | \$0.00                     |   |
| F&B ACQUISITION GROUP LLC  |     |  |                        |     |                            |   |
| F&M BANK, A NEBRASKA   | 1   | \$125,000.00                                 | 0.2%                   | 0   | \$0.00                     |   |
| F&M BANK, A NEBRASKA<br>CORPORATION<br>FAIRWAY INDEPENDENT   | 1 2 | \$125,000.00<br>\$282,167.03                 | 0.2%                   | 0   | \$0.00                     |   |
| F&M BANK, A NEBRASKA<br>CORPORATION  | +   |  |                        |     |                            | _ |
| F&M BANK, A NEBRASKA CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A                                | 2   | \$282,167.03                                 | 0.46%                  | 0   | \$0.00                     | _ |
| F&M BANK, A NEBRASKA CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION                    | 2 2 | \$282,167.03<br>\$260,000.00                 | 0.46%                  | 0   | \$0.00<br>\$0.00           | _ |
| F&M BANK, A NEBRASKA CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC | 2 2 | \$282,167.03<br>\$260,000.00<br>\$126,500.00 | 0.46%<br>0.42%<br>0.2% | 0 0 | \$0.00<br>\$0.00<br>\$0.00 | _ |

| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE ISAOA           |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE<br>LLC                            | 4 | \$530,912.00 | 0.86% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                            | 1 | \$127,364.15 | 0.21% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$124,465.61 | 0.2%  | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 3 | \$407,000.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                               | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                    | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                    | 2 | \$265,800.00 | 0.43% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                                    | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$396,000.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 4 | \$525,500.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$147,200.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                      | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK  | 2 | \$292,900.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 1 | \$128,700.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                      | 1 | \$125,100.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                        | 4 | \$560,400.00 | 0.91% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A<br>CORPORATION                  | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                        | 2 | \$277,319.44 | 0.45% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$135,424.40 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION         | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                   | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 6 | \$790,880.00 | 1.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
| GESA CREDIT UNION   | 2 | \$264,391.00 | 0.43% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT<br>UNION                            | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT<br>UNION                            | 1 | \$124,470.98 | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A COR                                       | 1 | \$145,237.00 | 0.23% | 0 | \$0.00 |
|   | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |

| GREAT WESTERN FINANCIAL<br>SERVICES, INC.                                  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 3  | \$438,250.00   | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 25 | \$3,458,056.24 | 5.59% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                      | 2  | \$270,351.50   | 0.44% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION  | 2  | \$264,312.00   | 0.43% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$286,200.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 8  | \$1,107,626.27 | 1.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE         | 1  | \$144,500.00   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$139,407.49   | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                     | 1  | \$126,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$148,500.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$284,650.00   | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 2  | \$275,145.74   | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$414,000.00   | 0.67% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$135,954.00   | 0.22% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1  | \$125,848.67   | 0.2%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2  | \$254,600.00   | 0.41% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$127,900.00   | 0.21% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,<br>INC- CONV                                    | 1  | \$144,000.00   | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$131,000.00   | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$537,200.00   | 0.87% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 1  | \$133,375.00   | 0.22% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC  | 1  | \$127,353.22   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$139,500.00   | 0.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                                      | 1  | \$127,701.72   | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$257,300.00   | 0.42% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$131,200.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 |

| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP                                 | 1 | \$131,200.00   | 0.21% | 0 | \$0.00 |
| MEIJER CREDIT UNION                                     | 1 | \$138,000.00   | 0.22% | 0 |        |
| MEMBER HOME LOAN, LLC                                   | 1 | \$125,000.00   | 0.2%  | 0 |        |
| MERRIMACK COUNTY SAVINGS<br>BANK                        | 1 | \$132,000.00   | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                               | 1 | \$132,000.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                              | 2 | \$269,365.00   | 0.44% | 0 |        |
| MIDLAND STATES BANK                                     | 1 | \$143,250.00   | 0.23% | 0 |        |
| MIDWEST COMMUNITY BANK                                  | 1 | \$140,994.65   | 0.23% | 0 |        |
| MIDWESTONE BANK   | 1 | \$139,000.00   | 0.22% | 0 |        |
| MOBILITY CREDIT UNION                                   | 1 | \$140,000.00   | 0.23% | 0 |        |
| MONROE BANK & TRUST                                     | 1 | \$146,014.72   | 0.24% | 0 |        |
| MORTGAGE AMERICA INC                                    | 1 | \$144,000.00   | 0.23% | 0 |        |
| MORTGAGE INVESTORS GROUP                                | 1 | \$128,650.00   | 0.21% | 0 |        |
| MORTGAGE NOW INC  | 1 | \$130,000.00   | 0.21% | 0 |        |
| MORTGAGENETWORK   | 1 | \$148,000.00   | 0.24% | 0 |        |
| MOUNTAIN WEST FINANCIAL, INC                            | 1 | \$125,000.00   | 0.2%  | 0 | · ·    |
| MOVEMENT MORTGAGE, LLC                                  | 1 | \$131,933.55   | 0.21% | 0 | ·      |
| NATIONAL BANK OF COMMERCE                               | 1 | \$130,400.00   | 0.21% | 0 | · ·    |
| NATIONAL EXCHANGE BANK AND<br>TRUST                     | 1 | \$137,600.00   | 0.22% | 0 | · ·    |
| NATIONS LENDING CORPORATION                             | 1 | \$127,500.00   | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$148,000.00   | 0.24% | 0 |        |
| NEVADA STATE BANK                                       | 2 | \$261,830.00   | 0.42% | 0 | · ·    |
| NEW MEXICO BANK & TRUST                                 | 1 | \$140,850.00   | 0.23% | 0 |        |
| NICOLET NATIONAL BANK                                   | 1 | \$133,000.00   | 0.21% | 0 |        |
| NJ LENDERS CORP.  | 1 | \$133,246.33   | 0.22% | 0 |        |
| NODAWAY VALLEY BANK                                     | 1 | \$145,600.00   | 0.24% | 0 |        |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                     | 1 | \$146,300.00   | 0.24% | 0 |        |
| NORTHWEST COMMUNITY CREDIT UNION                        | 1 | \$136,000.00   | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1 | \$134,000.00   | 0.22% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC                                     | 1 | \$131,546.56   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                    | 1 | \$143,500.00   | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                            | 1 | \$127,950.00   | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                               | 1 | \$129,000.00   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                  | 1 | \$148,500.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                      | 8 | \$1,106,800.00 | 1.79% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 1 | \$129,000.00   | 0.21% | 0 | \$0.00 |
|   | 1 | \$132,000.00   | 0.21% | 0 | \$0.00 |

| PEOPLES BANK, A KANSAS<br>CORPORATION            |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$144,884.23   | 0.23% | 0 | \$0.00 |
| PINNACLE BANK                                    | 2 | \$283,300.00   | 0.46% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC                 | 2 | \$267,500.00   | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                              | 8 | \$1,095,749.82 | 1.77% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION              | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                           | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON                      | 1 | \$125,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                 | 1 | \$125,918.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                 | 2 | \$278,000.00   | 0.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                      | 1 | \$132,811.87   | 0.21% | 0 | \$0.00 |
| PROVINCIAL BANK                                  | 1 | \$146,517.00   | 0.24% | 0 | \$0.00 |
| QUEST CREDIT UNION                               | 1 | \$129,675.00   | 0.21% | 0 | \$0.00 |
| RANLIFE, INC.                                    | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 |
| RCB BANK   | 1 | \$137,500.00   | 0.22% | 0 | \$0.00 |
| RENASANT BANK                                    | 2 | \$282,000.00   | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                        | 1 | \$139,500.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                               | 1 | \$137,500.00   | 0.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                          | 1 | \$139,000.00   | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION                                | 2 | \$277,227.10   | 0.45% | 0 | \$0.00 |
| SALAL CREDIT UNION                               | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC              | 1 | \$139,000.00   | 0.22% | 0 | \$0.00 |
| SECURITY FIRST BANK, A<br>COMMERCIAL BANK        | 1 | \$132,000.00   | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION         | 6 | \$846,055.00   | 1.37% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                      | 1 | \$136,818.50   | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                             | 1 | \$146,626.82   | 0.24% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY    | 1 | \$137,600.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.         | 2 | \$280,500.00   | 0.45% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                             | 1 | \$128,500.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK                                 | 5 | \$696,207.88   | 1.13% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.              | 1 | \$145,200.00   | 0.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                | 1 | \$138,400.00   | 0.22% | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY                 | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 |

| STATE FARM BANK, F.S.B.                                       | 6       | \$831,228.89 | 1.34% | 0 | \$0.00 |  |
|---|---------|--------------|-------|---|--------|--|
| STATE SAVINGS BANK  | 2       | \$273,500.00 | 0.44% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 4       | \$537,952.79 | 0.87% | 0 | \$0.00 |  |
| STIFEL BANK & TRUST A STA<br>CHARTERED BANK.                  | ATE 1   | \$135,900.00 | 0.22% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONT   | ANA 1   | \$130,000.00 | 0.21% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST   | 1       | \$131,000.00 | 0.21% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.   | 1       | \$130,000.00 | 0.21% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.   | 1       | \$141,600.00 | 0.23% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 1       | \$143,100.00 | 0.23% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COM INC.                                    | PANY, 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORA   | ATION 4 | \$547,440.00 | 0.88% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 4       | \$554,200.00 | 0.9%  | 0 | \$0.00 |  |
| TD BANK, N.A.   | 5       | \$676,445.09 | 1.09% | 0 | \$0.00 |  |
| TEXAS BANK  | 2       | \$274,900.00 | 0.44% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MOR<br>CO,LLC ,A LIMITED LIABILIT<br>COMA  |         | \$130,500.00 | 0.21% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK<br>FORT SMITH                         | OF 1    | \$128,000.00 | 0.21% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LI<br>HOME TEAM MORTGAGE                | C DBA 1 | \$128,655.00 | 0.21% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC., D<br>ENDEAVOR AMERICA LOAN<br>SERVICES |         | \$136,000.00 | 0.22% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                             | 1       | \$146,300.00 | 0.24% | 0 | \$0.00 |  |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                | 1       | \$135,000.00 | 0.22% | 0 | \$0.00 |  |
| THE UNION BANK, ORGANIZ<br>EXISTING UNDER THE LAWS<br>THE     |         | \$145,000.00 | 0.23% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AT<br>LOAN ASSOCIATION OF<br>CLEVELAND  | ND 1    | \$130,000.00 | 0.21% | 0 | \$0.00 |  |
| TOMPKINS STATE BANK   | 1       | \$131,120.00 | 0.21% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE A<br>CORPORATION                           | 1       | \$124,470.98 | 0.2%  | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BAN                                       | K 2     | \$266,300.00 | 0.43% | 0 | \$0.00 |  |
| TRULIANT FEDERAL CREDIT                                       | UNION 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CRED<br>UNION                               | oIT 1   | \$127,500.00 | 0.21% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1       | \$132,000.00 | 0.21% | 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT U                                       | NION 2  | \$266,600.00 | 0.43% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING,                                      | CORP. 1 | \$140,800.00 | 0.23% | 0 | \$0.00 |  |
|   | 2       | \$257,276.33 | 0.42% | 0 | \$0.00 |  |
|   |         |              |       |   |        |  |

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|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   |     |                 |       |   |        |
|-----------|---|-----|-----------------|-------|---|--------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 7   | \$958,268.07    | 1.55% | 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO   | 1   | \$147,000.00    | 0.24% | 0 | \$0.00 |
|           | USX FEDERAL CREDIT UNION  | 1   | \$143,920.00    | 0.23% | 0 | \$0.00 |
|           | VILLAGE MORTGAGE COMPANY  | 1   | \$141,000.00    | 0.23% | 0 | \$0.00 |
|           | VOYAGE FCU  | 1   | \$132,000.00    | 0.21% | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION   | 1   | \$130,000.00    | 0.21% | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION   | 2   | \$289,500.00    | 0.47% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1   | \$137,814.27    | 0.22% | 0 | \$0.00 |
|           | WISCONSIN BANK AND TRUST  | 1   | \$135,000.00    | 0.22% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 2   | \$279,750.00    | 0.42% | 0 | \$0.00 |
| Total     |   | 454 | \$61,873,840.66 | 100%  | 0 | \$0.00 |
|           |   |     |                 |       |   |        |
| 3138WFZU3 | 1ST LIBERTY   | 1   | \$165,000.00    | 0.33% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON   | 1   | \$163,500.00    | 0.33% | 0 | \$0.00 |
|           | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE A TEXAS LIMITED<br>LIABILITY                  | 1   | \$150,400.00    | 0.3%  | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 1   | \$157,200.00    | 0.32% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 5   | \$797,400.00    | 1.62% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1   | \$155,200.00    | 0.31% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1   | \$154,250.00    | 0.31% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION  | 1   | \$163,500.00    | 0.33% |   | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC<br>COR  | 1   | \$171,000.00    | 0.35% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1   | \$149,358.74    | 0.3%  | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION  | 1   | \$151,689.98    | 0.31% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 2   | \$308,995.00    | 0.63% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1   | \$155,000.00    | 0.31% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.   | 2   | \$331,278.83    | 0.67% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.  | 1   | \$163,400.00    | 0.33% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 1   | \$150,000.00    | 0.3%  | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1   | \$155,000.00    | 0.31% | 0 | \$0.00 |

| AMERIFIRST FINANCIAL CORPORATION                     | 2         | \$319,616.00   | 0.65% | 0 | \$0.00 |
|--|-----------|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DB<br>AMERIPRO HOME LOANS     | A 2       | \$330,000.00   | 0.67% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE C<br>LLC                       | GROUP, 2  | \$322,000.00   | 0.65% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE L                              | LC 1      | \$170,550.00   | 0.35% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION CALIFORNIA CORPORATION      | ON, A 1   | \$156,000.00   | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND                                      | 1         | \$165,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                  | 1         | \$150,400.00   | 0.3%  | 0 | \$0.00 |
| BANK OF SULLIVAN                                     | 1         | \$162,200.00   | 0.33% | 0 | \$0.00 |
| BANK OF THE OZARKS                                   | 1         | \$168,000.00   | 0.34% | 0 | \$0.00 |
| BANNER BANK  | 1         | \$161,500.00   | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                  | 1         | \$162,000.00   | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC                                       | 2         | \$317,850.00   | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                              | 1         | \$160,000.00   | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                      | 2         | \$310,500.00   | 0.63% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXA                             | AS 1      | \$151,749.00   | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                 | 1         | \$170,000.00   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>AMERICAN FUNDING        | A NEW 1   | \$163,000.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DB.<br>AMERICAN FUNDING       | A NEW 2   | \$334,000.00   | 0.68% | 0 | \$0.00 |
| CARROLLTON BANK                                      | 1         | \$170,000.00   | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                    | 11        | \$1,748,700.00 | 3.54% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGI                              | ELLC 2    | \$320,600.00   | 0.65% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                      | 1         | \$160,000.00   | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPAN                               | Y 2       | \$326,000.00   | 0.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE O                              | CO., 1    | \$154,000.00   | 0.31% | 0 | \$0.00 |
| CITY BANK MORTGAGE                                   | 1         | \$155,325.00   | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT U                             | INION 1   | \$165,000.00   | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTO<br>A DIVISION OF COLONIAL SA | ′ I II    | \$149,352.25   | 0.3%  | 0 | \$0.00 |
| COMMERCE STATE BANK                                  | 1         | \$165,000.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK.                                | 1         | \$152,000.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                 | 1         | \$160,000.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDI<br>UNION                     | TT 2      | \$326,000.00   | 0.66% | 0 |        |
| CONSUMER LOAN SERVICES,                              | LLC, A    | \$162,500.00   | 0.33% | 0 | \$0.00 |
|  | ATION   1 | Ψ102,300.00    |       |   | l l    |
| LIMITED LIABILITY CORPORA<br>CONSUMERS CREDIT UNION  | ATION 1   | \$157,600.00   | 0.32% | 0 | \$0.00 |

| CORNERSTONE HOME LENDING, INC.                                     |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC.   | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$161,500.00 | 0.33% | 0 | \$0.00 |
| DEXTER CREDIT UNION  | 1 | \$161,200.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$320,879.34 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$174,968.00 | 0.35% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$156,200.00 | 0.32% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION                                   | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| EECU   | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABIL | 1 | \$152,115.00 | 0.31% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 5 | \$793,900.00 | 1.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 3 | \$501,500.00 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 4 | \$634,500.00 | 1.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$319,600.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 5 | \$774,762.46 | 1.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$159,322.85 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$172,675.00 | 0.35% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                             | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2 | \$309,826.67 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$171,200.00 | 0.35% | 0 | \$0.00 |

| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1  | \$153,500.00   | 0.31% | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 5  | \$805,400.00   | 1.63% | 0 | \$0.00 |   |
| FIRST WESTERN BANK & TRUST, A<br>CORPORATION                       | 1  | \$172,000.00   | 0.35% | 0 | \$0.00 |   |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 5  | \$793,683.21   | 1.61% | 0 | \$0.00 |   |
| FIRSTRUST BANK   | 2  | \$302,100.00   | 0.61% | 0 | \$0.00 |   |
| FLANAGAN STATE BANK  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |   |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |   |
| FRANDSEN BANK & TRUST  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |   |
| GATEWAY MORTGAGE GROUP, LLC  | 5  | \$806,650.00   | 1.63% | 0 | \$0.00 |   |
| GENEVA FINANCIAL, LLC  | 1  | \$161,000.00   | 0.33% | 0 | \$0.00 |   |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |   |
| GMFS, LLC  | 1  | \$169,005.00   | 0.34% | 0 | \$0.00 |   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1  | \$154,200.00   | 0.31% | 0 | \$0.00 |   |
| GRANITE BANK   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |   |
| GREAT WESTERN BANK   | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |   |
| GREATWALL, INC.  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |   |
| GTE FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |   |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 2  | \$319,200.00   |       | 0 | \$0.00 |   |
| GUILD MORTGAGE COMPANY   | 12 | \$1,916,472.94 | 3.88% | 0 | \$0.00 | _ |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 5  | \$789,500.00   |       | 0 |        |   |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       | 1  | \$156,000.00   | 0.32% | 0 | \$0.00 |   |
| HOME FEDERAL BANK  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |   |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 2  | \$321,750.00   | 0.65% | 0 | \$0.00 |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$153,000.00   | 0.31% | 0 | \$0.00 |   |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$154,125.00   | 0.31% | 0 | \$0.00 |   |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 1  | \$166,500.00   | 0.34% | 0 | \$0.00 |   |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |   |
| J.G. WENTWORTH HOME LENDING, INC.                                  | 1  | \$161,900.00   | 0.33% | 0 | \$0.00 |   |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$614,850.00   | 1.25% | 0 | \$0.00 |   |
| LAKEVIEW LOAN SERVICING LLC.                                       | 2  | \$321,400.00   | 0.65% | 0 | \$0.00 |   |
|  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | _ |
|  |    |                |       |   |        |   |

| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAND OF LINCOLN CREDIT UNION                                       | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE ST | 2 | \$310,000.00 | 0.63% | 0 | \$0.00 |
| LEVEL ONE BANK   | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$163,014.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$172,884.00 | 0.35% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK              | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$476,873.00 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2 | \$329,900.00 | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$150,550.00 | 0.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$155,800.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$167,450.00 | 0.34% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 2 | \$320,352.25 | 0.65% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$173,660.00 | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$334,800.00 | 0.68% | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT<br>UNION                                 | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 4 | \$616,200.00 | 1.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$335,805.00 | 0.68% | 0 | \$0.00 |

| P  | INNACLE BANK - COR   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|----|--|---|--------------|-------|---|--------|
|    | INNACLE CAPITAL MORTGAGE<br>LC                             | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|    | LATINUM MORTGAGE, INC.                                     | 3 | \$473,250.00 | 0.96% | 0 | \$0.00 |
|    | LAZA HOME MORTGAGE   | 1 | \$158,300.00 | 0.32% | 0 | \$0.00 |
| P  | RAIRIE STATE BANK & TRUST                                  | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|    | RIORITY MORTGAGE CORP., A<br>ORPORATION                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|    | ROSPERITY HOME MORTGAGE,<br>LC                             | 3 | \$461,250.00 | 0.93% | 0 | \$0.00 |
| P  | UBLIC SERVICE CREDIT UNION                                 | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 |
| R  | ENASANT BANK   | 1 | \$155,326.34 | 0.31% | 0 | \$0.00 |
| R  | PM MORTGAGE, INC.  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| R  | SNB BANK, A CORPORATION                                    | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
|    | UOFF MORTGAGE COMPANY, INC.<br>/B/A RUOFF HOME MORTGAGE    | 1 | \$159,840.00 | 0.32% | 0 | \$0.00 |
| S  | &T BANK  | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| S  | AFE CREDIT UNION   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|    | ALEM FIVE MORTGAGE<br>OMPANY, LLC                          | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 |
|    | ECURITYNATIONAL MORTGAGE<br>OMPANY                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| S  | OUTH STATE BANK  | 2 | \$331,600.00 | 0.67% | 0 | \$0.00 |
|    | TANDARD BANK & TRUST<br>OMPANY                             | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|    | TATE BANK AND TRUST CO, A<br>ORPORATION                    | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
|    | TATE BANK OF SOUTHERN UTAH                                 | 1 | \$156,800.00 | 0.32% | 0 | \$0.00 |
| S' | TATE FARM BANK, F.S.B.                                     | 5 | \$816,800.00 | 1.65% | 0 | \$0.00 |
| S' | TEARNS LENDING INC.  | 5 | \$779,400.00 | 1.58% | 0 | \$0.00 |
| S' | TEARNS LENDING, LLC  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| S  | UMMIT BANK & TRUST   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| S  | UMMIT FUNDING INC.   | 2 | \$319,600.00 | 0.65% | 0 | \$0.00 |
| S  | UMMIT FUNDING, INC   | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 |
|    | UN WEST MORTGAGE COMPANY, NC.                              | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| S  | WBC MORTGAGE CORPORATION                                   | 4 | \$663,610.00 | 1.34% | 0 | \$0.00 |
|    | ALMER BANK AND TRUST                                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|    | D BANK, N.A.   | 2 | \$323,200.00 | 0.65% | 0 | \$0.00 |
| T  | HE FIRST NATIONAL BANK OF<br>ONORA                         | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|    | HE HARVARD STATE BANK                                      | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
|    | HE LENDING PARTNERS, LLC DBA<br>OME TEAM MORTGAGE          | 2 | \$308,800.00 | 0.63% | 0 | \$0.00 |
| T. | HIRD FEDERAL SAVINGS AND<br>OAN ASSOCIATION OF<br>LEVELAND | 2 | \$307,500.00 | 0.62% | 0 | \$0.00 |

|           | TOTAL MORTGAGE SERVICES, LLC   | 1                     | \$171,000.00                                 | 0.35%                  | 0   | \$0.00                     |
|-----------|--|-----------------------|--|------------------------|-----|----------------------------|
|           | TRUSTONE FINANCIAL   | 1                     | \$151,000.00                                 | 0.31%                  | 0   | \$0.00                     |
|           | TWIN LAKES COMMUNITY BANK  | 1                     | \$150,000.00                                 | 0.3%                   | 0   | \$0.00                     |
|           | UNITED FEDERAL CREDIT UNION  | 1                     | \$170,181.70                                 | 0.34%                  | 0   | \$0.00                     |
|           | UNITED NATIONS FEDERAL CREDIT UNION  | 1                     | \$153,000.00                                 | 0.31%                  | 0   | \$0.00                     |
|           | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS O  | 1                     | \$163,000.00                                 | 0.33%                  | 0   | \$0.00                     |
|           | USE CREDIT UNION   | 1                     | \$150,000.00                                 | 0.3%                   | 0   | \$0.00                     |
|           | VALLEY NATIONAL BANK   | 3                     | \$484,000.00                                 | 0.98%                  | 0   | \$0.00                     |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 1                     | \$150,000.00                                 | 0.3%                   | 0   | \$0.00                     |
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 1                     | \$174,000.00                                 | 0.35%                  | 0   | \$0.00                     |
|           | VERITAS FUNDING, LLC   | 1                     | \$166,750.00                                 | 0.34%                  | 0   | \$0.00                     |
|           | W.R. STARKEY MORTGAGE, LLP -<br>COR  | 1                     | \$169,664.15                                 | 0.34%                  | 0   | \$0.00                     |
|           | WESTERRA CREDIT UNION  | 1                     | \$168,000.00                                 | 0.34%                  | 0   | \$0.00                     |
|           | WESTFIELD BANK, FSB  | 1                     | \$165,000.00                                 | 0.33%                  | 0   | \$0.00                     |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C   | 1                     | \$167,500.00                                 | 0.34%                  | 0   | \$0.00                     |
|           | WOODLAND BANK  | 1                     | \$150,000.00                                 | 0.44%                  | 0   | \$0.00                     |
| Total     |  | 309                   | \$49,374,004.24                              | 100%                   | 0   | \$0.00                     |
|           |  |                       |  |                        |     |                            |
| 3138WFZV1 | BUSINESS BANK  | 1                     | \$371,463.92                                 | 22.86%                 | 0   | \$0.00                     |
|           | CRESCENT MORTGAGE COMPANY<br>OF DELAWARE   | 1                     | \$153,046.29                                 | 9.42%                  | 0   | \$0.00                     |
|           | FARMINGTON BANK  | 1                     | \$213,654.95                                 | 13.15%                 | 0   | \$0.00                     |
|           | FIDELITY MORTGAGE SERVICES   | 1                     | \$180,281.69                                 | 11.09%                 | 0   | \$0.00                     |
|           | FIRST INTERSTATE BANK  | 2                     | \$391,890.18                                 |                        | 0   | ,                          |
|           | MIDSOUTH BANK, NA  | 1                     | \$159,630.53                                 | 9.82%                  | 0   | 1                          |
|           | WEST ONE BANK  | 1                     | \$154,987.53                                 | 9.54%                  | 0   | \$0.00                     |
| Total     |  | 8                     | \$1,624,955.09                               | 100%                   | 0   | \$0.00                     |
|           |  |                       |  |                        |     |                            |
| 3138WFZW9 |  |                       |  |                        |     |                            |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 7                     | \$1,308,361.00                               | 2.89%                  | 0   | \$0.00                     |
|           |  | 7                     | \$1,308,361.00<br>\$174,622.21               | 2.89%<br>0.39%         | 0   | ·                          |
|           | CORPORATION ACCEPTANCE CAPITAL MORTGAGE  | 7<br>1<br>1           |  |                        |     | \$0.00                     |
|           | CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION  ADVANCIAL FEDERAL CREDIT  | 7<br>1<br>1           | \$174,622.21                                 | 0.39%                  | 0   | \$0.00                     |
|           | CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT                                    | 7<br>1<br>1<br>1<br>3 | \$174,622.21<br>\$184,000.00                 | 0.39%<br>0.41%<br>0.4% | 0   | \$0.00<br>\$0.00<br>\$0.00 |
|           | CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, | 1 1                   | \$174,622.21<br>\$184,000.00<br>\$182,500.00 | 0.39%<br>0.41%<br>0.4% | 0 0 | \$0.00<br>\$0.00<br>\$0.00 |

| AMERICAN PORTFOLIO MORTGAGE CORPORATION                            |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$184,000.00   | 0.41% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
| ASPIRE LENDING   | 1 | \$172,230.77   | 0.38% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1 | \$183,000.00   | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1 | \$191,000.00   | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1 | \$180,800.00   | 0.4%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |
| BANNER BANK  | 1 | \$188,000.00   | 0.41% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$183,600.00   | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$192,000.00   | 0.42% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$183,200.00   | 0.4%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 7 | \$1,321,375.00 | 2.92% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1 | \$190,719.00   | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 2 | \$376,500.00   | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                 | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                   | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 6 | \$1,116,600.00 | 2.46% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$189,500.00   | 0.42% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$188,000.00   | 0.41% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$176,600.00   | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                 | 1 | \$187,000.00   | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.                    | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 1 | \$189,315.39   | 0.42% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$185,600.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$176,300.00   | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 2 | \$375,900.00   | 0.83% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3 | \$530,583.51   | 1.17% | 0 | \$0.00 |
|  | 2 | \$362,080.00   | 0.8%  | 0 |        |

| CORNERSTONE HOME LENDING, INC.                                  |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                              | 1 | \$187,200.00 | 0.41% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$185,942.37 | 0.41% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1 | \$185,100.00 | 0.41% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$186,400.00 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$176,457.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 2 | \$367,120.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 2 | \$370,620.00 | 0.82% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1 | \$187,750.00 | 0.41% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 3 | \$546,200.00 | 1.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                      | 2 | \$352,642.00 | 0.78% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                   | 2 | \$367,132.00 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                              | 1 | \$178,052.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION         | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 2 | \$365,650.00 | 0.81% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK        | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$352,800.00 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                         | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                          | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 3 | \$551,881.00 | 1.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &            | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE                      | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES,                                      | 1 | \$188,625.00 | 0.42% | 0 | \$0.00 |

| IOWA, A NATIONAL BANK, 405 5TH<br>ST                               |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NEBRASKA BANK  | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$178,000.00   | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                                     | 1 | \$191,200.00   | 0.42% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$187,188.15   | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST  |   |                |       |   |        |
| COMPANY  | 3 | \$546,000.00   | 1.2%  | 0 | \$0.00 |
| FIRSTAR BANK, N.A.   | 1 | \$191,500.00   | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$370,600.00   | 0.82% | 0 | \$0.00 |
| FIRSTRUST BANK   | 1 | \$181,500.00   | 0.4%  | 0 | \$0.00 |
| FNBC BANK  | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$360,800.00   | 0.8%  | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$358,500.00   | 0.79% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$198,200.00   | 0.44% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES , INC                          | 1 | \$181,300.00   | 0.4%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST<br>COMPANY                                 | 1 | \$195,000.00   | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$182,000.00   | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 4 | \$739,950.00   | 1.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$1,479,012.94 | 3.26% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$192,174.91   | 0.42% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                               | 1 | \$198,000.00   | 0.44% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$371,700.00   | 0.82% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$186,400.00   | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$177,600.00   | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                   | 1 | \$196,600.00   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 2 | \$381,274.00   | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1 | \$189,600.00   | 0.42% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$185,000.00   | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$196,000.00   | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC -                              | 1 | \$185,700.00   | 0.41% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$199,500.00   | 0.44% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 1 | \$195,000.00   | 0.43% | 0 | \$0.00 |
| LADERA LENDING, INC. A<br>CALIFORNIA                               | 1 | \$192,250.00   | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$589,500.00   | 1.3%  | 0 | \$0.00 |

| LAKEVIEW LOAN SERVICING                                       | GLLC. 1   | \$190,000.00 | 0.42% | 0 | \$0.00 |
|---|-----------|--------------|-------|---|--------|
| LANDMARK CREDIT UNION   | 1         | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGA<br>CORPORATION DBA WESLEN<br>FINANCIAL |           | \$190,500.00 | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATE DBA CNN MORTGAGE                      | ION 1     | \$181,250.00 | 0.4%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FS                                      | B 1       | \$179,400.00 | 0.4%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UN                                       | ION 1     | \$185,064.74 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BA  | NK 1      | \$176,500.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1         | \$175,000.00 | 0.39% | 0 | \$0.00 |
| MARKESAN STATE BANK   | 1         | \$196,000.00 | 0.43% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGA CORPORATION                             | GE 1      | \$185,600.00 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL COR  | P 1       | \$187,000.00 | 0.41% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1         | \$191,760.00 | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHU<br>CO           | JSETTS 1  | \$194,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, I                                       | NC. 1     | \$182,000.00 | 0.4%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CO  | RP. 1     | \$185,000.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1         | \$191,900.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDI<br>UNION                               | T 1       | \$189,000.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGA   | GE INC 1  | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LL   | C 1       | \$190,000.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLO<br>TN#112748                           | C 2       | \$380,174.00 | 0.84% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAG  | E, LLC. 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORA                                       | ATION 2   | \$351,000.00 | 0.77% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1         | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1         | \$190,000.00 | 0.42% | 0 | \$0.00 |
| NUVISION FCU  | 1         | \$179,000.00 | 0.39% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1         | \$190,000.00 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2         | \$356,400.00 | 0.79% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNIO                                      | ON 1      | \$185,500.00 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1         | \$192,000.00 | 0.42% | 0 | \$0.00 |
| PALMETTO HERITAGE BANK<br>TRUST                               | AND 1     | \$184,720.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTOLLC.                                    | GAGE, 1   | \$188,500.00 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2         | \$352,000.00 | 0.78% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                         | 1         | \$185,600.00 | 0.41% | 0 | \$0.00 |
| PINNACLE BANK   | 1         | \$180,000.00 | 0.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGA<br>LLC                                | AGE 2     | \$375,000.00 | 0.83% | 0 | \$0.00 |
| •   | •         |              |       |   | l .    |

| PLATINUM MORTGAGE, INC.   | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| PLAZA HOME MORTGAGE   | 3 | \$536,600.00 | 1.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$175,120.00 | 0.39% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES   | 1 | \$195,750.00 | 0.43% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1 | \$194,727.00 | 0.43% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.  | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                  | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$185,702.69 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 1 | \$179,920.00 | 0.4%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                              | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$188,600.00 | 0.42% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL<br>CREDIT UNION                         | 1 | \$183,221.29 | 0.4%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                          | 4 | \$732,050.00 | 1.62% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN FIRST BANK,<br>CORPORATION                               | 1 | \$185,795.43 | 0.41% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$179,890.59 | 0.4%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                       | 1 | \$190,400.00 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3 | \$548,600.00 | 1.21% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$565,000.00 | 1.25% | 0 | \$0.00 |
| STERLING FINANCIAL INC  | 1 | \$184,600.00 | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3 | \$550,800.00 | 1.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2 | \$350,000.00 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A.   | 2 | \$372,214.06 | 0.82% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1 | \$175,519.05 | 0.39% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                  | 1 | \$175,700.00 | 0.39% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1 | \$189,968.00 | 0.42% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                          | 1 | \$184,300.00 | 0.41% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION                                | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                          | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                                      | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
|   | 1 | \$100,000.00 | 0.7   | U | \$0.00 |

|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIAB | 1   | \$199,999.00    | 0.44%  | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|
|           | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION               | 1   | \$180,000.00    | 0.4%   | 0 | \$0.00 |
|           | WESTERRA CREDIT UNION  | 1   | \$197,750.00    | 0.44%  | 0 | \$0.00 |
|           | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1   | \$188,000.00    | 0.41%  | 0 | \$0.00 |
|           | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED<br>LIABILIT | 1   | \$188,000.00    | 0.41%  | 0 | \$0.00 |
|           | Unavailable  | 1   | \$179,350.00    | 0.33%  | 0 | \$0.00 |
| Total     |  | 246 | \$45,316,754.10 | 100%   | 0 | \$0.00 |
|           |  |     |                 |        |   |        |
| 3138WFZX7 | FARMINGTON BANK  | 64  | \$10,964,845.15 | 97.43% | 0 | \$0.00 |
|           | Unavailable  | 2   | \$288,694.28    | 2.57%  | 0 | \$0.00 |
| Total     |  | 66  | \$11,253,539.43 | 100%   | 0 | \$0.00 |
|           |  |     |                 |        |   |        |
| 3138WFZY5 | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1   | \$382,170.84    | 18.54% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1   | \$188,000.00    | 9.12%  | 0 | \$0.00 |
|           | EMORTGAGE MANAGEMENT LLC   | 1   | \$280,700.00    | 13.62% | 0 | \$0.00 |
|           | EQUITY NOW INC   | 1   | \$182,100.00    | 8.83%  | 0 | \$0.00 |
|           | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1   | \$215,000.00    | 10.43% | 0 | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2   | \$384,900.00    | 18.67% | 0 | \$0.00 |
|           | RENASANT BANK  | 1   | \$248,941.96    | 12.08% | 0 | \$0.00 |
|           | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1   | \$179,600.00    | 8.71%  | 0 | \$0.00 |
| Total     |  | 9   | \$2,061,412.80  | 100%   | 0 | \$0.00 |
|           |  |     |                 |        |   |        |
| 3138WFZZ2 | 1ST SECURITY BANK OF WASHINGTON                                    | 1   | \$59,992.00     | 0.15%  | 0 | \$0.00 |
|           | 1ST STATE BANK   | 1   | \$84,000.00     | 0.21%  | 0 | \$0.00 |
|           | ABBEVILE BUILDING & LOAN   | 1   | \$62,400.00     | 0.15%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 7   | \$498,700.00    | 1.22%  | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                            | 1   | \$67,070.00     | 0.16%  | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$70,000.00     | 0.17%  | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE SERVICES                                       | 2   | \$95,093.00     | 0.23%  | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 2   | \$137,800.00    | 0.34%  | 0 | \$0.00 |
|           | ALLIANCE BANK - COR  | 1   | \$75,000.00     | 0.18%  | 0 | \$0.00 |
|           | ALLIANT BANK   | 1   | \$80,000.00     |        | 0 | \$0.00 |

| ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN EAGLE FINANCIAL | 1<br>1<br>1 | \$80,000.00<br>\$33,000.00<br>\$50,800.00 | 0.2%    | 0 |         |
|---|-------------|---|---------|---|---------|
| AMARILLO NATIONAL BANK  | 1           | ·   |         |   | \$0.00  |
| <del> </del>  | 1           | \$50,800,00                               |         |   |         |
| AMERICAN EAGLE FINANCIAL  |             | \$30,800.00                               | 0.12%   | 0 | \$0.00  |
|   | 2           | ¢155 024 10                               | 0.38%   | 0 | 00.02   |
| CREDIT UNION, INC.  | 2           | \$155,824.18                              | 0.38%   | U | \$0.00  |
| AMERICAN INTERNET MORTGAGE,   | 1           | \$84,800.00                               | 0.21%   | 0 | \$0.00  |
| INC.  | 1           | ψο 1,000.00                               | 0.2170  |   | Ψ0.00   |
| AMERIFIRST FINANCIAL  | 2           | \$140,625.00                              | 0.35%   | 0 | \$0.00  |
| CORPORATION   |             | <b>4-10,0-2000</b>                        |         |   | 7 0 0 0 |
| AMERIPRO HOME LOANS   | 1           | \$77,500.00                               | 0.19%   | 0 | \$0.00  |
| AMERIPRO HOME LOANS   | 1           | \$26,800,00                               | 0.09%   | 0 | \$0.00  |
| ANCHORBANK, FSB ARIZONA STATE CREDIT UNION  | 1           | \$36,800.00<br>\$73,650.00                | 0.09%   | 0 | \$0.00  |
| ARK-LA-TEX FINANCIAL SERVICES.  | 1           | \$75,050.00                               | 0.16%   | U | \$0.00  |
| LLC DBA BENCHMARK MORTGAGE  | 1           | \$80,750.00                               | 0.2%    | 0 | \$0.00  |
| ARVEST BANK   | 1           | \$65,500.00                               | 0.16%   | 0 | \$0.00  |
| ASPIRE FINANCIAL INC  | 1           | \$70,000.00                               | 0.17%   | 0 |         |
| ASSEMBLIES OF GOD CREDIT  |             | ·   |         |   | ·       |
| UNION   | 1           | \$73,200.00                               | 0.18%   | 0 | \$0.00  |
| ASSOCIATED BANK NATIONAL  |             | \$40C 040 21                              | 1.07    | 0 | Φ0.00   |
| ASSOCIATION   | 6           | \$406,848.31                              | 1%      | 0 | \$0.00  |
| ASSURANCE FINANCIAL GROUP,  | 1           | \$81,000.00                               | 0.2%    | 0 | \$0.00  |
| LLC ISAOAATIMA  | 1           | \$61,000.00                               | 0.270   |   | \$0.00  |
| ATLANTIC BAY MORTGAGE GROUP   | 1           | \$52,000.00                               | 0.13%   | 0 | \$0.00  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 3           | \$191,167.00                              | 0.47%   | 0 | \$0.00  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME  | 1           | \$77,000.00                               | 0.19%   | 0 | \$0.00  |
| LOAN  |             | ψ77 <b>,</b> 000.00                       | 0.17 /6 | Ü | Ψ0.00   |
| BANCO POPULAR DE PUERTO RICO  | 1           | \$38,000.00                               | 0.09%   | 0 | \$0.00  |
| BANCO SANTANDER PR  | 1           | \$49,700.00                               | 0.12%   | 0 | \$0.00  |
| BANK MUTUAL   | 1           | \$77,000.00                               | 0.19%   | 0 | \$0.00  |
| BANK OF FRANKLIN COUNTY   | 1           | \$25,000.00                               | 0.06%   | 0 | \$0.00  |
| BANK OF GIBSON CITY   | 1           | \$80,000.00                               | 0.2%    | 0 | \$0.00  |
| BANK OF MCKENNEY  | 1           | \$50,000.00                               | 0.12%   | 0 | \$0.00  |
| BANK OF SULLIVAN  | 1           | \$43,000.00                               | 0.11%   | 0 | \$0.00  |
| BANKERS' BANK   | 3           | \$137,325.00                              | 0.34%   | 0 | \$0.00  |
| BAXTER CREDIT UNION   | 2           | \$148,100.00                              | 0.36%   | 0 | \$0.00  |
| BELL STATE BANK & TRUST   | 1           | \$63,075.00                               | 0.15%   | 0 | \$0.00  |
| BENCHMARK COMMUNITY BANK  | 1           | \$73,500.00                               | 0.18%   | 0 | \$0.00  |
| BERKSHIRE BANK  | 1           | \$83,000.00                               | 0.2%    | 0 | \$0.00  |
| BESSER CREDIT UNION   | 1           | \$65,000.00                               | 0.16%   | 0 | \$0.00  |
| BETTER BANKS  | 1           | \$56,000.00                               | 0.14%   | 0 | \$0.00  |
| BLACKHAWK BANK  | 1           | \$58,400.00                               | 0.14%   | 0 | \$0.00  |
|   |             | <b>#20.000.00</b>                         | 0.107   | 0 | \$0.00  |
| BLOOMBANK   | 1           | \$39,000.00                               | 0.1%    | U | \$0.00  |
|   | 1           | \$39,000.00<br>\$69,700.75                | 0.1%    | 0 |         |

| BOKF NA DBA BANK OF ARKANSAS           | 2 | \$122,150.00               | 0.3%   | 0 | \$0.00           |
|--|---|----------------------------|--------|---|------------------|
| BOKF NA DBA BANK OF                    | 6 | \$404,701.00               | 0.99%  | 0 | \$0.00           |
| OKLAHOMA                               | U | \$404,701.00               | 0.99%  | U | \$0.00           |
| BOKF NA DBA BANK OF TEXAS              | 1 | \$78,400.00                | 0.19%  | 0 | \$0.00           |
| BREMER BANK, NATIONAL                  | 2 | \$95,800.00                | 0.24%  | 0 | \$0.00           |
| ASSOCIATION                            |   | ·                          |        |   |                  |
| BROKER SOLUTIONS INC.                  | 1 | \$80,000.00                | 0.2%   | 0 | \$0.00           |
| BROKER SOLUTIONS INC. DBA NEW          | 1 | \$82,700.00                | 0.2%   | 0 | \$0.00           |
| AMERICAN FUNDING                       |   | , - ,                      |        |   | 1 2 2 2          |
| BROKER SOLUTIONS INC., DBA NEW         | 1 | \$68,000.00                | 0.17%  | 0 | \$0.00           |
| AMERICAN FUNDING                       | 1 | \$40,000,00                | 0.107  | 0 | 00.00            |
| CAPITAL CREDIT UNION CASHCALL MORTGAGE | 1 | \$40,000.00                | 0.1%   |   | \$0.00<br>\$0.00 |
| CENTRAL BANK                           | 1 | \$80,800.00<br>\$57,000.00 | 0.2%   |   |                  |
| CENTRAL BANK ILLINOIS                  | 2 | ·                          |        |   | \$0.00           |
| CENTRAL BANK OF BOONE                  |   | \$120,400.00               | 0.3%   | U | \$0.00           |
| COUNTY                                 | 3 | \$203,014.67               | 0.5%   | 0 | \$0.00           |
| CENTRAL BANK OF THE OZARKS             | 1 | \$66,600.00                | 0.16%  | 0 | \$0.00           |
| CENTRAL CITY CREDIT UNION              | 2 | \$112,149.53               |        |   | \$0.00           |
| CENTRAL KANSAS CREDIT UNION            | 1 | \$30,500.00                |        |   | \$0.00           |
| CENTRAL STATE BANK                     | 1 | \$33,900.00                | 0.08%  |   | \$0.00           |
| CENTRAL TRUST BANK                     | 3 | \$212,185.02               | 0.52%  |   | \$0.00           |
| CENTRIS FEDERAL CREDIT UNION           | 1 | \$49,540.00                | 0.12%  |   | \$0.00           |
| CENTRUE BANK                           | 2 | \$100,900.00               | 0.25%  |   | \$0.00           |
| CENTURY LENDING COMPANY                | 3 | \$212,100.00               | 0.52%  |   | \$0.00           |
| CHEMICAL BANK                          | 2 | \$149,700.00               | 0.37%  |   | \$0.00           |
| CITIZENS 1ST BANK-TYLER,TX             | 1 | \$46,000.00                | 0.11%  |   | \$0.00           |
| CITIZENS COMMUNITY BANK                | 2 | \$124,064.08               | 0.3%   |   | \$0.00           |
| CITIZENS FIRST WHOLESALE               |   | ·                          |        |   |                  |
| MORTGAGE CO.                           | 2 | \$118,785.92               | 0.29%  | 0 | \$0.00           |
| CITY NATIONAL BANK                     | 1 | \$76,200.00                | 0.19%  | 0 | \$0.00           |
| CLEAR MOUNTAIN BANK                    | 1 | \$75,000.00                | 0.18%  | 0 | \$0.00           |
| CMG MORTGAGE INC                       | 1 | \$60,000.00                | 0.15%  | 0 | \$0.00           |
| CMG MORTGAGE, INC. DBA CMG             | 1 | \$75,000,00                | 0.18%  | 0 | \$0.00           |
| FINANCIA                               | 1 | \$75,000.00                | 0.18%  | 0 | \$0.00           |
| COASTAL FEDERAL CREDIT UNION           | 1 | \$58,000.00                | 0.14%  | 0 | \$0.00           |
| COLONIAL SAVINGS, F.A.                 | 1 | \$75,502.50                | 0.19%  | 0 | \$0.00           |
| COMMUNITY FIRST BANK                   | 2 | \$140,000.00               | 0.34%  | 0 | \$0.00           |
| COMMUNITY STATE BANK                   | 2 | \$157,200.00               | 0.39%  | 0 | \$0.00           |
| COMMUNITY TRUST BANK                   | 2 | \$133,000.00               | 0.33%  | 0 | \$0.00           |
| COMMUNITYAMERICA CREDIT                | 5 | \$309,197.92               | 0.76%  | 0 | \$0.00           |
| UNION                                  |   | φυυν,177.92                | 0.7070 | U | φυ.υυ            |
| COMMUNITYONE BANK, N.A., A             | 2 | \$113,000.00               | 0.28%  | 0 | \$0.00           |
| CORPORATION                            |   | . ,                        |        |   | ·                |
| CONCORD MORTGAGE GROUP                 | 1 | \$60,000.00                | 0.15%  |   | ·                |
| CONSUMER LOAN SERVICES, LLC, A         | 1 | \$42,000.00                | 0.1%   | 0 | \$0.00           |
| CONSUMER LOAN SERVICES, LLC, A         | 1 |                            |        |   |                  |

| LIMITED LIABILITY CORPORATION                  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| CONSUMERS CREDIT UNION                         | 3  | \$223,164.91 | 0.55% | 0 | \$0.00 |
| CORNERSTONE BANK                               | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                         | 1  | \$70,400.00  | 0.17% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A                  |    |              |       |   |        |
| DIVISION OF CARROLL COUNTY                     | 1  | \$72,000.00  | 0.18% | 0 | \$0.00 |
| STA  |    |              |       |   |        |
| COVANTAGE CREDIT UNION                         | 1  | \$56,250.00  | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                        | 3  | \$167,350.21 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                     | 1  | \$58,400.00  | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST                              | 1  | \$81,200.00  | 0.2%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                      | 1  | \$76,800.00  | 0.19% | 0 | \$0.00 |
| CRESCOM BANK                                   | 1  | \$56,250.00  | 0.14% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                        | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                       | 1  | \$60,400.00  | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                   | 3  | \$183,397.11 | 0.45% | 0 | \$0.00 |
| DEERWOOD BANK                                  | 1  | \$64,000.00  | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION         | 3  | \$206,850.00 |       | 0 | \$0.00 |
| DFCU FINANCIAL                                 | 9  | \$531,650.00 | 1.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                     | 1  | \$50,000.00  | 0.12% | 0 |        |
| DOLLAR BANK, FEDERAL SAVINGS                   | 1  | \$30,000.00  | 0.12% | U | \$0.00 |
| BANK   | 1  | \$76,000.00  | 0.19% | 0 | \$0.00 |
| DORAL BANK                                     | 1  | \$62,835.55  | 0.15% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                          | 1  | \$82,947.46  | 0.2%  | 0 | \$0.00 |
| ENTEGRA BANK                                   | 2  | \$122,000.00 | 0.3%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                 | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 7  | \$508,375.00 | 1.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                            | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
| FAA CREDIT UNION                               | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 2  | \$108,568.00 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>CO             | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HARTLAND              | 1  | \$39,500.00  | 0.1%  | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                 | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK                                  | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY                   | 10 |              | 1.64% | 0 | \$0.00 |
| BANK MORTGAGE<br>FIMI INC.                     | 1  | \$34,601.66  | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE                    | 1  |              |       |   |        |
| LLC  | 1  | \$79,300.00  | 0.19% | 0 | \$0.00 |

| FIRST AMERICAN BANK                      | 1 | \$73,800.00   | 0.18%   | 0 | \$0.00 |
|--|---|---------------|---------|---|--------|
| FIRST BANK                               | 2 | \$132,739.08  | 0.33%   | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK              | 1 | \$50,000.00   | 0.12%   | 0 | \$0.00 |
| MORTGAGE                                 | 1 | . ,           |         |   | ·      |
| FIRST BANK PUERTO RICO                   | 3 | \$160,000.00  | 0.39%   | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,             | 1 | \$49,192.61   | 0.12%   | 0 | \$0.00 |
| N.A.                                     |   |               |         |   |        |
| FIRST CHOICE LOAN SERVICES INC.          | 1 | \$60,000.00   | 0.15%   | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                  | 1 | \$76,700.00   | 0.19%   | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION             | 2 | \$94,000.00   | 0.23%   | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO               | 3 | \$115,667.66  | 0.28%   | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND                | 1 | \$80,000.00   | 0.2%    | 0 | \$0.00 |
| LOAN ASSOCIATION OF LAKEWOOD             |   | , ,           |         |   |        |
| FIRST FEDERAL SAVINGS BANK               | 1 | \$65,000.00   | 0.16%   | 0 | \$0.00 |
| EVANSVILLE IN                            | - | Φ.67. 500.00  | 0.170   | 0 | Φ0.00  |
| FIRST FINANCIAL BANK, N.A.               | 1 | \$67,500.00   | 0.17%   | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE                  | 1 | \$68,000.00   | 0.17%   | 0 | \$0.00 |
| CORPORATION                              |   |               |         |   |        |
| FIRST HOME MORTGAGE<br>CORPORATION       | 1 | \$66,300.00   | 0.16%   | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 1 | \$37,000.00   | 0.09%   | 0 | \$0.00 |
| FIRST INTERSTATE BANK FIRST MIDWEST BANK | 4 | \$230,300.00  | 0.09%   | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF                | 4 | \$230,300.00  | 0.37%   | U | \$0.00 |
| IDAHO LLC                                | 1 | \$81,200.00   | 0.2%    | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 5 | \$302,700.00  | 0.74%   | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST            |   |               |         |   |        |
| COMPANY                                  | 1 | \$76,800.00   | 0.19%   | 0 | \$0.00 |
| FIRST NATIONAL BANK IN                   |   |               |         |   |        |
| PINCKNEYVILL                             | 1 | \$44,000.00   | 0.11%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA               | 1 | \$47,000.00   | 0.12%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                   | 1 | Φ.62, 600, 00 | 0.160   | 0 | Φ0.00  |
| HUNTSVILLE                               | 1 | \$63,600.00   | 0.16%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF                   | 1 | \$60,240.00   | 0.15%   | 0 | \$0.00 |
| RAYMOND                                  | 1 | \$00,240.00   | 0.13%   | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                 | 4 | \$241,000.00  | 0.59%   | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1 | \$65,250.00   | 0.16%   | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK              | 3 | \$148,900.00  | 0.37%   | 0 | \$0.00 |
| N.A.                                     | 3 | \$146,900.00  | 0.3770  | U | \$0.00 |
| FIRST SOUTHERN BANK                      | 1 | \$59,400.00   | 0.15%   | 0 | \$0.00 |
| FIRST STATE BANK                         | 2 | \$127,300.00  | 0.31%   | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                | 1 | \$79,000.00   | 0.19%   | 0 | \$0.00 |
| FIRST STATE BANK OF ST.                  | 2 | \$168,000.00  | 0.41%   | 0 | \$0.00 |
| CHARLES, MO                              | 2 | \$100,000.00  | 0.71 // | U | φ0.00  |
| FIRST STATE BANK, A NEBRASKA             | 1 | \$75,000.00   | 0.18%   | 0 | \$0.00 |
| BANKING CORPORATION                      | 1 | ·             |         |   |        |
| FIRST STATE COMMUNITY BANK               | 1 | \$56,695.65   | 0.14%   | 0 | \$0.00 |
|  | 1 | \$37,050.00   | 0.09%   | 0 | \$0.00 |

| FIRST UNITED BANK & TRUST<br>COMPANY                               |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 4  | \$220,600.00   | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 9  | \$557,238.85   | 1.37% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$130,600.00   | 0.32% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 2  | \$111,150.00   | 0.27% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1  | \$52,180.47    | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$49,000.00    | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 2  | \$101,200.00   | 0.25% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 4  | \$255,450.00   | 0.63% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 2  | \$154,600.00   | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$126,500.00   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$107,260.00   | 0.26% | 0 | \$0.00 |
| GECU   | 4  | \$247,810.00   | 0.61% | 0 | \$0.00 |
| GENOA BANKING COMPANY  | 1  | \$79,664.84    | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM      | 1  | \$45,300.00    | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$166,498.71   | 0.41% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$81,951.41    | 0.2%  | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT<br>UNION                                 | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$53,000.00    | 0.13% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA<br>BAYOU CITY MORTGAGE                | 2  | \$132,800.00   | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 6  | \$324,150.00   | 0.8%  | 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                    | 1  | \$68,600.00    | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$243,250.00   | 0.6%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$67,429.37    | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$37,000.00    | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 2  | \$122,400.00   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 20 | \$1,427,805.48 | 3.51% | 0 | \$0.00 |
| GULF COAST BANK & TRUST<br>COMPANY - C                             | 1  | \$65,000.00    | 0.16% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 5  | \$291,350.00   | 0.72% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$69,700.00    | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1  | \$50,583.42    | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                       | 4  | \$255,000.00   | 0.63% | 0 | \$0.00 |

| HNB NATIONAL BANK              | 1   | \$65,600.00          | 0.16%  | 0 | \$0.00        |
|--------------------------------|-----|----------------------|--------|---|---------------|
| HOME FEDERAL BANK              | 1   | \$80,000.00          | 0.2%   | 0 | \$0.00        |
| HOME FEDERAL SAVINGS BANK      | 1   | \$74,400.00          | 0.18%  | 0 | \$0.00        |
| HOME STATE BANK, N.A.          | 1   | \$84,000.00          | 0.21%  | 0 | \$0.00        |
| HOMEBRIDGE FINANCIAL           | 4   | \$202,000,00         | 0.720  | 0 | \$0.00        |
| SERVICES, INC.                 | 4   | \$293,000.00         | 0.72%  | 0 | \$0.00        |
| HOMEBRIDGE FINANCIAL           |     |                      |        |   |               |
| SERVICES, INC. DBA REAL ESTATE | 1   | \$73,000.00          | 0.18%  | 0 | \$0.00        |
| MORTGAGE                       |     |                      |        |   |               |
| HOMESTEAD FUNDING CORP.        | 1   | \$50,000.00          | 0.12%  | 0 | \$0.00        |
| HORIZON BANK, N.A.             | 4   | \$246,000.00         | 0.6%   | 0 | \$0.00        |
| HUTCHINSON GOVERNMENT          | 1   | \$43,850.00          | 0.11%  | 0 | \$0.00        |
| EMPLOYEES CREDIT UNION         | 1   | Ψ+3,030.00           | 0.1170 | U | Ψ0.00         |
| IBERIABANK MORTGAGE            | 5   | \$335,200.00         | 0.82%  | 0 | \$0.00        |
| COMPANY                        |     |                      |        |   |               |
| IDAHO CENTRAL CREDIT UNION     | 2   | \$106,100.00         | 0.26%  | 0 | \$0.00        |
| IH MISSISSIPPI VALLEY CREDIT   | 1   | \$73,500.00          | 0.18%  | 0 | \$0.00        |
| UNION, A CORPORATION           | - 1 | ψ <i>το</i> ,εσσ.σσ  | 0.1070 |   | Ψ0.00         |
| ILLINOIS NATIONAL BANK, A      | 1   | \$60,000.00          | 0.15%  | 0 | \$0.00        |
| CORPORATION                    |     | ·                    |        |   |               |
| INDEPENDENT BANK               | 4   | \$274,000.00         | 0.67%  | 0 | \$0.00        |
| INVESTORS HOME MORTGAGE        | 1   | \$83,200.00          | 0.2%   | 0 | \$0.00        |
| JAMES B. NUTTER & COMPANY      | 2   | \$141,000.00         | 0.35%  | 0 | \$0.00        |
| JEFFERSON BANK OF MISSOURI     | 3   | \$213,360.00         | 0.52%  | 0 | \$0.00        |
| JONAH BANK OF WYOMING          | 1   | \$76,000.00          | 0.19%  | 0 | \$0.00        |
| KANSAS TEACHERS COMMUNITY      | 1   | \$58,600.00          | 0.14%  | 0 | \$0.00        |
| CREDIT UNION                   |     | ·                    |        |   |               |
| KINECTA FEDERAL CREDIT UNION   | 1   | \$83,000.00          | 0.2%   | 0 | \$0.00        |
| KLEIN BANK                     | 1   | \$61,040.00          | 0.15%  | 0 | \$0.00        |
| LAFAYETTE AMBASSADOR BANK      | 1   | \$81,700.00          | 0.2%   | 0 | \$0.00        |
| LAKE MICHIGAN CREDIT UNION     | 5   | \$316,800.00         | 0.78%  | 0 | \$0.00        |
| LAKE MORTGAGE COMPANY, INC.    | 1   | \$80,000.00          | 0.2%   | 0 | \$0.00        |
| LAKEVIEW LOAN SERVICING LLC.   | 1   | \$59,200.00          | 0.15%  | 0 | \$0.00        |
| LANDMARK CREDIT UNION          | 1   | \$54,520.65          | 0.13%  | 0 | \$0.00        |
| LEGACY BANK, ORGANIZED AND     |     |                      |        |   |               |
| EXISTING UNDER THE LAWS OF     | 1   | \$71,250.00          | 0.17%  | 0 | \$0.00        |
| THE ST                         |     |                      |        |   |               |
| LENDER SELECT MORTGAGE         | 1   | \$57,500.00          | 0.14%  | 0 | \$0.00        |
| GROUP                          |     | ŢŢ, <b>,</b> 2 00.00 | 5.1.70 |   | 70.00         |
| LENOX FINANCIAL MORTGAGE       | 1   | \$68,800.00          | 0.17%  | 0 | \$0.00        |
| CORPORATION                    |     | ,                    |        |   |               |
| LENOX FINANCIAL MORTGAGE       | 4   | φ.co. 000 00         | 0.150  | _ | φο οο         |
| CORPORATION DBA WESLEND        | 1   | \$60,000.00          | 0.15%  | 0 | \$0.00        |
| FINANCIAL C                    | 1   | ¢70,000,00           | 0.170  |   | φ <b>0</b> 00 |
| LIBERTY SAVINGS BANK, FSB      | 1   | \$70,000.00          | 0.17%  | 0 | \$0.00        |
| MACHIAS SAVINGS BANK           | 1   | \$30,000.00          | 0.07%  | 0 | \$0.00        |
| MACON BANK, INC.               | 1   | \$72,000.00          | 0.18%  | 0 | \$0.00        |

| MAQUOKETA STATE BANK   | 2 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| MARION COUNTY SAVINGS BANK   | 1 | \$79,800.00  | 0.2%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$63,800.00  | 0.16% | 0 | \$0.00 |
| MBL BANK   | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT<br>UNION                                 | 1 | \$77,735.43  | 0.19% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS<br>BANK                                   | 1 | \$60,500.00  | 0.15% | 0 | \$0.00 |
| METRO BANK   | 1 | \$56,756.32  | 0.14% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$46,800.00  | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$44,650.00  | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$225,291.84 | 0.55% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$67,500.00  | 0.17% |   | \$0.00 |
| MIDSTATES BANK, NA, NATIONAL<br>BANKING ASSOCIATION                | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 2 | \$135,472.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$108,350.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$68,100.00  | 0.17% | 0 | \$0.00 |
| MORTON COMMUNITY BANK  | 1 | \$73,150.00  | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$48,800.00  | 0.12% | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1 | \$79,500.00  | 0.2%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                 | 1 | \$33,172.00  | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$54,500.00  | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$73,600.00  | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK  | 4 | \$189,972.05 | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 2 | \$125,450.00 | 0.31% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$55,500.00  | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$55,350.00  | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$62,595.00  | 0.15% | 0 | \$0.00 |

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| <br>                                      |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OLD NATIONAL BANK                         | 4 | \$294,550.00 | 0.72% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION                | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 |
| PACIFIC NW FCU                            | 1 | \$73,500.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.        | 4 | \$231,600.00 | 0.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1 | \$46,993.30  | 0.12% | 0 | \$0.00 |
| PBI BANK INC                              | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK                              | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK & TRUST                      | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK                  | 1 | \$44,730.00  | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK                        | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
| PETEFISH, SKILES AND CO. BANK             | 2 | \$85,461.81  | 0.21% | 0 | \$0.00 |
| PHELPS COUNTY BANK                        | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION      | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC.<br>(10140)      | 1 | \$62,900.95  | 0.15% | 0 | \$0.00 |
| PINNACLE BANK                             | 1 | \$54,500.00  | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>LLC          | 1 | \$83,500.00  | 0.21% | 0 | \$0.00 |
| PIONEER BANK                              | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| PIONEER SAVINGS BANK                      | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                       | 1 | \$62,200.00  | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$132,450.00 | 0.33% | 0 | \$0.00 |
| PREMIERBANK - JOHNSON CREEK               | 1 | \$35,700.00  | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION         | 2 | \$69,400.00  | 0.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW     | 1 | \$39,000.00  | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC          | 4 | \$282,096.34 | 0.69% | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB               | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                        | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN              | 1 | \$60,000.00  | 0.15% |   | \$0.00 |
| RAMSEY NATIONAL BANK                      | 2 | \$122,003.61 | 0.3%  | 0 | \$0.00 |
| RCB BANK                                  | 1 | \$73,000.00  | 0.18% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION             | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION | 2 | \$127,500.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK                             | 3 | \$154,830.72 | 0.38% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                | 1 | \$78,250.00  | 0.19% | 0 | \$0.00 |
| RIVER REGION CREDIT UNION                 | 1 | \$57,500.00  | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 |
|   |   |              |       |   |        |

|   | ROYAL CREDIT UNION                                 | 2      | \$114,403.83                | 0.28%          | 0 | \$0.00 |
|---|--|--------|-----------------------------|----------------|---|--------|
|   | ROYAL UNITED MORTGAGE LLC                          | 13     | \$864,095.00                | 2.12%          | 0 | \$0.00 |
|   | RUOFF MORTGAGE COMPANY, INC.                       | 2      | \$145,500.00                | 0.36%          | 0 | \$0.00 |
|   | D/B/A RUOFF HOME MORTGAGE                          | ۷      | ·                           |                |   | ·      |
| 1 | S&T BANK   | 3      | \$215,787.88                | 0.53%          | 0 | \$0.00 |
|   | SABINE STATE BANK & TRUST                          | 1      | \$68,000.00                 | 0.17%          | 0 | \$0.00 |
| 1 | COMPANY  | _      | ·                           |                |   |        |
| 1 | SAFE CREDIT UNION                                  | 2      | \$129,784.09                | 0.32%          | 0 | \$0.00 |
|   | SALEM FIVE MORTGAGE<br>COMPANY, LLC                | 1      | \$51,500.00                 | 0.13%          | 0 | \$0.00 |
|   | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION       | 1      | \$52,250.00                 | 0.13%          | 0 | \$0.00 |
|   | SANDIA AREA FEDERAL CREDIT<br>UNION                | 1      | \$49,653.68                 | 0.12%          | 0 | \$0.00 |
|   | SECURE ONE CAPITAL<br>CORPORATION                  | 1      | \$81,304.92                 | 0.2%           | 0 | \$0.00 |
|   | SECURITY SERVICE FEDERAL<br>CREDIT UNION           | 5      | \$263,530.00                | 0.65%          | 0 | \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.           | 2      | \$156,000.00                | 0.38%          | 0 | \$0.00 |
| 1 | SOLARITY CREDIT UNION                              | 2      | \$133,200.00                | 0.33%          | 0 | \$0.00 |
|   | SOMERSET TRUST COMPANY                             | 3      | \$193,400.00                | 0.47%          | 0 | \$0.00 |
|   | SOUTH PACIFIC FINANCIAL<br>CORPORATION             | 1      | \$76,000.00                 | 0.19%          | 0 | \$0.00 |
| 1 | SOUTH STATE BANK                                   | 5      | \$291,700.00                | 0.72%          | 0 | \$0.00 |
|   | SOUTHSIDE BANK                                     | 1      | \$55,000.00                 | 0.14%          |   |        |
|   | ST. JAMES MORTGAGE<br>CORPORATION                  | 2      | \$118,800.00                | 0.29%          | 0 | \$0.00 |
|   | ST.MARY'S BANK                                     | 1      | \$70,000.00                 | 0.17%          | 0 | \$0.00 |
|   | STANDARD BANK & TRUST<br>COMPANY                   | 1      | \$60,000.00                 | 0.15%          | 0 | \$0.00 |
|   | STAR FINANCIAL BANK                                | 1      | \$75,000.00                 | 0.18%          | 0 | \$0.00 |
|   | STATE BANK OF ALCESTER                             | 1      | \$62,400.00                 | 0.15%          | 0 | \$0.00 |
|   | STATE FARM BANK, F.S.B.                            | 4      | \$266,905.66                | 0.66%          | 0 | \$0.00 |
|   | STATE SAVINGS BANK                                 | 1      | \$32,400.00                 | 0.08%          | 0 | \$0.00 |
|   | STATEWIDE MORTGAGE, LLC                            | 1      | \$81,000.00                 | 0.2%           | 0 | \$0.00 |
|   | STEARNS LENDING INC.                               | 1      | \$75,000.00                 | 0.18%          | 0 | \$0.00 |
|   | STIFEL BANK AND TRUST                              | 1      | \$81,000.00                 | 0.2%           | 0 | \$0.00 |
|   | STOCK YARDS BANK & TRUST<br>COMPANY                | 1      | \$60,000.00                 | 0.15%          | 0 | \$0.00 |
|   | STOCKMAN BANK OF MONTANA                           | 1      | \$75,000.00                 | 0.18%          | 0 | \$0.00 |
|   | SWBC MORTGAGE CORPORATION                          | 2      | \$144,000.00                | 0.35%          | 0 | \$0.00 |
|   | TALMER BANK AND TRUST                              | 4      | \$245,000.00                | 0.6%           | 0 | \$0.00 |
|   | TD BANK, N.A.                                      | 8      | \$492,865.79                | 1.21%          | 0 | \$0.00 |
|   |  |        |                             |                |   |        |
| 1 | TEAM ONE CREDIT UNION                              | 4      | \$234,800.00                | 0.58%          | 0 | \$0.00 |
|   | TEAM ONE CREDIT UNION TEXAS HERITAGE NATIONAL BANK | 4<br>1 | \$234,800.00<br>\$60,907.00 | 0.58%<br>0.15% |   |        |

| TEXAS STATE BANK, SAN ANGELO<br>TEXAS                         | О,   |              |       |   |        |
|---|------|--------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAC<br>CO, LLC                         | GE 1 | \$71,535.00  | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS                        | 1    | \$33,250.00  | 0.08% | 0 | \$0.00 |
| THE BANK OF CARBONDALE  | 1    | \$51,400.00  | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPAN                                    | VY 2 | \$162,000.00 | 0.4%  |   | \$0.00 |
| THE COLUMBIA BANK   | 1    | \$70,000.00  | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                       | 1    | \$44,000.00  | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                         | 1    | \$72,000.00  | 0.18% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN<br>COMPANY OF YOUNGSTOWN, OH        | 1O 2 | \$134,290.00 | 0.33% | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION                                | 1    | \$71,000.00  | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                | 1    | \$70,400.00  | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1    | \$77,500.00  | 0.19% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                   | 1    | \$75,200.00  | 0.18% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                    | 1    | \$83,000.00  | 0.2%  | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1    | \$46,000.00  | 0.11% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1    | \$81,000.00  | 0.2%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                 | 2    | \$128,900.00 | 0.32% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE               | 1    | \$51,000.00  | 0.13% | 0 | \$0.00 |
| TRADITIONS BANK   | 1    | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                      | 1    | \$79,000.00  | 0.19% | 0 | \$0.00 |
| TRISTAR BANK  | 1    | \$45,000.00  | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 2    | \$118,900.00 | 0.29% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2    | \$148,000.00 | 0.36% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                      | 1    | \$51,500.00  | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1    | \$76,000.00  | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STA'<br>CHARTERED BANK                 | TE 2 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                               | 1    | \$70,300.00  | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., .<br>CORPORATION                   | A 3  | \$184,000.00 | 0.45% | 0 | \$0.00 |
| UNITED BANK   | 1    | \$60,000.00  | 0.15% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1    | \$78,000.00  | 0.19% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                   | 1    | \$70,000.00  | 0.17% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1    | \$84,000.00  | 0.21% | 0 | \$0.00 |

|           | UNIVERSITY FEDERAL CREDIT<br>UNION   | 1       | \$72,100.00                                  | 0.18%                  | 0   | \$0.00                     |
|-----------|--|---------|--|------------------------|-----|----------------------------|
|           | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 2       | \$157,920.00                                 | 0.39%                  | 0   | \$0.00                     |
|           | WALLICK AND VOLK, INC  | 1       | \$56,000.00                                  | 0.14%                  | 0   | \$0.00                     |
|           | WANIGAS CREDIT UNION   | 1       | \$34,675.00                                  | 0.09%                  | 0   | \$0.00                     |
|           | WASHINGTON COUNTY BANK, A<br>NEBRASKA CHARTERED BANK   | 1       | \$63,000.00                                  | 0.15%                  | 0   | \$0.00                     |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1       | \$65,250.00                                  | 0.16%                  | 0   | \$0.00                     |
|           | WAUKESHA STATE BANK  | 1       | \$84,500.00                                  | 0.21%                  | 0   | \$0.00                     |
|           | WEST GATE BANK   | 1       | \$70,000.00                                  | 0.17%                  | 0   | \$0.00                     |
|           | WEST PLAINS BANK   | 1       | \$28,000.00                                  | 0.07%                  | 0   | \$0.00                     |
|           | WEST VIRGINIA FEDERAL CREDIT<br>UNION  | 1       | \$64,000.00                                  | 0.16%                  | 0   | \$0.00                     |
|           | WESTBY CO-OP CREDIT UNION  | 1       | \$54,400.00                                  | 0.13%                  | 0   | \$0.00                     |
|           | WESTCONSIN CREDIT UNION  | 1       | \$75,200.00                                  | 0.18%                  | 0   | \$0.00                     |
|           | WESTERN SUN FEDERAL CREDIT<br>UNION  | 1       | \$75,000.00                                  | 0.18%                  | 0   | \$0.00                     |
|           | WESTERRA CREDIT UNION  | 2       | \$148,000.00                                 | 0.36%                  | 0   | \$0.00                     |
|           | WISCONSIN BANK AND TRUST   | 1       | \$50,000.00                                  | 0.12%                  | 0   | \$0.00                     |
|           | WR STARKEY MORTGAGE, LLP.  | 4       | \$249,800.00                                 | 0.61%                  | 0   | \$0.00                     |
|           | Unavailable  | 3       | \$178,120.00                                 | 0.36%                  | 0   | \$0.00                     |
| Total     |  | 641     | \$40,720,818.20                              | 100%                   | 0   | \$0.00                     |
|           |  |         |  |                        |     |                            |
| 3138WKE92 | 1ST MARINER BANK   | 1       | \$568,469.71                                 | 2.29%                  | 0   | \$0.00                     |
|           | ACOPIA, LLC  | 1       | \$204,391.17                                 | 0.82%                  | 0   | \$0.00                     |
|           | ALPS FEDERAL CREDIT UNION  | 1       | \$279,720.72                                 | 1.13%                  | 0   | \$0.00                     |
|           | AMBECK MORTGAGE ASSOCIATES   | 1       | \$163,265.56                                 | 0.66%                  | 0   | \$0.00                     |
|           | AMEGY MORTGAGE COMPANY,<br>L.L.C.  | 1       | \$256,761.34                                 | 1.04%                  | 0   | \$0.00                     |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 1       | \$185,957.74                                 | 0.75%                  | 0   | \$0.00                     |
|           | AMERICAN PACIFIC MORTGAGE CORP.  | 1       | \$165,418.07                                 | 0.67%                  | 0   | \$0.00                     |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 2       | \$973,413.78                                 | 3.93%                  | 0   | \$0.00                     |
|           | ANCHORBANK FSB   | 1       | \$171,360.48                                 | 0.69%                  | 0   | \$0.00                     |
|           | ADAC   | 1       | \$234,585.44                                 | 0.0507                 | 0   | \$0.00                     |
|           | APAC   | 1       | \$234,363.44                                 | 0.95%                  | U   |                            |
|           | ARVEST BANK  | 1       | \$234,383.44                                 | 0.95%                  | 0   | \$0.00                     |
|           |  | 1       |  |                        | _   |                            |
|           | ARVEST BANK<br>ASSOCIATED BANK NATIONAL  | 1 1     | \$215,747.96                                 | 0.87%                  | 0   | \$0.00                     |
|           | ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 1 1   | \$215,747.96<br>\$149,709.15                 | 0.87%                  | 0   | \$0.00<br>\$0.00           |
|           | ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION BAY FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT | 1 1 1 1 | \$215,747.96<br>\$149,709.15<br>\$220,575.88 | 0.87%<br>0.6%<br>0.89% | 0 0 | \$0.00<br>\$0.00<br>\$0.00 |

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| CHERRY CREEK MORTGAGE CO., INC.                                       |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CITIBANK,N.A.   | 1  | \$126,803.24   | 0.51%  | 0 | \$0.00 |
| CMC FUNDING INC.  | 2  | \$357,593.13   | 1.44%  | 0 | \$0.00 |
| CMG FINANCIAL   | 1  | \$254,203.28   | 1.03%  | 0 | \$0.00 |
| COBALT MORTGAGE   | 1  | \$430,235.34   | 1.74%  | 0 | \$0.00 |
| COLE TAYLOR BANK  | 6  | \$791,116.09   | 3.19%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF<br>TEXAS LP                                  | 1  | \$120,141.56   | 0.48%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$126,869.16   | 0.51%  | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1  | \$276,416.73   | 1.11%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 1  | \$209,754.11   | 0.85%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DURANGO                                     | 1  | \$127,502.27   | 0.51%  | 0 | \$0.00 |
| FIRST PLACE BANK  | 20 | \$4,816,302.10 | 19.42% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$210,833.85   | 0.85%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 3  | \$614,371.81   | 2.48%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$300,293.39   | 1.21%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                       | 1  | \$255,339.13   | 1.03%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$215,575.43   | 0.87%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 3  | \$639,614.86   | 2.58%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1  | \$116,528.70   | 0.47%  | 0 | \$0.00 |
| JOHNSON MORTGAGE CO., LLC   | 1  | \$158,692.50   | 0.64%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$129,472.82   | 0.52%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                | 1  | \$294,849.23   | 1.19%  | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$315,559.37   | 1.27%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$240,735.66   | 0.97%  | 0 | \$0.00 |
| LYC MORTGAGE, LLC   | 1  | \$139,219.92   | 0.56%  | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI<br>CORPORATION                           | 1  | \$132,992.98   | 0.54%  | 0 | \$0.00 |
| MORTGAGE LOAN SERVICES INC  | 1  | \$394,046.60   | 1.59%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 2  | \$389,618.78   | 1.57%  | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$295,598.81   | 1.19%  | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE  | 1  | \$314,307.40   | 1.27%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$221,338.44   | 0.89%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$535,509.38   | 2.16%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 2  | \$485,948.13   | 1.96%  | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$189,703.42   | 0.77%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$396,731.94   | 1.6%   | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 5  | \$1,641,841.55 | 6.62%  | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU   | 1  | \$279,427.28   | 1.13%  | 0 | \$0.00 |

|           | RESIDENTIAL FINANCE<br>CORPORATION                      | 1   | \$175,431.07    | 0.71%  | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
|           | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION       | 1   | \$238,995.64    | 0.96%  | 0 | \$0.00 |
|           | ROYAL CREDIT UNION                                      | 1   | \$148,298.69    | 0.6%   | 0 | \$0.00 |
|           | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION          | 1   | \$396,423.06    | 1.6%   | 0 | \$0.00 |
|           | STATE EMPLYOYEES CREDIT<br>UNION OF MD INC              | 1   | \$198,088.85    | 0.8%   | 0 | \$0.00 |
|           | STEARNS LENDING INC.                                    | 1   | \$248,261.95    | 1%     | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                               | 1   | \$261,169.19    | 1.05%  | 0 | \$0.00 |
|           | WASHINGTON TRUST BANK                                   | 1   | \$332,793.26    |        | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC                                  | 1   | \$191,785.00    |        | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC.                                 | 1   | \$260,026.67    | 1.05%  | 0 | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL<br>LLC                      | 1   | \$251,872.18    | 1.02%  | 0 | \$0.00 |
|           | Unavailable   | 4   | \$1,287,595.07  | 5.18%  | 0 | \$0.00 |
| Total     |   | 103 | \$24,796,464.74 | 100%   | 0 | \$0.00 |
|           |   |     |                 |        |   |        |
| 3138WKF26 | AMERISAVE MORTGAGE<br>CORPORATION                       | 1   | \$46,560.40     | 1.79%  | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                                   | 1   | \$50,180.23     | 1.93%  | 0 | \$0.00 |
|           | BRAMBLE SAVINGS BANK                                    | 1   | \$125,191.28    | 4.82%  | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                      | 3   | \$268,112.59    | 10.32% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC                              | 1   | \$87,557.76     | 3.37%  | 0 | \$0.00 |
|           | FREMONT BANK  | 1   | \$151,853.63    | 5.84%  | 0 | \$0.00 |
|           | MERRIMACK MORTGAGE<br>COMPANY, INC.                     | 1   | \$137,994.26    | 5.31%  | 0 | \$0.00 |
|           | MORTGAGE CENTER, LLC                                    | 1   | \$57,444.71     | 2.21%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT<br>UNION                        | 2   | \$85,607.74     | 3.29%  | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINS CAPITAL COMPANY                  | 1   | \$89,819.88     | 3.46%  | 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                   | 1   | \$98,324.87     | 3.78%  | 0 | \$0.00 |
|           | SEMPER HOME LOANS, INC., A<br>RHODE ISLAND CORPORATION  | 1   | \$152,540.26    | 5.87%  | 0 | \$0.00 |
|           | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS | 1   | \$53,097.30     | 2.04%  | 0 | \$0.00 |
|           | TELESIS COMMUNITY CREDIT<br>UNION                       | 1   | \$30,378.30     | 1.17%  | 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK                         | 1   | \$62,919.67     | 2.42%  | 0 | \$0.00 |
|           | YADKIN VALLEY BANK AND TRUST<br>COMPANY                 | 1   | \$78,182.46     | 3.01%  | 0 | \$0.00 |
|           | Unavailable   | 11  | \$1,023,266.72  | 39.37% | 0 | \$0.00 |
| Total     |   | 30  | \$2,599,032.06  | 100%   | 0 | \$0.00 |

|             | т  |    |                             |                | - 1 | 1                |
|-------------|--|----|-----------------------------|----------------|-----|------------------|
| 21200000024 | DANCO CANTANDED DIJEDTO DICO                                       | 1  | ¢122 122 72                 | 1 6 107        | 0   | 00.00            |
| 3138WKF34   | BANCO SANTANDER PUERTO RICO COLORADO HOUSING AND                   | 1  | \$123,132.73                | 4.64%          | U   | \$0.00           |
|             | FINANCE AUTHORITY  | 1  | \$56,987.27                 | 2.15%          | 0   | \$0.00           |
|             | DHCU COMMUNITY CREDIT UNION  | 1  | \$58,382.50                 | 2.2%           | 0   | \$0.00           |
|             | FEDERAL HOME LOAN BANK OF  | 1  | ·                           |                | 0   | ¢0.00            |
|             | SEATTLE  | 1  | \$92,436.95                 | 3.48%          | 0   | \$0.00           |
|             | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$62,025.36                 | 2.34%          | 0   | \$0.00           |
|             | JPMORGAN CHASE BANK, N.A.  | 1  | \$64,495.90                 | 2.43%          | 0   | \$0.00           |
|             | JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION                       | 4  | \$176,428.16                | 6.64%          | 0   | \$0.00           |
|             | PENTAGON FEDERAL CREDIT UNION                                      | 5  | \$312,773.41                | 11.78%         | 0   | \$0.00           |
|             | REAL ESTATE MORTGAGE<br>NETWORK INC.                               | 3  | \$205,830.96                | 7.75%          | 0   | \$0.00           |
|             | THIRD FEDERAL SAVINGS AND<br>LOAN                                  | 1  | \$32,375.60                 | 1.22%          | 0   | \$0.00           |
|             | UNITED SECURITY FINANCIAL, INC                                     | 1  | \$126,016.89                | 4.75%          | 0   | \$0.00           |
|             | USALLIANCE FEDERAL CREDIT<br>UNION                                 | 1  | \$111,262.73                | 4.19%          | 0   | \$0.00           |
|             | WELLS FARGO BANK, N.A.   | 1  | \$34,257.94                 | 1.29%          | 0   | \$0.00           |
|             | Unavailable  | 13 | \$1,199,206.33              | 45.14%         | 0   | \$0.00           |
| Total       |  | 35 | \$2,655,612.73              | 100%           | 0   | \$0.00           |
| 21203777542 | DANK OF AMERICA NA   | 1  | ¢110.105.21                 | 6.0407         | 0   | ФО ОО            |
| 3138WKF42   | BANK OF AMERICA, N.A. CITIMORTGAGE, INC.                           | 1  | \$119,125.31<br>\$26,067.45 | 6.94%<br>1.52% | 0   | \$0.00<br>\$0.00 |
|             | FLAGSTAR CAPITAL MARKETS   | 1  | \$20,007.43                 | 1.32%          | U   | \$0.00           |
|             | CORPORATION  | 1  | \$98,105.93                 | 5.72%          | 0   | \$0.00           |
|             | THIRD FEDERAL SAVINGS AND<br>LOAN                                  | 5  | \$419,106.37                | 24.43%         | 0   | \$0.00           |
|             | WELLS FARGO BANK, N.A.   | 1  | \$19,122.27                 | 1.11%          | 0   | \$0.00           |
|             | Unavailable  | 12 | \$1,033,777.34              | 60.28%         | 0   | \$0.00           |
| Total       |  | 21 | \$1,715,304.67              | 100%           | 0   | \$0.00           |
|             |  |    |                             |                |     |                  |
| 3138WKF59   | BANK OF AMERICA, N.A.  | 1  | \$136,654.94                | 5.43%          | 0   | \$0.00           |
|             | FEDERAL HOME LOAN BANK OF<br>SEATTLE                               | 1  | \$88,465.81                 | 3.52%          | 0   | \$0.00           |
|             | PENTAGON FEDERAL CREDIT<br>UNION                                   | 1  | \$262,735.51                | 10.44%         | 0   | \$0.00           |
|             | WILMINGTON SAVINGS FUND<br>SOCIETY FSB                             | 1  | \$80,829.74                 |                |     | \$0.00           |
|             | Unavailable  | 8  | \$1,948,028.78              | 77.4%          | 0   | \$0.00           |
| Total       |  | 12 | \$2,516,714.78              | 100%           | 0   | \$0.00           |
| 21203777775 |  |    | <b>0046.514.53</b>          | 4 1~           |     | 40.00            |
| 3138WKF67   |  |    | \$346,514.29                | 1.4%           | 0   | \$0.00           |

| 1ST MARINER BANK, A BANKING<br>CORPORATION                       |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| 360 MORTGAGE GROUP, LLC  | 1  | \$192,815.42   | 0.78%  | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC                             | 1  | \$156,518.62   | 0.63%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                             | 10 | \$2,274,481.30 | 9.17%  | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING                                       | 1  | \$213,075.84   | 0.86%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                | 1  | \$290,153.16   | 1.17%  | 0 | \$0.00 |
| ANCHOR HOME MORTGAGE, INC.                                       | 1  | \$137,249.91   | 0.55%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 1  | \$164,492.25   | 0.66%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$518,354.24   | 2.09%  | 0 | \$0.00 |
| BROKER SOLUTIONS   | 1  | \$288,785.54   | 1.16%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1  | \$319,652.94   | 1.29%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$285,862.47   | 1.15%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.   | 2  | \$795,802.03   | 3.21%  | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 1  | \$378,649.97   | 1.53%  | 0 | \$0.00 |
| CITIBANK,N.A.  | 2  | \$358,273.70   | 1.44%  | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                           | 1  | \$253,500.71   | 1.02%  | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                                       | 1  | \$231,912.96   | 0.94%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1  | \$164,535.48   | 0.66%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 13 | \$2,923,952.74 | 11.79% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.<br>/ PO                           | 1  | \$375,284.48   | 1.51%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                             | 3  | \$721,078.32   | 2.91%  | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$288,523.77   | 1.16%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$102,117.67   | 0.41%  | 0 | \$0.00 |
| GENCOR MORTGAGE IN.  | 1  | \$188,146.06   | 0.76%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 1  | \$275,161.21   | 1.11%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 5  | \$1,043,373.19 | 4.21%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 1  | \$177,899.36   | 0.72%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 3  | \$359,600.56   | 1.45%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA<br>FIRST PREFERRED MORTGAGE<br>COMPANY | 1  | \$192,050.36   | 0.77%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$57,922.68    | 0.23%  | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1  | \$185,027.96   | 0.75%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                           | 4  | \$1,257,101.83 | 5.07%  | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                | 1  | \$288,247.22   | 1.16%  | 0 | \$0.00 |
|  | 1  | \$407,382.56   | 1.64%  | 0 | \$0.00 |

|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION          |     |                 |        |   |        |
|-----------|---|-----|-----------------|--------|---|--------|
|           | PROFICIO MORTGAGE VENTURES, L                     | 1   | \$296,135.83    | 1.19%  | 0 | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES,<br>LLC                | 9   | \$1,915,847.90  | 7.73%  | 0 | \$0.00 |
|           | REGENCY MORTGAGE<br>CORPORATION                   | 1   | \$96,668.04     | 0.39%  | 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL LLC                        | 1   | \$150,364.30    | 0.61%  | 0 | \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION                | 1   | \$228,236.39    | 0.92%  | 0 |        |
|           | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION | 1   | \$366,444.76    | 1.48%  | 0 | \$0.00 |
|           | SOVEREIGN BANK, N.A.                              | 1   | \$213,804.02    | 0.86%  | 0 | \$0.00 |
|           | UMC MORTGAGE COMPANY                              | 3   | \$950,143.71    | 3.83%  | 0 | \$0.00 |
|           | UNITED HOME LENDERS<br>MORTGAGE INC.              | 1   | \$367,266.78    | 1.48%  | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                         | 3   | \$409,426.01    | 1.65%  | 0 | \$0.00 |
|           | WESTERN BANCORP                                   | 1   | \$153,918.75    | 0.62%  | 0 | \$0.00 |
|           | Unavailable                                       | 14  | \$3,438,735.94  | 13.88% | 0 | \$0.00 |
| Total     |   | 105 | \$24,800,493.23 | 100%   | 0 | \$0.00 |
|           |   |     |                 |        |   |        |
| 3138WKF75 | ALLIANCE FINANCIAL RESOURCES,<br>LLC              | 1   | \$170,620.15    | 1.09%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC              | 9   | \$2,092,606.51  | 13.41% | 0 | \$0.00 |
|           | AMERICAN PREFERRED LENDING                        | 1   | \$223,277.19    | 1.43%  | 0 | \$0.00 |
|           | ANCHOR HOME MORTGAGE, INC.                        | 1   | \$202,096.66    | 1.3%   | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                           | 2   | \$468,779.67    | 3%     | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                             | 1   | \$228,838.67    | 1.47%  | 0 | \$0.00 |
|           | CARDINAL MORTGAGE SERVICES,<br>LC                 | 1   | \$285,741.62    | 1.83%  | 0 | ,      |
|           | CASCADE NORTHERN MORTGAGE                         | 1   | \$149,569.34    | 0.96%  | 0 | ,      |
|           | CIT BANK, NATIONAL ASSOCIATION                    | 2   | \$674,310.10    | 4.32%  | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK                      | 1   | \$103,028.99    | 0.66%  | 0 | \$0.00 |
|           | CITIZENS HOME LOANS OF<br>AMERICA, INC            | 1   | \$120,407.99    | 0.77%  | 0 | \$0.00 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE            | 1   | \$360,898.50    | 2.31%  | 0 | \$0.00 |
|           | CONTOUR MORTGAGE<br>CORPORATION                   | 1   | \$147,879.70    | 0.95%  | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION     | 1   | \$308,775.32    | 1.98%  | 0 | \$0.00 |
|           | DIRECTORS FINANCIAL GROUP                         | 1   | \$401,092.75    | 2.57%  | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC                     | 1   | \$177,045.18    | 1.13%  | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.                    | 1   | \$138,971.89    | 0.89%  | 0 | \$0.00 |
|           | FLAGSHIP FINANCIAL GROUP, LLC                     | 1   | \$256,989.65    | 1.65%  | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION                          | 3   | \$428,005.47    | 2.74%  | 0 | \$0.00 |

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|                                    |   | 1              |                 |        |        |         |
|------------------------------------|---|----------------|-----------------|--------|--------|---------|
|                                    | GUILD MORTGAGE COMPANY                                | 1              | \$216,417.39    | 1.39%  | 0      | \$0.00  |
|                                    | ISERVE RESIDENTIAL LENDING,                           | 1              | \$376,456.73    | 2.41%  | 0      | \$0.00  |
|                                    | LLC   |                | 70.0,000.0      |        | _      | 7 3 3 3 |
|                                    | KEADA CAPITAL INVESTMENT<br>FUND 1, LLC               | 1              | \$171,339.02    | 1.1%   | 0      | \$0.00  |
|                                    | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION   | 1              | \$201,430.53    | 1.29%  | 0      | \$0.00  |
|                                    | LOANLEADERS OF AMERICA INC.                           | 1              | \$277,227.54    | 1.78%  | 0      | \$0.00  |
|                                    | LOANLEADERS OF AMERICA, INC.                          | 1              | \$299,041.22    | 1.92%  | 0      | \$0.00  |
|                                    | LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION | 1              | \$147,932.71    | 0.95%  | 0      | \$0.00  |
|                                    | MAVERICK FUNDING CORP.                                | 1              | \$151,392.69    | 0.97%  | 0      | \$0.00  |
|                                    | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                | 2              | \$314,666.24    | 2.02%  | 0      | \$0.00  |
| PROFICIO MORTGAGE VENTURES,<br>LLC | 11  | \$2,252,351.14 | 14.43%          | 0      | \$0.00 |         |
|                                    | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION              | 1              | \$136,790.82    | 0.88%  | 0      | \$0.00  |
|                                    | UMC MORTGAGE COMPANY                                  | 1              | \$310,570.94    | 1.99%  | 0      | \$0.00  |
|                                    | VANTAGE POINT BANK                                    | 2              | \$506,745.87    | 3.25%  | 0      | \$0.00  |
|                                    | Unavailable   | 17             | \$3,304,056.52  | 21.16% | 0      | \$0.00  |
| Total                              |   | 73             | \$15,605,354.71 | 100%   | 0      | \$0.00  |
|                                    |   |                |                 |        |        |         |
| 3138WKF83                          | AMERICAN INTERNET MORTGAGE, INC.                      | 2              | \$302,764.44    | 9.49%  | 0      | \$0.00  |
|                                    | ARVEST BANK   | 1              | \$125,564.96    | 3.93%  | 0      | \$0.00  |
|                                    | ARVEST MORTGAGE COMPANY                               | 2              | \$189,715.40    | 5.94%  | 0      | \$0.00  |
|                                    | CITIBANK,N.A.   | 1              | \$182,533.99    | 5.72%  | 0      | \$0.00  |
|                                    | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION            | 1              | \$146,937.97    | 4.6%   | 0      | \$0.00  |
|                                    | EMBRACE HOME LOANS, INC.                              | 2              | \$311,581.62    | 9.76%  | 0      | \$0.00  |
|                                    | HOMEWARD RESIDENTIAL INC.                             | 1              | \$197,630.99    | 6.19%  | 0      | \$0.00  |
|                                    | MORTGAGE LENDING SOLUTIONS, INC.                      | 1              | \$125,943.50    | 3.95%  | 0      | \$0.00  |
|                                    | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                | 1              | \$231,720.50    | 7.26%  | 0      | \$0.00  |
|                                    | OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION     | 2              | \$461,515.08    | 14.46% | 0      | \$0.00  |
|                                    | PEOPLES BANK, A KANSAS<br>CORPORATION                 | 1              | \$180,750.89    | 5.66%  | 0      | \$0.00  |
|                                    | SOUTHERN FIDELITY MORTGAGE<br>LLC                     | 1              | \$307,014.92    | 9.62%  | 0      | \$0.00  |
|                                    | Unavailable   | 2              | \$428,353.26    | 13.42% | 0      | \$0.00  |
| Total                              |   | 18             | \$3,192,027.52  | 100%   | 0      | \$0.00  |
|                                    |   |                |                 |        |        |         |
| 3138WKF91                          | AMERICAN FINANCIAL RESOURCES, INC                     | 21             | \$4,492,522.72  | 15.73% | 0      | \$0.00  |

| AMERICAN INTERNET MORTINC.                        | TGAGE, 1    | \$149,396.79                | 0.52%  | 0 | \$0.00                                |
|---|-------------|-----------------------------|--------|---|---------------------------------------|
| AMERICAN PREFERRED LEN                            | DING 1      | \$212,986.70                | 0.75%  | 0 | \$0.00                                |
| ARVEST MORTGAGE COMPA                             | ANY 2       | \$156,288.20                | 0.55%  | 0 | \$0.00                                |
| BOEING EMPLOYEES CREDI                            | ΓUNION 1    | \$260,462.69                | 0.91%  | 0 | \$0.00                                |
| BROKER SOLUTIONS, INC.                            | 3           | \$845,617.04                | 2.96%  | 0 | \$0.00                                |
| CENTURY LENDING COMPA                             | NY 3        | \$547,175.77                | 1.92%  | 0 | \$0.00                                |
| CITIBANK,N.A.                                     | 4           | \$611,528.75                | 2.14%  | 0 | \$0.00                                |
| CMG FINANCIAL - SAN RAM<br>WHOLESALE              | ON 1        | \$214,375.95                | 0.75%  | 0 | \$0.00                                |
| COLE TAYLOR BANK                                  | 1           | \$97,507.65                 | 0.34%  | 0 | \$0.00                                |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 2           | \$281,834.51                | 0.99%  | 0 | \$0.00                                |
| CROSSCOUNTRY MORTGAG<br>OHIO CORPORATION          | E, AN 1     | \$100,037.29                | 0.35%  | 0 | \$0.00                                |
| CROSSCOUNTRY MORTGAG                              | E, INC 1    | \$203,374.51                | 0.71%  | 0 | \$0.00                                |
| EXCEL MORTGAGE SERVICI                            | NG, INC. 1  | \$144,073.24                | 0.5%   | 0 | \$0.00                                |
| FIRST OPTION MORTGAGE L                           | LC 1        | \$261,493.40                | 0.92%  | 0 | \$0.00                                |
| FIRST OPTION MORTGAGE, I                          | LLC 2       | \$257,020.91                | 0.9%   | 0 | \$0.00                                |
| FLAGSHIP FINANCIAL GROU                           | P, LLC 1    | \$230,415.93                | 0.81%  | 0 | \$0.00                                |
| GRAND BANK NA                                     | 2           | \$352,993.87                | 1.24%  | 0 | \$0.00                                |
| GREEN TREE SERVICING LL                           | C 1         | \$127,794.41                | 0.45%  | 0 | \$0.00                                |
| GTE FEDERAL CREDIT UNIO                           | N 29        | \$5,693,679.97              | 19.94% | 0 | \$0.00                                |
| GTE FEDERAL CREDIT UNIO<br>GTE FINANCIAL          | N D/B/A 2   | \$251,870.29                | 0.88%  | 0 | \$0.00                                |
| HOMESTAR FINANCIAL CORPORATION                    | 1           | \$171,818.57                | 0.6%   | 0 | \$0.00                                |
| HOMEWARD RESIDENTIAL I                            | NC. 1       | \$114,751.27                | 0.4%   | 0 | \$0.00                                |
| JPMORGAN CHASE BANK, N                            | .A. 1       | \$71,091.76                 | 0.25%  | 0 | \$0.00                                |
| LEGACY GROUP LENDING, I<br>WASHINGTON CORPORATION | ·           | \$191,216.65                | 0.67%  | 0 | \$0.00                                |
| LOANDEPOT.COM LLC                                 | 1           | \$97,126.00                 | 0.34%  | 0 | \$0.00                                |
| MAVERICK FUNDING CORP.                            | 1           | \$205,033.00                | 0.72%  | 0 | \$0.00                                |
| MEMBER FIRST MORTGAGE                             | , LLC 4     | \$638,013.24                | 2.23%  | 0 | \$0.00                                |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 10          | \$2,688,312.73              | 9.42%  | 0 | \$0.00                                |
| NOVA FINANCIAL & INVEST CORPORATION               | MENT 1      | \$239,559.01                | 0.84%  | 0 | \$0.00                                |
| PNC MORTGAGE, A DIVISION PNC BANK, N.A.           | N OF        | \$87,352.08                 | 0.31%  | 0 | \$0.00                                |
| PROFICIO MORTGAGE VENT<br>LLC                     | URES, 4     | \$959,472.75                | 3.36%  | 0 | \$0.00                                |
| UMC MORTGAGE COMPANY                              | 5           | \$1,579,277.84              | 5.53%  | 0 | \$0.00                                |
| V.I.P. MORTGAGE INC.                              |             |                             | 0.28%  | 0 | \$0.00                                |
| VANTAGE POINT MORTGAG                             | 1           | \$80,959.88                 | 0.2670 | U | 7 0.00                                |
| VIII VIII 0 II VI IVI 0 II 0                      | 1 E, INC. 1 | \$80,959.88<br>\$244,365.01 | 0.28%  | 0 | · · · · · · · · · · · · · · · · · · · |
| WESTERN BANCORP                                   | E, INC. 1   |                             | 0.86%  |   | \$0.00                                |

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| Total     |   | 139 | \$28,552,417.10 | 100%  | 0 | \$0.00 |
|-----------|---|-----|-----------------|-------|---|--------|
| 3138WKFA8 | AMEICAN FINANCIAL NETWORK   | 1   | \$266,577.12    | 1.18% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC  | 3   | \$754,445.29    |       | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 2   | \$578,423.23    | 2.56% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                      | 1   | \$287,752.16    |       | 0 | \$0.00 |
|           | BANK OF THE JAMES   | 1   | \$197,726.61    | 0.88% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1   | \$225,844.01    | 1%    | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION   | 1   | \$235,335.94    | 1.04% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1   | \$189,520.87    | 0.84% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.,  | 1   | \$319,722.54    | 1.42% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                     | 1   | \$388,412.63    | 1.72% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                | 1   | \$399,302.29    | 1.77% | 0 | \$0.00 |
|           | CASHCALL, INC.  | 1   | \$288,307.57    | 1.28% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY   | 2   | \$595,840.68    | 2.64% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1   | \$265,069.18    | 1.17% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1   | \$261,494.75    | 1.16% | 0 | \$0.00 |
|           | COLE TAYLOR BANK  | 4   | \$1,144,089.23  | 5.06% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE   | 1   | \$284,818.05    | 1.26% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.  | 3   | \$954,396.41    | 4.22% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1   | \$335,395.98    | 1.48% | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK    | 1   | \$394,793.95    | 1.75% | 0 | \$0.00 |
|           | FIRST CITIZENS BANK NA  | 1   | \$343,911.69    | 1.52% | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                       | 1   | \$197,205.85    | 0.87% | 0 | \$0.00 |
|           | FIRST PLACE BANK  | 5   | \$1,514,191.70  | 6.7%  | 0 | \$0.00 |
|           | FULTON BANK, NATIONAL<br>ASSOCIATION  | 1   | \$283,077.84    | 1.25% | 0 | \$0.00 |
|           | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1   | \$346,753.68    | 1.53% | 0 | \$0.00 |
|           | GULF COAST BANK AND TRUST   | 1   | \$356,719.71    | 1.58% | 0 | \$0.00 |
|           | INTERBANK MORTGAGE COMPANY  | 1   | \$190,781.31    | 0.84% | 0 | \$0.00 |
|           | LIBERTY BANK AND TRUST  | 1   | \$567,159.90    | 2.51% | 0 | \$0.00 |
|           | MORTGAGE RESEARCH CENTER  | 1   | \$277,892.15    | 1.23% | 0 | \$0.00 |
|           |   | 1   | \$288,177.62    | 1.28% | 0 | \$0.00 |

|           | MORTGAGE SOLUTIONS OF COLORADO, LLC                       |    |                 |        |   |        |
|-----------|---|----|-----------------|--------|---|--------|
|           | MOVEMENT MORTGAGE, LLC                                    | 1  | \$353,934.73    | 1.57%  | 0 | \$0.00 |
|           | PACIFIC COMMUNITY CREDIT<br>UNION                         | 1  | \$200,918.49    | 0.89%  | 0 |        |
|           | PLAZA HOME MORTGAGE                                       | 2  | \$544,969.66    | 2.41%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.                                 | 3  | \$892,410.35    | 3.95%  | 0 | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES,                               |    |                 |        |   |        |
|           | LLC   | 1  | \$230,419.30    | 1.02%  | 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 2  | \$591,297.23    | 2.62%  | 0 | \$0.00 |
|           | REDWOOD CREDIT UNION                                      | 1  | \$230,318.92    | 1.02%  | 0 | \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION                        | 1  | \$299,113.34    | 1.32%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.                                      | 5  | \$1,254,900.28  | 5.55%  | 0 | \$0.00 |
|           | STEARNS LENDING, INC.                                     | 1  | \$217,142.30    | 0.96%  | 0 | \$0.00 |
|           | SWBC MORTGAGE CORPORATION                                 | 1  | \$557,985.04    | 2.47%  | 0 | \$0.00 |
|           | TIDEWATER MORTGAGE SERVICES INC                           | 1  | \$292,849.19    | 1.3%   | 0 | \$0.00 |
|           | UNITED MORTGAGE CORP                                      | 1  | \$343,056.86    | 1.52%  | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                                 | 3  | \$712,726.72    | 3.15%  | 0 | \$0.00 |
|           | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION              | 1  | \$306,444.11    | 1.36%  | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK                                      | 1  | \$309,955.03    | 1.37%  | 0 | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC                       | 1  | \$524,134.34    | 2.32%  | 0 | \$0.00 |
|           | WJ BRADLEY MORTGAGE CAPITOL<br>LLC                        | 1  | \$206,541.42    | 0.91%  | 0 | \$0.00 |
|           | Unavailable   | 7  | \$1,789,303.52  | 7.94%  | 0 | \$0.00 |
| Total     |   | 78 | \$22,591,560.77 | 100%   | 0 | \$0.00 |
|           |   |    |                 |        |   |        |
| 3138WKFB6 | ARVEST BANK   | 1  | \$321,034.01    | 7.62%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                   | 1  | \$66,317.95     | 1.57%  | 0 | \$0.00 |
|           | CITIBANK,N.A.   | 1  | \$215,208.88    | 5.11%  | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$220,057.03    | 5.22%  | 0 | \$0.00 |
|           | EVERBANK  | 1  | \$122,995.12    | 2.92%  | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION                                  | 1  | \$110,065.79    | 2.61%  | 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                                 | 6  | \$823,440.68    | 19.53% | 0 | \$0.00 |
|           | LOANDEPOT.COM LLC   | 5  | \$968,310.51    | 22.97% | 0 | \$0.00 |
|           | MIDWEST COMMUNITY BANK                                    | 1  | \$187,338.39    | 4.44%  | 0 | \$0.00 |
|           | MILEND, INC.  | 1  | \$153,564.64    | 3.64%  | 0 | \$0.00 |
|           | PEOPLES BANK  | 1  | \$259,597.23    | 6.16%  | 0 | \$0.00 |
|           | -   |    | . / -           |        |   | · ·    |
|           | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1  | \$129,190.75    | 3.06%  | 0 | \$0.00 |

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|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC           |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
|           | Unavailable   | 2  | \$440,769.28   | 10.46% | 0 | \$0.00 |
| Total     |   | 24 | \$4,215,437.93 | 100%   | 0 | \$0.00 |
| 3138WKFC4 | ALASKA USA MORTGAGE<br>COMPANY, LLC                   | 1  | \$117,059.29   | 1.24%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 5  | \$749,768.53   | 7.93%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 2  | \$376,529.01   | 3.98%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    | 1  | \$56,965.95    | 0.6%   | 0 | \$0.00 |
|           | BUSEY BANK,   | 1  | \$80,302.59    | 0.85%  | 0 | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES,<br>INC.                   | 1  | \$235,679.39   | 2.49%  | 0 | \$0.00 |
|           | CITIBANK,N.A.   | 6  | \$1,050,486.94 | 11.12% | 0 | \$0.00 |
|           | CMC FUNDING, INC.                                     | 1  | \$92,371.60    | 0.98%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                | 1  | \$102,354.79   | 1.08%  | 0 | \$0.00 |
|           | COMMSTAR CREDIT UNION                                 | 1  | \$142,058.73   | 1.5%   | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                             | 3  | \$893,272.22   | 9.45%  | 0 | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION                           | 1  | \$34,769.04    | 0.37%  | 0 | \$0.00 |
|           | DORAL MORTGAGE LLC                                    | 1  | \$74,553.20    | 0.79%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING         | 1  | \$152,760.23   | 1.62%  | 0 | \$0.00 |
|           | FIRST PLACE BANK                                      | 14 | \$1,487,468.71 | 15.74% | 0 | \$0.00 |
|           | GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$56,565.30    | 0.6%   | 0 | \$0.00 |
|           | HARRINGTON BANK                                       | 1  | \$159,568.49   | 1.69%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                          | 3  | \$912,917.12   | 9.66%  | 0 | \$0.00 |
|           | MID AMERICA MORTGAGE                                  | 1  | \$104,515.88   | 1.11%  | 0 | \$0.00 |
|           | NETWORK FUNDING, L.P.                                 | 1  | \$140,069.18   | 1.48%  | 0 | \$0.00 |
|           | ORIENTAL BANK   | 1  | \$101,262.60   | 1.07%  | 0 | \$0.00 |
|           | PARTNERS FEDERAL CREDIT UNION                         | 1  | \$97,693.12    | 1.03%  | 0 | \$0.00 |
|           | RIVER BANK AND TRUST                                  | 1  | \$332,586.04   | 3.52%  | 0 | \$0.00 |
|           | SANIBEL CAPTIVA COMMUNITY<br>BANK                     | 1  | \$363,325.63   | 3.84%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.                                  | 2  | \$271,209.94   | 2.87%  | 0 | \$0.00 |
|           | STOCKMAN BANK OF MONTANA                              | 1  | \$346,750.36   | 3.67%  | 0 | \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                     | 1  | \$99,005.25    | 1.05%  | 0 | \$0.00 |
|           | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$90,242.00    | 0.95%  | 0 | \$0.00 |
|           | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$267,405.35   | 2.83%  | 0 | \$0.00 |
|           |   | 1  | \$60,934.60    | 0.64%  | 0 | \$0.00 |

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|           | UNION SAVINGS BANK, AN OHIO<br>CORPORATION            |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
|           | UNITED WHOLESALE MORTGAGE                             | 1  | \$138,299.89   | 1.46%  | 0 | \$0.00 |
|           | WAUKESHA STATE BANK                                   | 2  | \$172,934.63   | 1.83%  | 0 | \$0.00 |
|           | WESTMARK CREDIT UNION                                 | 1  | \$88,673.23    | 0.96%  | 0 | \$0.00 |
| Total     |   | 62 | \$9,450,358.83 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKFD2 | ABERDEEN PROVING GROUND<br>FEDERAL CREDIT UNION       | 1  | \$110,340.72   | 3.71%  | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT<br>UNION                    | 1  | \$80,577.10    | 2.71%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS<br>MORTGAGE             | 1  | \$156,573.05   | 5.26%  | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                | 2  | \$153,881.84   | 5.17%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                    | 1  | \$126,408.81   | 4.25%  | 0 | \$0.00 |
|           | CASHCALL, INC.  | 1  | \$119,363.09   | 4.01%  | 0 | \$0.00 |
|           | FIRST CENTURY BANK                                    | 1  | \$135,562.66   | 4.56%  | 0 | \$0.00 |
|           | FIRSTRUST SAVINGS BANK                                | 1  | \$304,685.71   | 10.25% | 0 | \$0.00 |
|           | GREAT WESTERN BANK                                    | 1  | \$109,476.18   | 3.68%  | 0 | \$0.00 |
|           | LOANDEPOT.COM, LLC                                    | 1  | \$173,332.27   | 5.83%  | 0 | \$0.00 |
|           | NAPUS FEDERAL CREDIT UNION                            | 1  | \$115,325.26   | 3.88%  | 0 | \$0.00 |
|           | POPULAR MORTGAGE, INC.                                | 1  | \$96,475.24    | 3.24%  | 0 | \$0.00 |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                     | 1  | \$47,052.94    | 1.58%  | 0 | \$0.00 |
|           | SCOTIABANK OF PUERTO RICO                             | 1  | \$32,206.05    | 1.08%  | 0 | \$0.00 |
|           | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1  | \$196,384.71   | 6.6%   | 0 | \$0.00 |
|           | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$40,748.98    | 1.37%  | 0 | \$0.00 |
|           | Unavailable   | 6  | \$975,537.31   | 32.82% | 0 | \$0.00 |
| Total     |   | 23 | \$2,973,931.92 | 100%   | 0 | \$0.00 |
| 3138WKFE0 | AMEGY MORTGAGE COMPANY,<br>L.L.C.                     | 1  | \$107,462.09   | 2.92%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION              | 1  | \$227,030.20   | 6.16%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1  | \$353,766.05   | 9.6%   | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 1  | \$182,828.32   | 4.96%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS | 1  | \$143,650.55   | 3.9%   | 0 | \$0.00 |
|           | CASHCALL, INC.  | 1  | \$232,887.66   | 6.32%  | 0 | \$0.00 |
|           | CITIBANK,N.A.   | 1  | \$174,417.20   | 4.73%  | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                             | 2  | \$487,865.39   | 13.24% | 0 | \$0.00 |
|           | KEYSTONE BANK   | 1  | \$216,758.96   | 5.88%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                          | 2  | \$500,523.58   | 13.58% | 0 | \$0.00 |

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|           | PROFESSIONAL BANK                                     | 1  | \$331,596.66   | 9%     | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | PROFICIO MORTGAGE VENTURES,<br>LLC                    | 1  | \$142,615.56   | 3.87%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.                                  | 1  | \$158,291.71   | 4.29%  | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                             | 1  | \$310,216.85   | 8.42%  | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK                                  | 1  | \$116,116.99   | 3.13%  | 0 | \$0.00 |
| Total     |   | 17 | \$3,686,027.77 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKFF7 | ACHIEVA CREDIT UNION                                  | 2  | \$330,002.24   | 7.94%  | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION             | 2  | \$139,767.72   | 3.36%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                               | 1  | \$116,940.12   | 2.81%  | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                                   | 2  | \$362,087.40   | 8.71%  | 0 | \$0.00 |
|           | CAPSTONE DIRECT, INC.                                 | 1  | \$143,926.14   | 3.46%  | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                    | 1  | \$166,735.03   | 4.01%  | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                          | 1  | \$120,401.90   | 2.9%   | 0 | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION                          | 1  | \$127,126.66   | 3.06%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                          | 1  | \$178,378.17   | 4.29%  | 0 | \$0.00 |
|           | FREMONT BANK  | 1  | \$264,245.88   | 6.36%  | 0 | \$0.00 |
|           | MID VALLEY SERVICES INC DBA<br>MID VALLEY FINANCIAL S | 1  | \$185,123.22   | 4.45%  | 0 | \$0.00 |
|           | MUNICIPAL EMPLOYEES CREDIT<br>UNION OF BALTIMORE, INC | 1  | \$151,160.95   | 3.64%  | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY              | 1  | \$126,182.93   | 3.04%  | 0 | \$0.00 |
|           | PATELCO CREDIT UNION                                  | 2  | \$386,891.27   | 9.31%  | 0 | \$0.00 |
|           | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                | 1  | \$140,814.70   |        | 0 | \$0.00 |
|           | PIONEER CREDIT UNION                                  | 1  | \$107,744.66   | 2.59%  | 0 | \$0.00 |
|           | POPULAR MORTGAGE, INC.                                | 1  | \$305,650.03   | 7.35%  | 0 | \$0.00 |
|           | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION          | 1  | \$144,661.17   | 3.48%  | 0 | \$0.00 |
|           | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$129,222.89   | 3.11%  | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK                                  | 1  | \$132,643.94   | 3.19%  | 0 | \$0.00 |
|           | Unavailable   | 2  | \$397,509.25   | 9.55%  | 0 | \$0.00 |
| Total     |   | 26 | \$4,157,216.27 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKFG5 | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 1  | \$542,980.10   | 7.81%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC.                                | 1  | \$398,483.00   | 5.73%  | 0 | \$0.00 |
|           | COLE TAYLOR BANK                                      | 1  | \$476,353.41   | 6.85%  | 0 | \$0.00 |
|           | FLAGSTAR BANK   | 1  | \$572,016.88   | 8.23%  | 0 | \$0.00 |
|           | OPES ADVISORS, INC.                                   | 3  | \$1,480,496.96 | 21.29% | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.              | 1  | \$490,841.19   |        | 0 | \$0.00 |
|           | STEARNS LENDING INC.                                  | 2  | \$1,050,644.33 | 15.11% | 0 | \$0.00 |

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|           | UNITED WHOLESALE MORTGAGE  | 3                     | \$1,450,608.98                               | 20.86%                 | 0   | \$0.00                     |
|-----------|--|-----------------------|--|------------------------|-----|----------------------------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>CO., LLC  | 1                     | \$490,355.58                                 | 7.06%                  | 0   | \$0.00                     |
| Total     |  | 14                    | \$6,952,780.43                               | 100%                   | 0   | \$0.00                     |
|           |  |                       |  |                        |     |                            |
| 3138WKFH3 | AEROSPACE FEDERAL CREDIT<br>UNION  | 1                     | \$337,003.76                                 | 5.32%                  | 0   | \$0.00                     |
|           | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  | 1                     | \$187,371.18                                 | 2.96%                  | 0   | \$0.00                     |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1                     | \$274,170.22                                 | 4.33%                  | 0   | \$0.00                     |
|           | ARVEST MORTGAGE COMPANY  | 1                     | \$100,279.57                                 | 1.58%                  | 0   | \$0.00                     |
|           | CASHCALL, INC.   | 1                     | \$400,364.18                                 | 6.32%                  | 0   | \$0.00                     |
|           | FIRST HAWAIIAN BANK  | 1                     | \$101,525.50                                 | 1.6%                   | 0   | \$0.00                     |
|           | GREAT WESTERN BANK   | 1                     | \$203,497.10                                 | 3.21%                  | 0   | \$0.00                     |
|           | LOANDEPOT.COM, LLC   | 1                     | \$219,479.27                                 | 3.46%                  | 0   | \$0.00                     |
|           | NEW AMERICAN MORTGAGE, LLC   | 1                     | \$293,167.71                                 | 4.63%                  | 0   | \$0.00                     |
|           | SFMC L.P.  | 1                     | \$108,482.03                                 | 1.71%                  | 0   | \$0.00                     |
|           | UNITED COMMUNITY BANK  | 1                     | \$152,005.17                                 | 2.4%                   | 0   | \$0.00                     |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4                     | \$607,890.72                                 | 9.59%                  | 0   | \$0.00                     |
|           | Unavailable  | 13                    | \$3,352,847.36                               | 52.89%                 | 0   | \$0.00                     |
| Total     |  | 28                    | \$6,338,083.77                               | 100%                   | 0   | \$0.00                     |
|           |  |                       |  |                        |     |                            |
| 3138WKFJ9 | 360 MORTGAGE GROUP, LLC  | 1                     | \$140,516.92                                 | 2.97%                  | 0   | \$0.00                     |
|           | ACOPIA, LLC, A CORPORATION   | 1                     | \$119,928.61                                 | 2.53%                  | 0   | \$0.00                     |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2                     | \$256,215.82                                 | 5.41%                  | 0   | \$0.00                     |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 1                     | \$132,093.57                                 | 2.79%                  | 0   | \$0.00                     |
|           | ARVEST MORTGAGE COMPANY  | 2                     | \$259,515.84                                 | 5.48%                  | 0   | \$0.00                     |
|           | BAY EQUITY   | 1                     | \$124,720.41                                 | 2.63%                  | 0   | \$0.00                     |
|           | CENTRAL MORTGAGE COMPANY   | 1                     | \$122,280.94                                 | 2.58%                  | 0   | \$0.00                     |
|           | EXCEL MORTGAGE SERVICING, INC.   | 1                     | \$128,801.51                                 | 2.72%                  | 0   | \$0.00                     |
|           | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1                     | \$133,991.44                                 | 2.83%                  | 0   | \$0.00                     |
|           | FIRST COMMUNITY MORTGAGE,  | 1                     | \$133,075.02                                 | 2.81%                  | 0   | \$0.00                     |
|           | INC.   |                       |  |                        |     |                            |
|           | INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1                     | \$121,786.38                                 | 2.57%                  | 0   | \$0.00                     |
|           | FIRST FEDERAL SAVINGS AND  | 1 2                   | \$121,786.38<br>\$245,960.97                 | 2.57%<br>5.2%          | 0   | \$0.00<br>\$0.00           |
|           | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD  | 1 2 1                 |  |                        |     | ·                          |
|           | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD<br>FIRST PLACE BANK  | 1<br>2<br>1           | \$245,960.97                                 | 5.2%                   | 0   | \$0.00                     |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK INVESTORS BANK J.G. WENTWORTH HOME LENDING,      | 1<br>2<br>1<br>1      | \$245,960.97<br>\$124,581.24                 | 5.2%<br>2.63%          | 0   | \$0.00<br>\$0.00           |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK INVESTORS BANK J.G. WENTWORTH HOME LENDING, INC. | 1<br>2<br>1<br>1<br>1 | \$245,960.97<br>\$124,581.24<br>\$133,526.77 | 5.2%<br>2.63%<br>2.82% | 0 0 | \$0.00<br>\$0.00<br>\$0.00 |

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|           | PLAZA HOME MORTGAGE                               | 1  | \$118,148.57   | 2.5%   | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | PLAZA HOME MORTGAGE, INC.                         | 2  | \$256,078.86   | 5.41%  | 0 | \$0.00 |
|           | S&T BANK  | 1  | \$130,444.61   | 2.76%  | 0 | \$0.00 |
|           | SAFE CREDIT UNION                                 | 1  | \$127,283.38   | 2.69%  | 0 | \$0.00 |
|           | SPRATT SAVINGS AND LOAN<br>ASSOCIATION            | 1  | \$123,977.16   | 2.62%  | 0 | \$0.00 |
|           | STATE EMPLOYEES CREDIT UNION<br>OF MARYLAND, INC. | 1  | \$122,162.78   | 2.58%  | 0 | \$0.00 |
|           | SUPERIOR FEDERAL CREDIT UNION                     | 1  | \$134,388.98   | 2.84%  | 0 | \$0.00 |
|           | ULSTER SAVINGS BANK                               | 1  | \$112,556.44   | 2.38%  | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                         | 1  | \$122,480.32   | 2.59%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC       | 1  | \$133,792.38   | 2.83%  | 0 | \$0.00 |
|           | WHITE ROCK BANK, A MINNESOTA CORPORATION          | 1  | \$139,212.06   | 2.94%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                         | 1  | \$126,667.17   | 2.68%  | 0 | \$0.00 |
|           | Unavailable                                       | 4  | \$517,888.44   | 10.93% | 0 | \$0.00 |
| Total     |   | 37 | \$4,733,981.08 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKFK6 | AMERICA FIRST FEDERAL CREDIT<br>UNION             | 1  | \$141,243.45   | 4.08%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                 | 1  | \$147,705.63   | 4.27%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                           | 2  | \$293,249.24   | 8.47%  | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                 | 1  | \$158,010.78   | 4.56%  | 0 | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION                        | 1  | \$155,460.35   | 4.49%  | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.        | 1  | \$158,597.25   | 4.58%  | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.                    | 1  | \$159,477.48   | 4.61%  | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY              | 1  | \$145,553.37   | 4.2%   | 0 | \$0.00 |
|           | FIRST PLACE BANK                                  | 1  | \$144,859.92   | 4.18%  | 0 | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION          | 1  | \$100,700.45   | 2.91%  | 0 | \$0.00 |
|           | GUILFORD SAVINGS BANK                             | 1  | \$158,138.09   | 4.57%  | 0 | \$0.00 |
|           | MACHIAS SAVINGS BANK                              | 1  | \$164,451.42   | 4.75%  | 0 | \$0.00 |
|           | NATIONAL BANK OF KANSAS CITY                      | 1  | \$148,468.25   | 4.29%  | 0 | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES,<br>LLC                | 2  | \$318,146.40   | 9.19%  | 0 | \$0.00 |
|           | PSECU   | 1  | \$160,383.14   | 4.63%  | 0 | \$0.00 |
|           | RPM MORTGAGE, INC                                 | 1  | \$155,711.89   | 4.5%   | 0 | \$0.00 |
|           | SHEA MORTGAGE, INC.                               | 1  | \$154,209.78   | 4.45%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.                              | 1  | \$153,287.06   | 4.43%  | 0 | \$0.00 |
|           | Unavailable                                       | 4  | \$444,211.32   | 12.84% | 0 | \$0.00 |
| Total     |   | 24 | \$3,461,865.27 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
|           |   |    |                |        |   |        |

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| 3138WKFL4 | ALLIANCE FINANCIAL RESOURCES,<br>LLC   | 1  | \$185,489.64   | 5.44%  | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | ALTAONE FEDERAL CREDIT UNION   | 1  | \$167,935.00   | 4.93%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC   | 2  | \$371,045.43   |        | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 1  | \$167,971.26   | 4.93%  | 0 | \$0.00 |
|           | CUSO MORTGAGE CORPORATION  | 1  | \$188,843.12   |        | 0 | \$0.00 |
|           | FIRST PLACE BANK   | 2  | \$366,364.18   |        | 0 | \$0.00 |
|           | INVESTORS HOME MORTGAGE  | 1  | \$189,651.11   | 5.56%  | 0 | \$0.00 |
|           | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC  | 1  | \$171,973.42   | 5.05%  | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVSION FUNDING A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$188,628.20   | 5.53%  | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 1  | \$176,826.55   | 5.19%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE  | 1  | \$173,862.48   | 5.1%   | 0 | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES,<br>LLC   | 1  | \$177,475.94   | 5.21%  | 0 | \$0.00 |
|           | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   | 1  | \$172,531.32   | 5.06%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.   | 3  | \$536,314.26   | 15.74% | 0 | \$0.00 |
|           | UNIVEST BANK AND TRUST CO  | 1  | \$173,114.57   | 5.08%  | 0 | \$0.00 |
| Total     |  | 19 | \$3,408,026.48 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKFM2 | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM   | 1  | \$389,821.86   | 1.72%  | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1  | \$372,957.99   | 1.64%  | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$600,999.41   | 2.65%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING INC   | 2  | \$497,709.94   | 2.19%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 2  | \$595,740.02   | 2.63%  | 0 | \$0.00 |
|           | BANK OF HAWAII   | 1  | \$242,548.83   | 1.07%  | 0 | \$0.00 |
|           | CASHCALL, INC.   | 1  | \$365,855.48   | 1.61%  | 0 | \$0.00 |
|           | CIS FINANCIAL SERVICES, INC.   | 1  | \$169,869.42   | 0.75%  | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK<br>OF STORM LAKE  | 1  | \$182,288.95   | 0.8%   | 0 | \$0.00 |
|           | CMG MORTGAGE, INC  | 1  | \$243,030.26   | 1.07%  | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION   | 1  | \$242,858.37   | 1.07%  | 0 | \$0.00 |
|           | CUNNINGHAM AND COMPANY   | 1  | \$299,064.31   | 1.32%  | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST<br>COMPANY  | 1  | \$164,235.62   | 0.72%  | 0 | \$0.00 |
|           | DURANT BANK AND TRUST<br>COMPANY   | 1  | \$199,100.36   | 0.88%  | 0 | \$0.00 |
|           | FIRST CITIZENS BANK & TRUST<br>COMPANY OF SC   | 1  | \$167,746.81   | 0.74%  | 0 | \$0.00 |

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| FIRST CITIZENS BANK NA                         | 1   | \$223,687.18    | 0.99%  | 0   | \$0.00 |
|--|-----|-----------------|--------|-----|--------|
| FIRST KEYSTONE COMMUNITY                       | 1   | \$208,237.77    | 0.92%  | 0   | \$0.00 |
| BANK   |     | Ψ200,237.77     | 0.7270 |     | Ψ0.00  |
| FIRST TECHNOLOGY FEDERAL                       | 1   | \$238,132.56    | 1.05%  | 0   | \$0.00 |
| CREDIT UNION                                   | 1   | ¢220 200 20     | 1 4007 | 0   | \$0.00 |
| FIRSTBANK PUERTO RICO                          | 1   | \$338,289.20    | 1.49%  | 0   | \$0.00 |
| FNB TRENTON                                    | 1   | \$339,192.28    | 1.5%   | 0   | \$0.00 |
| GFS CAPITAL HOLDINGS                           | 1   | \$369,932.28    | 1.63%  | 0   | \$0.00 |
| GUARANTEED RATE, INC.                          | 1   | \$384,582.29    | 1.7%   |     | \$0.00 |
| HOME FEDERAL BANK                              | 2   | \$391,717.85    | 1.73%  | 0   | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC.              | 2   | \$567,189.47    | 2.5%   | 0   | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                   | 1   | \$272,917.86    | 1.2%   | 0   | \$0.00 |
| LAKE FOREST BANK & TRUST                       | 1   | \$187,441.13    | 0.83%  | 0   | \$0.00 |
| LOANDEPOT.COM, LLC                             | 1   | \$244,968.30    | 1.08%  | 0   | \$0.00 |
| LOS ANGELES POLICE FEDERAL                     | 1   | Ψ244,700.30     |        | U   |        |
| CREDIT UNION                                   | 1   | \$334,862.07    | 1.48%  | 0   | \$0.00 |
| MARINE BANK                                    | 1   | \$253,962.36    | 1.12%  | 0   | \$0.00 |
| MERCANTILE BANK                                | 1   | \$218,767.83    | 0.96%  | 0   | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA                      |     | Ψ210,707,000    | 0.7070 |     | Ψο.σο  |
| FIRST PREFERRED MORTGAGE                       | 1   | \$225,506.88    | 0.99%  | 0   | \$0.00 |
| COMPANY  |     |                 |        |     |        |
| NEW AMERICAN MORTGAGE, LLC                     | 2   | \$375,118.81    | 1.65%  | 0   | \$0.00 |
| NORTHWEST FEDERAL CREDIT                       | 1   | ¢242 720 95     | 1 0707 | 0   | \$0.00 |
| UNION  | 1   | \$243,730.85    | 1.07%  | U   | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                  | 1   | \$220,233.86    | 0.97%  | 0   | \$0.00 |
| PENTAGON FEDERAL CREDIT                        | 2   | \$543,262.43    | 2.4%   | 0   | \$0.00 |
| UNION  |     | ·               |        |     |        |
| PREVAIL CREDIT UNION                           | 1   | \$210,380.39    | 0.93%  | 0   | \$0.00 |
| REDSTONE FEDERAL CREDIT                        | 1   | \$70,779.46     | 0.31%  | 0   | \$0.00 |
| UNION  |     | , ,             |        |     |        |
| SAFE CREDIT UNION                              | 3   | \$647,079.05    | 2.85%  | 0   | \$0.00 |
| SFMC L.P.                                      | 1   | \$322,770.23    | 1.42%  | 0   | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                | 1   | \$282,164.04    | 1.24%  | 0   | \$0.00 |
|  |     |                 |        |     |        |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2   | \$476,781.22    | 2.1%   | 0   | \$0.00 |
| THINK MUTUAL BANK                              | 1   | \$158,294.27    | 0.7%   | 0   | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE                    | 1   | ·               |        | - 0 |        |
| COMPANY, LLC                                   | 6   | \$1,264,920.68  | 5.58%  | 0   | \$0.00 |
| VALLEY BANK AND TRUST                          |     | ****            |        |     | 40.00  |
| COMPANY  | 1   | \$304,486.28    | 1.34%  | 0   | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL                  | , , | ¢262.002.00     | 1 (0)  | 0   | \$0.00 |
| CORP.  | 1   | \$362,882.86    | 1.6%   | 0   | \$0.00 |
| WATERSTONE MORTGAGE CORP.                      | 1   | \$242,604.68    | 1.07%  | 0   | \$0.00 |
| Unavailable                                    | 25  | \$7,422,760.96  | 32.74% | 0   | \$0.00 |
|  | 86  | \$22,681,465.01 | 100%   | 0   | \$0.00 |

Total

| 3138WKFN0 | AMERICAN LENDING SOLUTIONS                                | 1  | \$204,217.13   | 5.96%  | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | BAYTREE NATIONAL BANK &<br>TRUST COMPANY                  | 1  | \$224,192.16   | 6.55%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC.                                    | 1  | \$395,562.11   | 11.55% | 0 | \$0.00 |
| <u> </u>  | CITIMORTGAGE, INC.  | 1  | \$222,905.49   | 6.51%  | 0 | \$0.00 |
| <u> </u>  | FIRST CHOICE BANK   | 1  | \$197,363.37   | 5.76%  | 0 | \$0.00 |
|           | LOANLEADERS OF AMERICA, INC.,<br>A CALIFORNIA CORPORATION | 1  | \$186,676.30   | 5.45%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                  | 1  | \$170,943.02   | 4.99%  | 0 | \$0.00 |
|           | SHORE MORTGAGE  | 1  | \$171,025.46   | 4.99%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.                                      | 1  | \$166,319.95   | 4.86%  | 0 | \$0.00 |
| <u> </u>  | UMC MORTGAGE COMPANY                                      | 1  | \$180,105.91   | 5.26%  | 0 | \$0.00 |
|           | UMC MORTGAGE COMPANY, A<br>CORPORATION                    | 1  | \$194,964.90   | 5.69%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1  | \$283,415.16   | 8.28%  | 0 | \$0.00 |
|           | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION         | 1  | \$224,907.03   | 6.57%  | 0 | \$0.00 |
|           | Unavailable   | 3  | \$601,391.12   | 17.58% | 0 | \$0.00 |
| Total     |   | 16 | \$3,423,989.11 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKFP5 | 360 MORTGAGE GROUP, LLC                                   | 1  | \$295,204.18   | 3.05%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                      | 1  | \$291,331.88   | 3.01%  | 0 | \$0.00 |
| <u> </u>  | BANK OF AMERICAN FORK                                     | 1  | \$381,715.08   | 3.95%  | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                             | 1  | \$357,780.23   | 3.7%   | 0 | \$0.00 |
|           | BOURNS EMPLOYEES FEDERAL<br>CREDIT UNION                  | 1  | \$246,785.54   | 2.55%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING        | 1  | \$337,825.48   | 3.5%   | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.  | 1  | \$202,676.72   | 2.1%   | 0 | \$0.00 |
| <u> </u>  | COMMUNITYONE BANK, N.A.                                   | 1  | \$303,233.50   | 3.14%  | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE<br>COMPANY                           | 1  | \$196,666.77   | 2.04%  | 0 | \$0.00 |
|           | FARMERS BANK & TRUST                                      | 1  | \$259,249.37   | 2.68%  | 0 | \$0.00 |
|           | FIRST REPUBLIC BANK                                       | 1  | \$244,170.57   | 2.53%  | 0 | \$0.00 |
|           | IBERIABANK MORTGAGE<br>COMPANY                            | 1  | \$265,584.84   | 2.75%  | 0 | \$0.00 |
|           | INVESTORS SAVINGS BANK                                    | 1  | \$209,619.63   | 2.17%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                              | 1  | \$251,758.22   | 2.61%  | 0 | \$0.00 |
|           | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$342,431.81   | 3.54%  | 0 | \$0.00 |
|           | METRO CREDIT UNION  | 1  | \$286,366.07   | 2.96%  | 0 | \$0.00 |
|           | NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                   | 1  | \$262,022.51   | 2.71%  | 0 | \$0.00 |
|           |   |    |                |        |   |        |

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|           | SWBC MORTGAGE                                      | 1  | \$190,435.54   | 1.97%  | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | THE HUNTINGTON NATIONAL                            | 1  | \$190,433.34   | 1.9770 | U |        |
|           | BANK   | 1  | \$260,743.44   | 2.7%   | 0 | \$0.00 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION            | 1  | \$261,897.97   | 2.71%  | 0 | \$0.00 |
|           | WESTERN BANCORP                                    | 1  | \$307,427.87   | 3.18%  | 0 | \$0.00 |
|           | Unavailable  | 12 | \$3,432,712.52 | 35.52% | 0 | \$0.00 |
| Total     |  | 35 | \$9,663,672.23 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKFQ3 | ABBEVILLE BUILDING AND LOAN,<br>SSB                | 2  | \$128,169.53   | 3.26%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                 | 2  | \$24,830.70    | 0.63%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM | 1  | \$39,715.33    | 1.01%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                  | 2  | \$119,474.89   | 3.04%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                            | 2  | \$158,393.97   | 4.03%  | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                                | 1  | \$27,247.06    | 0.69%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA                       | 1  | \$69,888.60    | 1.78%  | 0 | \$0.00 |
|           | BOKF, NATIONAL ASSOCIATION                         | 1  | \$60,718.56    | 1.55%  | 0 | \$0.00 |
|           | CITY BANK  | 1  | \$110,950.26   | 2.83%  | 0 | \$0.00 |
|           | CREDIT UNION FINANCIAL<br>SERVICES, LLC            | 1  | \$113,072.05   | 2.88%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 1  | \$27,892.42    | 0.71%  | 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A<br>CORPORATION         | 1  | \$113,327.46   | 2.89%  | 0 | \$0.00 |
|           | FIRST FEDERAL BANK                                 | 2  | \$96,318.63    | 2.45%  | 0 | \$0.00 |
|           | FIRST PLACE BANK                                   | 2  | \$213,093.04   | 5.43%  | 0 | \$0.00 |
|           | FIRSTLIGHT FEDERAL CREDIT<br>UNION                 | 1  | \$69,565.36    |        | 0 | \$0.00 |
|           | FORUM CREDIT UNION                                 | 2  | \$34,405.91    | 0.88%  | 0 | \$0.00 |
|           | INTERBANK MORTGAGE COMPANY                         | 1  | \$103,658.55   | 2.64%  | 0 | \$0.00 |
|           | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION          | 1  | \$3,128.70     |        | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                       | 1  | \$83,311.29    | 2.12%  | 0 | \$0.00 |
|           | METRO CREDIT UNION                                 | 1  | \$54,519.49    | 1.39%  | 0 | \$0.00 |
|           | NEIGHBORHOOD FINANCE CORP.                         | 1  | \$54,634.47    | 1.39%  | 0 | \$0.00 |
|           | OLD NATIONAL BANK                                  | 11 | \$510,131.47   | 12.99% | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT<br>UNION                   | 1  | \$27,537.15    | 0.7%   | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1  | \$59,115.88    | 1.51%  | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION   | 1  | \$53,334.01    | 1.36%  | 0 | \$0.00 |
|           | TENNESSEE COM OMITION                              | 1  | \$122,504.90   | 3.12%  | 0 | \$0.00 |
|           | l e e e e e e e e e e e e e e e e e e e            |    | , ,            |        |   |        |

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|           | ROUNDPOINT MORTGAGE<br>COMPANY                      |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
|           | SABINE STATE BANK AND TRUST<br>COMPANY              | 1  | \$64,431.37    | 1.64%  | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.            | 1  | \$76,129.03    | 1.94%  | 0 | \$0.00 |
|           | STANDARD MORTGAGE<br>CORPORATION                    | 1  | \$78,289.72    | 1.99%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.                                | 1  | \$123,648.39   | 3.15%  | 0 | \$0.00 |
|           | SUMMIT FUNDING, INC                                 | 1  | \$149,729.69   | 3.81%  | 0 | \$0.00 |
|           | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE     | 1  | \$26,659.17    | 0.68%  | 0 | \$0.00 |
|           | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK      | 1  | \$129,663.24   | 3.3%   | 0 | \$0.00 |
|           | UNITED VALLEY BANK                                  | 1  | \$62,535.31    | 1.59%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC         | 1  | \$50,326.40    | 1.28%  | 0 | \$0.00 |
|           | WESTERNBANK PUERTO RICO                             | 1  | \$27,597.25    | 0.7%   | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                           | 1  | \$146,132.98   | 3.72%  | 0 | \$0.00 |
|           | Unavailable   | 9  | \$513,309.76   | 13.07% | 0 | \$0.00 |
| Total     |   | 63 | \$3,927,391.99 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKFR1 | ALASKA USA FEDERAL CREDIT<br>UNION                  | 1  | \$55,857.09    | 0.54%  | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                 | 1  | \$142,697.61   | 1.37%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                         | 1  | \$67,751.33    | 0.65%  | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION                    | 1  | \$45,401.37    | 0.44%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE,<br>INC                    | 1  | \$79,536.60    | 0.76%  | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION           | 1  | \$40,359.48    | 0.39%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                   | 2  | \$206,436.21   | 1.98%  | 0 | \$0.00 |
|           | ANDREWS FEDERAL CREDIT UNION                        | 1  | \$111,384.01   | 1.07%  | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT<br>UNION                    | 2  | \$192,665.04   | 1.85%  | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                                 | 3  | \$200,051.99   | 1.92%  | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO                         | 1  | \$25,063.05    | 0.24%  | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                   | 1  | \$126,441.75   | 1.21%  | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION | 3  | \$233,409.96   | 2.24%  | 0 | \$0.00 |
|           | BANK OF STANLY                                      | 1  | \$33,972.06    | 0.33%  | 0 | \$0.00 |
|           | BANK OF WESTON                                      | 1  | \$17,189.05    | 0.16%  | 0 | \$0.00 |
|           | BAY EQUITY LLC                                      | 1  | \$115,242.90   | 1.1%   | 0 | \$0.00 |
|           | BENCHMARK COMMUNITY BANK                            |    | \$43,253.72    | 0.41%  | 0 | \$0.00 |

| BETHPAGE FEDERAL CREDIT<br>UNION                    | 1 | \$47,315.00  | 0.45% | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|
| CARNEGIE MORTGAGE, LLC                              | 1 | \$98,241.81  | 0.94% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                            | 1 | \$143,352.02 | 1.37% | 0 | \$0.00 |
| CITIMORTGAGE, INC.                                  | 3 | \$294,537.90 | 2.82% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                               | 1 | \$58,890.62  | 0.56% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                          | 2 | \$99,707.28  | 0.96% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                | 1 | \$76,363.89  | 0.73% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS               | 1 | \$19,006.41  | 0.18% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A.<br>DIRECT LOANS CORP. | 1 | \$99,605.25  | 0.95% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY                   | 1 | \$38,013.57  | 0.36% | 0 | \$0.00 |
| DURANT BANK AND TRUST<br>COMPANY                    | 2 | \$242,884.67 | 2.33% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                            | 1 | \$104,511.36 | 1%    | 0 | \$0.00 |
| EVERBANK  | 2 | \$116,723.14 | 1.12% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF<br>SEATTLE                | 1 | \$39,930.12  | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                        | 2 | \$73,286.19  | 0.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>DEERWOOD                  | 1 | \$24,576.55  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                        | 2 | \$119,677.17 | 1.15% | 0 | \$0.00 |
| FIRST PLACE BANK                                    | 1 | \$105,955.60 | 1.02% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION                  | 1 | \$42,458.86  | 0.41% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$123,367.22 | 1.18% | 0 | \$0.00 |
| FREMONT NATIONAL BANK AND<br>TRUST COMPANY          | 1 | \$64,284.91  | 0.62% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                                | 1 | \$39,641.25  | 0.38% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                            | 1 | \$18,974.88  | 0.18% | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION                           | 1 | \$47,527.16  | 0.46% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                           | 1 | \$88,972.14  | 0.85% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL<br>ASSOCIATION              | 1 | \$71,601.25  | 0.69% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES<br>FEDERAL CREDIT UNION     | 1 | \$130,997.03 | 1.26% | 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION                        | 1 | \$32,451.12  | 0.31% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                 | 1 | \$116,145.07 | 1.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                | 1 | \$87,018.87  | 0.83% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                           | 1 | \$47,596.33  | 0.46% | 0 | \$0.00 |
| JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION        | 3 | \$211,991.13 | 2.03% | 0 | \$0.00 |
| LEGACY BANKS  | 1 | \$55,538.26  | 0.53% | 0 | \$0.00 |
| LENDER  | 1 | \$115,596.59 | 1.11% | 0 | ·      |

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1

\$86,673.78

0.83%

\$0.00

MAX CREDIT UNION

|           | WITH CREDIT ONION                        |     | ψου,075.70      | 0.0570   | U | Ψ0.00  |
|-----------|--|-----|-----------------|----------|---|--------|
|           | MEMBER HOME LOAN, L.L.C.                 | 1   | \$108,176.55    | 1.04%    | 0 | \$0.00 |
|           | MEMBERS COOPERATIVE CREDIT UNION         | 1   | \$139,982.76    | 1.34%    | 0 | \$0.00 |
|           | MERIWEST MORTGAGE COMPANY,<br>LLC        | 1   | \$87,102.01     | 0.83%    | 0 | \$0.00 |
|           | MORTGAGE ONCE SOLUTIONS, INC             | 1   | \$115,352.98    | 1.11%    | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1   | \$90,062.26     | 0.86%    | 0 | \$0.00 |
|           | NAVY FEDERAL CREDIT UNION                | 4   | \$223,068.82    | 2.14%    | 0 | \$0.00 |
|           | NEW ALLIANCE BANK                        | 1   | \$119,504.76    | 1.15%    | 0 | \$0.00 |
|           | OAKSTAR BANK, A MISSOURI<br>CORPORATION  | 1   | \$66,590.02     | 0.64%    | 0 | \$0.00 |
|           | OLD NATIONAL BANK                        | 3   | \$213,628.80    | 2.05%    | 0 | \$0.00 |
|           | ORIENTAL BANK AND TRUST                  | 1   | \$51,159.43     | 0.49%    | 0 | \$0.00 |
|           | PENTAGON FEDERAL C. U.                   | 1   | \$83,019.62     | 0.8%     | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT<br>UNION         | 13  | \$557,572.07    | 5.35%    | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                      | 1   | \$96,682.28     | 0.93%    | 0 | \$0.00 |
|           | PRIMEWEST MORTGAGE<br>CORPORATION        | 1   | \$83,637.52     | 0.8%     | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC                | 1   | \$40,389.87     | 0.39%    | 0 | \$0.00 |
|           | THE BANK OF MAINE                        | 1   | \$69,604.55     | 0.67%    | 0 | \$0.00 |
|           | THE HARDIN COUNTY BANK                   | 1   | \$46,518.80     | 0.45%    | 0 | \$0.00 |
|           | THE MONEY SOURCE, INC.                   | 1   | \$80,938.70     | 0.78%    | 0 | \$0.00 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$34,119.03     | 0.33%    | 0 | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP               | 1   | \$123,484.49    | 1.18%    | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.                   | 1   | \$115,860.78    | 1.11%    | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                | 1   | \$31,727.14     | 0.3%     | 0 | \$0.00 |
|           | Unavailable                              | 37  | \$2,933,298.48  | 28.1%    | 0 | \$0.00 |
| Total     |  | 144 | \$10,431,609.34 | 100%     | 0 | \$0.00 |
| 3138WKFS9 | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION | 1   | \$154,697.13    | 4.04%    | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                        | 1   | \$210,374.79    | 5.5%     | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                    | 1   | \$174,700.25    | 4.56%    | 0 | \$0.00 |
|           | CASHCALL, INC.                           | 1   | \$228,715.74    | 5.98%    | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                       | 1   | \$206,805.14    | 5.4%     | 0 | \$0.00 |
|           | CITIZENSFIRST CREDIT UNION               | 1   | \$196,023.10    | 5.12%    | 0 | \$0.00 |
|           | FIRSTBANK PUERTO RICO                    | 1   | \$156,547.38    | 4.09%    | 0 | \$0.00 |
|           | HOME SAVINGS OF AMERICA                  | 1   | \$220,963.95    | 5.77%    | 0 | \$0.00 |
|           | JUST MORTGAGE, INC.                      | 1   | \$322,353.39    | 8.42%    | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT<br>UNION         | 1   | \$173,688.20    | 4.54%    | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE                | 1   | \$185,698.14    | 4.85%    | 0 | \$0.00 |
| ı         | 1  |     | ı               | <u> </u> | J | ı      |

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| THE MONEY SOURCE, INC.   1   \$255,219.87   6.67%   0   \$0.00     VALLEY NATIONAL BANK   1   \$150,670.90   3.94%   0   \$0.00     Unavailable   7   \$1,190,624.10   31.12%   0   \$0.00     Total   20   \$3,827,082.08   100%   0   \$0.00     S138WKFT7   CIS FINANCIAL SERVICES, INC.   1   \$444,302.84   11.91%   0   \$0.00     MORTGAGE ACCESS CORP.DBA   |           | CORPORATION                           |    |                |        |   |        |
|---|-----------|---------------------------------------|----|----------------|--------|---|--------|
| Unavailable   |           | THE MONEY SOURCE, INC.                | 1  | \$255,219.87   | 6.67%  | 0 | \$0.00 |
| Total   |           | VALLEY NATIONAL BANK                  | 1  | \$150,670.90   | 3.94%  | 0 | \$0.00 |
| B138WKFT7   |           | Unavailable                           | 7  | \$1,190,624.10 | 31.12% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA   WEICHERT FINANCIAL SERVICES   1  | Total     |                                       | 20 | \$3,827,082.08 | 100%   | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA   WEICHERT FINANCIAL SERVICES   1  |           |                                       |    |                |        |   |        |
| WEICHERT FINANCIAL SERVICES   1   \$499,664.23   12.59%   0   \$0.000   | 3138WKFT7 | CIS FINANCIAL SERVICES, INC.          | 1  | \$444,302.84   | 11.91% | 0 | \$0.00 |
| Total   |           |                                       | 1  | \$469,664.23   | 12.59% | 0 | \$0.00 |
| AMERISAVE MORTGAGE   2  |           | Unavailable                           | 6  | \$2,817,619.04 | 75.5%  | 0 | \$0.00 |
| CORPORATION   2   \$758,590.86   17.7%   0   \$0.00   | Total     |                                       | 8  | \$3,731,586.11 | 100%   | 0 | \$0.00 |
| CORPORATION   2   \$758,590.86   17.7%   0   \$0.00   |           |                                       |    |                |        |   |        |
| COLE TAYLOR BANK  | 3138WKFU4 |                                       | 2  | \$758,590.86   | 17.7%  | 0 | \$0.00 |
| COMERICA BANK   |           | CASTLE MORTGAGE CORP                  | 1  | \$405,807.43   | 9.47%  | 0 | \$0.00 |
| FARMINGTON BANK   |           | COLE TAYLOR BANK                      | 1  | \$104,614.42   | 2.44%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT   1  |           | COMERICA BANK                         | 1  | \$383,654.29   | 8.95%  | 0 | \$0.00 |
| PARK  |           | FARMINGTON BANK                       | 1  | \$105,643.88   | 2.46%  | 0 | \$0.00 |
| FREMONT BANK  |           |                                       | 1  | \$110,074.81   | 2.57%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  |           | FIRST PLACE BANK                      | 2  | \$228,933.71   | 5.34%  | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   1 \$381,068.68 8.89% 0 \$0.00     PLAZA HOME MORTGAGE, INC.   1 \$369,536.98 8.62% 0 \$0.00     PRIMARY CAPITAL ADVISORS LC   1 \$364,487.86 8.5% 0 \$0.00     STEARNS LENDING INC.   1 \$105,613.27 2.46% 0 \$0.00     WESTSTAR MORTGAGE, INC   1 \$105,868.93 2.47% 0 \$0.00     Unavailable   1 \$331,070.40 8.9% 0 \$0.00     Unavailable   1 \$331,070.40 8.9% 0 \$0.00     Total   17 \$4,286,001.85 100% 0 \$0.00     ARVEST BANK   1 \$51,851.01 2.15% 0 \$0.00     BARKSDALE FEDERAL CREDIT   1 \$69,888.15 2.89% 0 \$0.00     CITIBANK,N.A.   1 \$77,451.57 3.2% 0 \$0.00     CORTRUST BANK   1 \$57,143.82 2.36% 0 \$0.00     EAST BOSTON SAVINGS BANK   1 \$112,922.34 4.67% 0 \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1 \$107,866.95 4.46% 0 \$0.00     FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   1 \$66,776.18 2.76% 0 \$0.00     FIRST PLACE BANK   4 \$317,897.49 13.15% 0 \$0.00     GATEWAY FUNDING DIVERSIFIED   1 \$51,447.95 2.13% 0 \$0.00                  |           | FREMONT BANK                          | 1  | \$376,635.60   | 8.79%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   1   \$369,536.98   8.62%   0   \$0.00     PRIMARY CAPITAL ADVISORS LC   1   \$364,487.86   8.5%   0   \$0.00     STEARNS LENDING INC.   1   \$105,613.27   2.46%   0   \$0.00     WESTSTAR MORTGAGE, INC   1   \$105,868.93   2.47%   0   \$0.00     Unavailable   1   \$381,070.40   8.9%   0   \$0.00     Unavailable   17   \$4,286,001.85   100%   0   \$0.00     ARVEST BANK   1   \$51,851.01   2.15%   0   \$0.00     BARKSDALE FEDERAL CREDIT   1   \$69,888.15   2.89%   0   \$0.00     CITIBANK, N.A.   1   \$77,451.57   3.2%   0   \$0.00     CORTRUST BANK   1   \$57,143.82   2.36%   0   \$0.00     EAST BOSTON SAVINGS BANK   1   \$112,922.34   4.67%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$107,866.95   4.46%   0   \$0.00     FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   1   \$66,776.18   2.76%   0   \$0.00     FIRST PLACE BANK   4   \$317,897.49   13.15%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$51,447.95   2.13%   0   \$0.00 |           | GTE FEDERAL CREDIT UNION              | 1  | \$104,400.73   | 2.44%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   |           | NAT RES - SAN DIEGO COUNTY            | 1  | \$381,068.68   | 8.89%  | 0 | \$0.00 |
| STEARNS LENDING INC.   1 \$105,613.27 2.46% 0 \$0.00  |           | PLAZA HOME MORTGAGE, INC.             | 1  | \$369,536.98   | 8.62%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  |           | PRIMARY CAPITAL ADVISORS LC           | 1  | \$364,487.86   | 8.5%   | 0 | \$0.00 |
| Unavailable   |           | STEARNS LENDING INC.                  | 1  | \$105,613.27   | 2.46%  | 0 | \$0.00 |
| Total   |           | WESTSTAR MORTGAGE, INC                | 1  | \$105,868.93   | 2.47%  | 0 | \$0.00 |
| 3138WKFV2   |           | Unavailable                           | 1  | \$381,070.40   | 8.9%   | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   1 \$106,927.63   4.42%   0 \$0.00     BARKSDALE FEDERAL CREDIT   1 \$69,888.15   2.89%   0 \$0.00     CITIBANK,N.A.   1 \$77,451.57   3.2%   0 \$0.00     CORTRUST BANK   1 \$57,143.82   2.36%   0 \$0.00     EAST BOSTON SAVINGS BANK   1 \$112,922.34   4.67%   0 \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1 \$107,866.95   4.46%   0 \$0.00     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   1 \$66,776.18   2.76%   0 \$0.00     FIRST PLACE BANK   4 \$317,897.49   13.15%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   1 \$51,447.95   2.13%   0 \$0.00  | Total     |                                       | 17 | \$4,286,001.85 | 100%   | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   1 \$106,927.63   4.42%   0 \$0.00     BARKSDALE FEDERAL CREDIT   1 \$69,888.15   2.89%   0 \$0.00     CITIBANK,N.A.   1 \$77,451.57   3.2%   0 \$0.00     CORTRUST BANK   1 \$57,143.82   2.36%   0 \$0.00     EAST BOSTON SAVINGS BANK   1 \$112,922.34   4.67%   0 \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1 \$107,866.95   4.46%   0 \$0.00     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   1 \$66,776.18   2.76%   0 \$0.00     FIRST PLACE BANK   4 \$317,897.49   13.15%   0 \$0.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   1 \$51,447.95   2.13%   0 \$0.00  |           |                                       |    |                |        |   |        |
| BARKSDALE FEDERAL CREDIT   1   \$69,888.15   2.89%   0   \$0.00   | 3138WKFV2 | ARVEST BANK                           | 1  | \$51,851.01    | 2.15%  | 0 | \$0.00 |
| UNION  CITIBANK,N.A.  CORTRUST BANK  EAST BOSTON SAVINGS BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST PLACE BANK  FIRST PLACE BANK  FIRST FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  S107,868.15  E39%  S0.00  \$0.00   |           | ARVEST MORTGAGE COMPANY               | 1  | \$106,927.63   | 4.42%  | 0 | \$0.00 |
| CORTRUST BANK   1   \$57,143.82   2.36%   0   \$0.00     EAST BOSTON SAVINGS BANK   1   \$112,922.34   4.67%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC.   1   \$107,866.95   4.46%   0   \$0.00     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   1   \$66,776.18   2.76%   0   \$0.00     FIRST PLACE BANK   4   \$317,897.49   13.15%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   1   \$51,447.95   2.13%   0   \$0.00  |           |                                       | 1  | \$69,888.15    | 2.89%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK   1   \$112,922.34   4.67%   0   \$0.00  |           | CITIBANK,N.A.                         | 1  | \$77,451.57    | 3.2%   | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, 1 \$107,866.95 4.46% 0 \$0.00 INC.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK 4 \$317,897.49 13.15% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$51,447.95 2.13% 0 \$0.00  |           | CORTRUST BANK                         | 1  | \$57,143.82    | 2.36%  | 0 | \$0.00 |
| INC.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST PLACE BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  1 \$107,866.95 4.46% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |           | EAST BOSTON SAVINGS BANK              | 1  | \$112,922.34   | 4.67%  | 0 | \$0.00 |
| LOAN ASSOCIATION OF LAKEWOOD   1   \$66,776.18   2.76%   0   \$0.00   |           | · · · · · · · · · · · · · · · · · · · | 1  | \$107,866.95   | 4.46%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED 1 \$51,447.95 2.13% 0 \$0.00  |           |                                       | 1  | \$66,776.18    | 2.76%  | 0 | \$0.00 |
| MORTGAGE SERVICES L.P. 1 \$51,447.95 2.13% 0 \$0.00   |           | FIRST PLACE BANK                      | 4  | \$317,897.49   | 13.15% | 0 | \$0.00 |
|   |           |                                       | 1  | \$51,447.95    | 2.13%  | 0 | \$0.00 |
| ILLINI BANK   1   \$65,753.70   2.72%   0   \$0.00  |           | ILLINI BANK                           | 1  | \$65,753.70    | 2.72%  | 0 | \$0.00 |

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|           | LOGIX FEDERAL CREDIT UNION                         | 1  | \$75,685.99    | 3.13% | 0 | \$0.00 |
|-----------|--|----|----------------|-------|---|--------|
|           | MEMBER FIRST MORTGAGE, LLC                         | 1  | \$113,620.56   | 4.7%  | 0 | \$0.00 |
|           | PULTE MORTGAGE LLC                                 | 1  | \$113,886.10   | 4.71% | 0 | \$0.00 |
|           | REDSTONE FEDERAL CREDIT<br>UNION                   | 1  | \$59,530.89    | 2.46% | 0 | \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION                 | 1  | \$107,724.23   | 4.46% | 0 | \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION  | 1  | \$68,929.46    | 2.85% | 0 | \$0.00 |
|           | SCHOOLSFIRST FCU                                   | 1  | \$62,932.02    | 2.6%  | 0 | \$0.00 |
|           | SCOTIABANK OF PUERTO RICO                          | 1  | \$110,423.02   | 4.57% | 0 | \$0.00 |
|           | STANDARD BANK AND TRUST<br>COMPANY                 | 1  | \$30,083.28    | 1.24% | 0 | \$0.00 |
|           | STEARNS LENDING INC.                               | 2  | \$224,105.93   | 9.27% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC        | 2  | \$211,391.47   | 8.75% | 0 | \$0.00 |
|           | Unavailable  | 2  | \$152,442.24   | 6.35% | 0 | \$0.00 |
| Total     |  | 29 | \$2,416,681.98 | 100%  | 0 | \$0.00 |
|           |  |    |                |       |   |        |
| 3138WKFW0 | AFFILIATED MORTGAGE COMPANY                        | 1  | \$180,279.18   | 1.36% | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT<br>UNION                 | 1  | \$102,594.07   | 0.77% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC               | 1  | \$200,110.01   | 1.5%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                         | 1  | \$148,306.96   | 1.12% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION              | 3  | \$180,940.16   | 1.36% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC               | 6  | \$679,941.68   | 5.11% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM | 1  | \$109,586.70   | 0.82% | 0 | \$0.00 |
|           | AMERICAN LENDING SOLUTIONS,<br>LLC                 | 2  | \$271,886.35   | 2.04% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 1  | \$179,632.51   | 1.35% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                  | 4  | \$438,064.50   | 3.29% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION            | 1  | \$69,873.92    | 0.53% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION           | 1  | \$158,229.86   | 1.19% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                  | 1  | \$95,864.84    | 0.72% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$102,060.17   | 0.77% | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                      | 2  | \$201,008.21   | 1.51% | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST      | 1  | \$208,415.75   | 1.57% | 0 | \$0.00 |
|           |  |    |                |       |   |        |

| BOKF, NATIONAL ASSOCIATION   1 \$155,697.07   1.176  | % (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<br>\$0.00<br>\$0.00 |
|--|---|--|
| CREDIT UNION         1         \$131,940.18         0.999           CENTRAL MORTGAGE COMPANY         1         \$180,774.63         1.369           CHERRY CREEK MORTGAGE CO., INC.         1         \$117,935.13         0.899           INC.         1         \$117,935.13         0.899           CITADEL FEDERAL CREDIT UNION         1         \$67,747.18         0.519           CITIZENS FINANCIAL BANK         1         \$152,625.55         1.159           CORNERSTONE MORTGAGE         1         \$128,826.43         0.979           COMPANY         1         \$128,826.43         0.979           CREDIT UNION OF AMERICA         1         \$71,062.78         0.539           DAS ACQUISITION COMPANY, LLC         1         \$154,363.63         1.169           DISCOVER HOME LOANS, INC., A         1         \$213,431.61         1.69           DORT FEDERAL CREDIT UNION         1         \$62,196.40         0.479           EVERETT FINANCIAL INC, DBA         1         \$94,926.52         0.719           EXCEL MORTGAGE SERVICING, INC.         2         \$238,282.77         1.799           FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD         1         \$159,779.08         1.29           FIRST FEDERAL BANK         1 <t< td=""><td>% () % () % () % () % () % () % () % ()</td><td>\$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<br/>\$0.00</td></t<>   | % () % () % () % () % () % () % () % ()       | \$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<br>\$0.00           |
| CHERRY CREEK MORTGAGE CO., INC.   1   \$117,935.13   0.899   1   1   1   1   1   1   1   1   1   | % () % () % () % () % () % () % () % ()       | \$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                     |
| INC.   1   \$117,935.13   0.899  | % (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                               |
| CITIZENS FINANCIAL BANK   1  | % 0<br>% 0<br>% 0<br>% 0<br>% 0<br>% 0<br>% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| CORNERSTONE MORTGAGE   | % (% (% (% (% (% (% (% (% (% (% (% (% (%      | \$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   |
| COMPANY   1   \$128,826.43   0.978   | % () % () % () % () % () % () % () % ()       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| DAS ACQUISITION COMPANY, LLC         1         \$154,363.63         1.169           DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION         1         \$213,431.61         1.69           DORT FEDERAL CREDIT UNION         1         \$62,196.40         0.479           EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING         1         \$94,926.52         0.719           EXCEL MORTGAGE SERVICING, INC.         2         \$238,282.77         1.799           FIDELITY BANK MORTGAGE         1         \$136,377.24         1.039           FIRST CAPITAL MTG DBA RELIANT<br>FUNDING OR OXFORD         1         \$159,779.08         1.29           FIRST FEDERAL BANK         1         \$67,074.26         0.59  | % (% (% (% (% (% (% (% (% (% (% (% (% (%      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   1   \$213,431.61   1.69  | % (0<br>% (0<br>% (0<br>% (0<br>% (0          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| DELAWARE CORPORATION   1   \$213,431.61   1.66     DORT FEDERAL CREDIT UNION   1   \$62,196.40   0.476     EVERETT FINANCIAL INC, DBA   SUPREME LENDING   1   \$94,926.52   0.716     EXCEL MORTGAGE SERVICING, INC.   2   \$238,282.77   1.796     FIDELITY BANK MORTGAGE   1   \$136,377.24   1.036     FIRST CAPITAL MTG DBA RELIANT   \$159,779.08   1.26     FIRST FEDERAL BANK   1   \$67,074.26   0.56     56     FIRST FEDERAL BANK   1   \$67,074.26   0.56 | % ()<br>% ()<br>% ()                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING       1       \$94,926.52       0.719         EXCEL MORTGAGE SERVICING, INC.       2       \$238,282.77       1.799         FIDELITY BANK MORTGAGE       1       \$136,377.24       1.039         FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD       1       \$159,779.08       1.29         FIRST FEDERAL BANK       1       \$67,074.26       0.59   | % ()<br>% ()<br>% ()                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| SUPREME LENDING         1         \$94,926.52         0.719           EXCEL MORTGAGE SERVICING, INC.         2         \$238,282.77         1.799           FIDELITY BANK MORTGAGE         1         \$136,377.24         1.039           FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD         1         \$159,779.08         1.29           FIRST FEDERAL BANK         1         \$67,074.26         0.59  | % (0<br>% (0<br>% (0                          | \$0.00<br>\$0.00<br>\$0.00   |
| FIDELITY BANK MORTGAGE   1   \$136,377.24   1.034  | % ()<br>% ()                                  | \$0.00   |
| FIRST CAPITAL MTG DBA RELIANT 1 \$159,779.08 1.29 FIRST FEDERAL BANK 1 \$67,074.26 0.59  | % (   | \$0.00   |
| FUNDING OR OXFORD 1 \$159,779.08 1.26 FIRST FEDERAL BANK 1 \$67,074.26 0.56  |   |  |
|  | % (   |  |
| FIRST INTERSTATE BANK 1 \$143,037.93 1.08  |   | \$0.00   |
|  | % (   | \$0.00   |
| FIRST MAIN STREET FINANCIAL INC 1 \$63,116.33 0.47   | _   | · · · · · · · · · · · · · · · · · · ·  |
| FIRST NATIONAL BANK OF OMAHA 1 \$95,383.07 0.729   |   | · ·  |
| FIRST PLACE BANK 4 \$415,240.25 3.129  |   | · ·  |
| FORUM CREDIT UNION 2 \$247,731.69 1.86   | _   | · · · · · · · · · · · · · · · · · · ·  |
| FOX RIVER STATE BANK 1 \$159,813.69 1.29   | % (   | \$0.00   |
| GRANITE CITY MORTGAGE OF ST. 1 \$91,567.86 0.694   | % (   | \$0.00   |
| GROW FINANCIAL FEDERAL 1 \$57,241.57 0.434   | % (   | \$0.00   |
| HEARTLAND BANK 1 \$126,275.66 0.956  | % (   | \$0.00   |
| HOME FEDERAL SAVINGS BANK 1 \$154,971.95 1.17  | % C   | \$0.00   |
| HOME FINANCING CENTER INC. 1 \$99,025.14 0.74  | % C   | \$0.00   |
| IBERIABANK MORTGAGE 1 \$142,758.67 1.074   | % (   | \$0.00   |
| JAMES B. NUTTER & COMPANY 1 \$80,212.10 0.60   | % (   | \$0.00   |
| JONAH BANK OF WYOMING 1 \$66,477.50 0.59   | % (   | \$0.00   |
| LAKE MICHIGAN CREDIT UNION 1 \$123,419.45 0.93   | % (   | \$0.00   |
| MASON-MCDUFFIE MORTGAGE 1 \$90,601.97 0.684  | % (   | \$0.00   |
| MAX CREDIT UNION 1 \$71,803.13 0.54  | % (   | \$0.00   |
| MUTUAL OF OMAHA BANK 7 \$304,874.38 2.29   | % (   | \$0.00   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 3 \$292,763.05 2.29   | % (   | \$0.00   |
| NETWORK FUNDING, L.P. 4 \$316,928.72 2.38  | % (   | \$0.00   |

| 3 3       |   |     |                 |        |   |        |
|-----------|---|-----|-----------------|--------|---|--------|
|           | PACIFIC MERCANTILE BANK   | 1   | \$122,008.07    | 0.92%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT<br>UNION  | 1   | \$91,047.75     | 0.68%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.   | 1   | \$101,668.66    | 0.76%  | 0 | \$0.00 |
|           | PNC BANK, N.A.  | 1   | \$124,035.37    | 0.93%  | 0 | \$0.00 |
|           | PREFERRED MORTGAGE<br>CONSULTANTS, INC.   | 1   | \$112,242.29    | 0.84%  | 0 | \$0.00 |
|           | PROFICIO MORTGAGE VENTURES,<br>LLC  | 3   | \$342,495.84    | 2.58%  | 0 | \$0.00 |
|           | SATORI FINANCIAL MORTGAGE<br>GROUP, LLC   | 1   | \$100,381.17    | 0.75%  | 0 | \$0.00 |
|           | SOLARITY CREDIT UNION   | 1   | \$139,681.66    | 1.05%  | 0 | \$0.00 |
|           | SPRINGWATER CAPITAL LLC   | 1   | \$145,742.25    | 1.1%   | 0 | \$0.00 |
|           | ST. MARYS BANK  | 2   | \$244,924.31    | 1.84%  | 0 | \$0.00 |
|           | SUPERIOR FEDERAL CREDIT UNION   | 1   | \$36,180.52     | 0.27%  | 0 | \$0.00 |
|           | THE BANK OF MAINE   | 1   | \$75,958.10     | 0.57%  | 0 | \$0.00 |
|           | TINKER FEDERAL CREDIT UNION   | 1   | \$47,568.44     | 0.36%  | 0 | \$0.00 |
|           | TRAVIS CREDIT UNION   | 1   | \$119,225.55    | 0.9%   | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1   | \$120,465.61    | 0.91%  | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK  | 1   | \$151,252.05    | 1.14%  | 0 | \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION  | 1   | \$97,930.46     | 0.74%  | 0 | \$0.00 |
|           | VERMONT FEDERAL CREDIT UNION  | 1   | \$154,257.54    | 1.16%  | 0 | \$0.00 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1   | \$96,266.42     | 0.72%  | 0 | \$0.00 |
|           | VYSTAR CREDIT UNION   | 1   | \$77,842.28     | 0.59%  | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC.   | 1   | \$199,718.82    | 1.5%   | 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$29,482.75     | 0.22%  | 0 | \$0.00 |
|           | Unavailable   | 18  | \$1,965,515.07  | 14.81% | 0 | \$0.00 |
| Total     |   | 123 | \$13,298,970.42 | 100%   | 0 | \$0.00 |
|           |   |     |                 |        |   |        |
| 3138WKFX8 | ADVISORS MORTGAGE GROUP,<br>L.L.C.  | 1   | \$231,748.25    | 1.62%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, LLC   | 1   | \$271,686.04    | 1.9%   | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1   | \$224,151.38    | 1.57%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.  | 1   | \$296,750.84    | 2.08%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 1   | \$334,698.22    | 2.34%  | 0 | \$0.00 |
|           | AMERICAN PREFERRED LENDING  | 1   | \$396,822.25    | 2.78%  | 0 | \$0.00 |
|           | ARVEST BANK   | 1   | \$262,046.97    | 1.84%  | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                                      | 1   | \$288,693.48    | 2.02%  | 0 | \$0.00 |

| BETHPAGE FEDERAL CREDIT<br>UNION   | 1 | \$128,675.36 | 0.9%  | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| CITIMORTGAGE, INC.   | 2 | \$516,405.92 | 3.62% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$315,977.27 | 2.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1 | \$364,199.25 | 2.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$234,591.15 | 1.64% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$277,728.24 | 1.94% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$181,528.06 | 1.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$411,363.67 | 2.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1 | \$377,423.40 | 2.64% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$280,390.17 | 1.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$319,912.33 | 2.24% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                    | 1 | \$308,827.88 | 2.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$172,366.99 | 1.21% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL<br>ASSOCIATION                                     | 1 | \$165,088.83 | 1.16% | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION   | 1 | \$187,922.60 | 1.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$243,485.23 | 1.71% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$254,524.42 | 1.78% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1 | \$316,168.98 | 2.21% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.  | 1 | \$475,146.01 | 3.33% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANK                                     | 1 | \$275,098.12 | 1.93% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$253,977.86 | 1.78% | 0 | \$0.00 |
| ON Q FINANCIAL   | 1 | \$405,743.94 | 2.84% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$126,758.91 | 0.89% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST  | 2 | \$276,705.00 | 1.94% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                   | 1 | \$180,437.30 | 1.26% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC   | 2 | \$411,167.14 | 2.88% | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION   | 2 | \$509,956.86 | 3.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1 | \$341,279.55 | 2.39% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$132,841.40 | 0.93% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$285,609.65 | 2%    | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 1 | \$241,763.22 | 1.69% | 0 | \$0.00 |
|  |   |              |       |   |        |

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|           | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVICES, LLC | 1  | \$193,820.79    | 1.36% | 0 | \$0.00 |
|-----------|---|----|-----------------|-------|---|--------|
|           | WESTERN BANCORP   | 1  | \$524,572.94    | 3.67% | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.   | 1  | \$397,875.33    |       | 0 | \$0.00 |
|           | Unavailable   | 5  | \$1,493,270.46  |       | 0 | \$0.00 |
| Total     |   | 52 | \$14,280,475.36 |       | 0 | \$0.00 |
| 3138WKFY6 | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1  | \$135,217.36    | 1.64% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1  | \$20,933.43     | 0.25% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 1  | \$150,898.27    | 1.83% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 2  | \$253,313.37    | 3.06% | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 1  | \$34,053.36     | 0.41% | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT<br>UNION   | 1  | \$63,163.60     | 0.76% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 1  | \$67,225.52     | 0.81% | 0 | \$0.00 |
|           | BOKF, NATIONAL ASSOCIATION  | 1  | \$112,392.13    | 1.36% | 0 | \$0.00 |
|           | CASHCALL, INC.  | 1  | \$120,950.11    | 1.46% | 0 | \$0.00 |
|           | CENTRAL BANK ILLINOIS   | 1  | \$109,771.58    | 1.33% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE<br>COMPANY  | 3  | \$410,187.32    | 4.96% | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.  | 4  | \$551,856.71    | 6.68% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1  | \$107,917.85    | 1.31% | 0 | \$0.00 |
|           | COMMUNITYONE BANK, N.A.   | 1  | \$101,741.63    | 1.23% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC  | 1  | \$108,644.26    | 1.31% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1  | \$110,189.06    | 1.33% | 0 | \$0.00 |
|           | DOW LOUISIANA FEDERAL CREDIT<br>UNION   | 1  | \$130,669.43    | 1.58% | 0 | \$0.00 |
|           | EVERBANK  | 1  | \$53,283.14     | 0.64% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST   | 1  | \$165,106.51    | 2%    | 0 | \$0.00 |
|           | FARMERS BANK & TRUST  | 1  | \$155,003.77    | 1.88% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$58,600.42     | 0.71% | 0 | \$0.00 |
|           | FIRST CITIZENS BANK NA  | 1  | \$46,524.16     | 0.56% | 0 | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION  | 1  | \$86,501.37     | 1.05% | 0 | \$0.00 |
|           | FIRST PLACE BANK  | 1  | \$110,060.25    | 1.33% | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE<br>SERVICES   | 1  | \$154,025.97    | 1.86% | 0 | \$0.00 |
|           | HEARTLAND CREDIT UNION  | 1  | \$79,039.83     | 0.96% | 0 | \$0.00 |
|           | HOME SAVINGS OF AMERICA   | 1  | \$120,041.72    | 1.45% | 0 | \$0.00 |
|           |   | 1  | \$148,389.52    | 1.8%  | 0 | \$0.00 |

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|           | J.G. WENTWORTH HOME LENDING, INC.                                     |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
|           | KENTUCKY HOUSING<br>CORPORATION                                       | 1  | \$50,037.88    | 0.61%  | 0 | \$0.00 |
|           | LOCKHEED FEDERAL CREDIT<br>UNION                                      | 1  | \$128,194.69   | 1.55%  | 0 | \$0.00 |
|           | MORTGAGE CENTER, LLC  | 1  | \$80,754.91    | 0.98%  | 0 | \$0.00 |
|           | OLD SECOND NATIONAL BANK  | 1  | \$47,681.13    | 0.58%  | 0 | \$0.00 |
|           | ONEWEST BANK N.A.   | 1  | \$35,796.23    | 0.43%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT<br>UNION                                      | 2  | \$182,558.85   | 2.21%  | 0 | \$0.00 |
|           | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$77,432.84    | 0.94%  | 0 | \$0.00 |
|           | PNC BANK, N.A.  | 2  | \$192,602.38   | 2.33%  | 0 | \$0.00 |
|           | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$156,519.60   | 1.89%  | 0 | \$0.00 |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETTS CORPORATION | 1  | \$177,434.56   | 2.15%  | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.  | 1  | \$112,417.16   | 1.36%  | 0 | \$0.00 |
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                        | 1  | \$98,781.70    | 1.2%   | 0 | \$0.00 |
|           | SHERMAN BRIDGE FUND LLC   | 1  | \$84,270.77    | 1.02%  | 0 | \$0.00 |
|           | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS               | 1  | \$107,713.01   | 1.3%   | 0 | \$0.00 |
|           | SUMMIT FUNDING, INC   | 1  | \$173,226.96   | 2.1%   | 0 | \$0.00 |
|           | SUNSTREET MORTGAGE LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1  | \$130,362.83   | 1.58%  | 0 | \$0.00 |
|           | SUNTRUST MORTGAGE INC.  | 1  | \$124,663.27   | 1.51%  | 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK                                       | 2  | \$185,643.20   | 2.25%  | 0 | \$0.00 |
|           | THE MORTGAGE FIRM INC.  | 1  | \$9,958.96     | 0.12%  | 0 | \$0.00 |
|           | TOWN & COUNTRY BANC<br>MORTGAGE SERVICES, INC.                        | 1  | \$127,172.85   | 1.54%  | 0 | \$0.00 |
|           | TXL MORTGAGE CORPORATION  | 1  | \$97,443.54    | 1.18%  | 0 | \$0.00 |
|           | VIRGINIA CREDIT UNION, INC.   | 1  | \$161,883.48   | 1.96%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                            | 1  | \$53,109.25    | 0.64%  | 0 | \$0.00 |
|           | Unavailable   | 18 | \$1,903,557.25 | 23.02% | 0 | \$0.00 |
| Total     |   | 78 | \$8,264,918.95 | 100%   | 0 | \$0.00 |
| 3138WKFZ3 | ALASKA USA MORTGAGE<br>COMPANY, LLC                                   | 1  | \$183,242.44   | 1.53%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                     | 1  | \$172,326.88   | 1.44%  | 0 | \$0.00 |
|           |   | 1  | \$365,734.70   | 3.06%  | 0 | \$0.00 |

|           | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM           |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$186,703.78    | 1.56%  | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                     | 1  | \$270,108.93    | 2.26%  | 0 | \$0.00 |
|           | CAPITAL ONE, NATIONAL<br>ASSOCIATION                         | 1  | \$492,128.08    | 4.12%  | 0 | \$0.00 |
|           | CITIBANK,N.A.  | 1  | \$188,840.05    | 1.58%  | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.   | 6  | \$1,305,734.40  | 10.93% | 0 | \$0.00 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                       | 1  | \$188,211.89    | 1.58%  | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$189,371.68    | 1.59%  | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                                  | 1  | \$335,505.05    | 2.81%  | 0 | \$0.00 |
|           | FIRST CHOICE BANK  | 1  | \$396,138.93    | 3.32%  | 0 | \$0.00 |
|           | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$228,390.27    | 1.91%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$272,757.94    | 2.28%  | 0 | \$0.00 |
|           | FIRST PLACE BANK   | 2  | \$738,363.66    | 6.18%  | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION                                     | 1  | \$183,440.75    | 1.54%  | 0 | \$0.00 |
|           | IMORTGAGE.COM, INC.  | 1  | \$229,887.97    | 1.92%  | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP.                                       | 1  | \$213,176.57    | 1.78%  | 0 | \$0.00 |
|           | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION        | 1  | \$200,380.46    | 1.68%  | 0 | \$0.00 |
|           | MUNICIPAL CREDIT UNION                                       | 1  | \$239,295.09    | 2%     | 0 | \$0.00 |
|           | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY            | 1  | \$146,580.57    | 1.23%  | 0 | \$0.00 |
|           | OCEANFIRST BANK  | 1  | \$220,370.11    | 1.84%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT<br>UNION                             | 1  | \$384,605.11    | 3.22%  | 0 | \$0.00 |
|           | PNC BANK, N.A.   | 1  | \$290,622.25    | 2.43%  | 0 | \$0.00 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                        | 1  | \$311,545.65    | 2.61%  | 0 | \$0.00 |
|           | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO                   | 1  | \$252,709.57    | 2.12%  | 0 | \$0.00 |
|           | TEXAS DOW EMPLOYEES CREDIT<br>UNION                          | 1  | \$231,737.48    | 1.94%  | 0 | \$0.00 |
|           | TOTALBANK  | 2  | \$564,225.20    | 4.72%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                       | 1  | \$275,918.79    | 2.31%  | 0 | \$0.00 |
|           | Unavailable  | 12 | \$2,689,531.71  | 22.51% | 0 | \$0.00 |
| Total     |  | 48 | \$11,947,585.96 | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138WKG25 | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 1  | \$44,079.15     | 1.58%  | 0 | \$0.00 |
|           | AMERIS BANK  | 1  | \$44,292.80     | 1.59%  | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO                                  | 1  | \$64,038.32     | 2.3%   | 0 | \$0.00 |
|           | Britico Britini DER I CERTO RICO                             |    | φο 1,050.52     | 2.5 70 | 0 | Ψ0.00  |

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|-----------|---|----|----------------|--------|---|--------|
|           | BANK OF QUINCY  | 1  | \$16,595.73    | 0.6%   | 0 | ·      |
|           | BFG FEDERAL CREDIT UNION  | 1  | \$129,455.47   | 4.64%  | 0 | \$0.00 |
|           | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                                | 26 | \$462,546.39   | 16.6%  | 0 | \$0.00 |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$44,986.80    | 1.61%  | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                      | 2  | \$159,540.33   | 5.72%  | 0 | \$0.00 |
|           | EAST WEST BANK  | 1  | \$60,609.91    | 2.17%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP.  | 1  | \$52,678.75    | 1.89%  | 0 | \$0.00 |
|           | FREMONT BANK  | 1  | \$73,450.49    | 2.64%  | 0 | \$0.00 |
|           | HERGET BANK, NATIONAL<br>ASSOCIATION  | 1  | \$10,107.49    | 0.36%  | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION  | 1  | \$81,307.46    | 2.92%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.   | 1  | \$52,939.68    | 1.9%   | 0 | \$0.00 |
|           | MID-ATLANTIC FEDERAL CREDIT<br>UNION  | 1  | \$23,091.58    | 0.83%  | 0 | \$0.00 |
|           | MORTGAGE SERVICES III L.L.C.  | 1  | \$84,767.47    | 3.04%  | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY                 | 6  | \$357,937.02   | 12.84% | 0 | \$0.00 |
|           | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$27,662.46    | 0.99%  | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION  | 2  | \$139,179.05   | 4.99%  | 0 | \$0.00 |
|           | RIVER VALLEY BANK   | 1  | \$49,402.38    | 1.77%  | 0 | \$0.00 |
|           | RMK   | 1  | \$63,927.02    | 2.29%  | 0 | \$0.00 |
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                                      | 1  | \$84,202.91    | 3.02%  | 0 | \$0.00 |
|           | SKY FINANCIAL GROUP   | 1  | \$8,381.20     | 0.3%   | 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK   | 1  | \$132,986.08   | 4.77%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                  | 7  | \$203,924.09   | 7.32%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 1  | \$4,569.51     | 0.16%  | 0 | \$0.00 |
|           | Unavailable   | 6  | \$263,897.37   | 9.49%  | 0 | \$0.00 |
| Total     |   | 71 | \$2,787,022.86 | 100%   | 0 | \$0.00 |
| 3138WKG33 | ACOPIA HOME LOANS   | 1  | \$178,179.92   | 7.03%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                          | 1  | \$170,124.21   | 6.71%  | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1  | \$169,114.91   | 6.67%  | 0 | \$0.00 |
|           | CASHCALL, INC.  | 1  | \$185,360.94   | 7.31%  | 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.   | 3  | \$513,401.78   | 20.24% | 0 | ·      |
|           |   | 1  | \$167,060.07   | 6.59%  | 0 | \$0.00 |

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|           | PENTAGON FEDERAL CREDIT<br>UNION                                   |    |                |        | Ī |        |
|-----------|--|----|----------------|--------|---|--------|
|           | PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM Unavailable | 1  | \$217,144.87   | 8.56%  | 0 | \$0.00 |
|           | Unavailable  | 5  | \$935,632.29   | 36.89% | 0 | \$0.00 |
| Total     |  | 14 | \$2,536,018.99 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKG41 | COLE TAYLOR BANK   | 1  | \$523,988.69   | 21.65% | 0 | \$0.00 |
|           | Unavailable  | 4  | \$1,896,538.05 | 78.35% | 0 | \$0.00 |
| Total     |  | 5  | \$2,420,526.74 | 100%   | 0 | \$0.00 |
| 3138WKG58 | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$582,558.13   | 11.84% | 0 | \$0.00 |
|           | CARNEGIE MORTGAGE, LLC   | 1  | \$712,052.13   | 14.48% | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.   | 1  | \$566,951.99   | 11.53% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1  | \$586,339.15   | 11.92% | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.  | 1  | \$480,775.90   | 9.77%  | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1  | \$534,246.55   | 10.86% | 0 | \$0.00 |
|           | J.G. WENTWORTH HOME LENDING, INC.                                  | 1  | \$522,301.75   | 10.62% | 0 | \$0.00 |
|           | Unavailable  | 2  | \$933,587.89   | 18.98% | 0 | \$0.00 |
| Total     |  | 9  | \$4,918,813.49 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKG66 | CITIMORTGAGE, INC.   | 1  | \$522,010.37   | 20.95% | 0 | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.  | 1  | \$593,774.55   | 23.83% | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE, LLC   | 1  | \$397,688.54   | 15.96% | 0 | \$0.00 |
|           | Unavailable  | 2  | \$978,165.44   | 39.26% | 0 | \$0.00 |
| Total     |  | 5  | \$2,491,638.90 | 100%   | 0 | \$0.00 |
| 3138WKG74 | PENTAGON FEDERAL CREDIT<br>UNION                                   | 7  | \$3,038,605.24 | 92.23% | 0 | \$0.00 |
|           | Unavailable  | 1  | \$256,005.51   | 7.77%  | 0 | \$0.00 |
| Total     |  | 8  | \$3,294,610.75 |        | 0 | \$0.00 |
|           |  |    | 1-9 : 9: ::    |        |   | ,      |
| 3138WKG82 | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$57,484.56    | 1.85%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY  | 1  | \$93,941.22    | 3.03%  | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 4  | \$277,611.77   | 8.95%  | 0 | \$0.00 |
|           | FIRST BANK BLUE EARTH, A STATE<br>BANK                             | 1  | \$70,569.60    | 2.27%  | 0 | \$0.00 |
|           | FIRST CITIZENS BANK AND TRUST<br>CO.                               | 1  | \$61,050.38    | 1.97%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK ALASKA   | 1  | \$64,536.99    | 2.08%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.   | 1  | \$94,914.44    | 3.06%  | 0 | \$0.00 |

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|           | FIRST PLACE BANK  | 6  | \$484,547.18   | 15.61% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | FIRSTBANK PUERTO RICO   | 1  | \$72,595.42    | 2.34%  | 0 | \$0.00 |
|           | HORIZON BANK, N.A.  | 1  | \$79,579.91    | 2.56%  | 0 | \$0.00 |
|           | LONGVIEW STATE BANK   | 1  | \$86,580.99    | 2.79%  | 0 | \$0.00 |
|           | MID AMERICA MORTGAGE  | 1  | \$88,066.08    | 2.84%  | 0 | \$0.00 |
|           | NORTHWESTERN MORTGAGE<br>COMPANY  | 1  | \$70,764.57    | 2.28%  | 0 | \$0.00 |
|           | OLD FLORIDA NATIONAL BANK   | 1  | \$99,596.48    | 3.21%  | 0 | \$0.00 |
|           | ORNL FEDERAL CREDIT UNION   | 1  | \$82,317.20    | 2.65%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL C. U.  | 1  | \$110,593.34   | 3.56%  | 0 | \$0.00 |
|           | RANDOLPH-BROOKS FEDERAL<br>CREDIT UNION   | 1  | \$62,549.89    | 2.02%  | 0 | \$0.00 |
|           | SCOTIABANK OF PUERTO RICO   | 1  | \$86,502.32    | 2.79%  | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1  | \$82,706.02    | 2.67%  | 0 | \$0.00 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$88,802.52    | 2.86%  | 0 | \$0.00 |
|           | Unavailable   | 11 | \$887,841.83   | 28.61% | 0 | \$0.00 |
| Total     |   | 39 | \$3,103,152.71 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKG90 | ASPIRE FINANCIAL, INC.  | 1  | \$299,431.64   | 9.1%   | 0 | \$0.00 |
|           | CMG MORTGAGE INC  | 1  | \$241,898.83   | 7.35%  | 0 | \$0.00 |
|           | FEDERAL NATIONAL MORTGAGE<br>ASSOCIATION  | 1  | \$241,492.33   | 7.34%  | 0 | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION  | 1  | \$252,876.51   | 7.68%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.  | 1  | \$172,994.80   | 5.26%  | 0 | \$0.00 |
|           | FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA   | 1  | \$204,968.26   | 6.23%  | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES, INC.  | 1  | \$368,357.34   | 11.19% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.   | 1  | \$355,347.65   | 10.8%  | 0 | \$0.00 |
|           | R M K FINANCIAL CORP D/B/A ALL<br>DAY LOAN, A CALIFORNIA<br>CORPORATION (CFL # 6034390) | 1  | \$126,517.38   | 3.84%  | 0 | \$0.00 |
|           | RIGHT START MORTGAGE  | 1  | \$305,022.90   | 9.27%  | 0 | \$0.00 |
|           | THRIVENT FEDERAL CREDIT UNION   | 1  | \$195,183.83   | 5.93%  | 0 | \$0.00 |
|           | Unavailable   | 2  | \$526,637.70   | 16.01% | 0 | \$0.00 |
| Total     |   | 13 | \$3,290,729.17 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKGA7 | 360 MORTGAGE GROUP, LLC   | 1  | \$138,304.31   | 3.46%  | 0 | \$0.00 |
|           | ARVEST BANK   | 1  | \$232,765.47   | 5.83%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 1  | \$164,318.15   | 4.12%  | 0 | \$0.00 |
|           | CITIBANK,N.A.   | 4  | \$585,263.18   | 14.66% | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.  | 1  | \$285,140.93   | 7.14%  | 0 | \$0.00 |
|           | GMAC MORTGAGE, LLC  | 4  | \$802,861.39   | 20.11% | 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.   | 7  | \$1,025,358.70 | 25.68% | 0 | \$0.00 |

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|           | JPMORGAN CHASE BANK, N.A.                                 | 3  | \$295,261.43   | 7.4%  | 0 | \$0.00 |
|-----------|---|----|----------------|-------|---|--------|
|           | JPMORGAN CHASE BANK,<br>NATIONAL ASSOCIATION              | 1  | \$83,748.53    | 2.1%  | 0 | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1  | \$81,164.33    | 2.03% | 0 | \$0.00 |
|           | NATIONSTARMORTGAGE  | 1  | \$145,698.85   | 3.65% | 0 | \$0.00 |
|           | Unavailable   | 1  | \$152,534.62   | 3.82% | 0 | \$0.00 |
| Total     |   | 26 | \$3,992,419.89 | 100%  | 0 | \$0.00 |
|           |   |    | . ,            |       |   |        |
| 3138WKGB5 | 360 MORTGAGE GROUP, LLC                                   | 2  | \$430,013.34   | 1.16% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC                      | 3  | \$494,901.83   | 1.34% | 0 | \$0.00 |
|           | ALV MORTGAGE  | 1  | \$300,957.26   | 0.81% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 24 | \$4,806,148.79 | 13%   | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$614,745.27   | 1.66% | 0 | \$0.00 |
|           | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC              | 1  | \$211,162.00   | 0.57% | 0 | \$0.00 |
|           | ARVEST BANK   | 1  | \$188,768.97   | 0.51% | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                   | 3  | \$360,077.86   | 0.97% | 0 | \$0.00 |
|           | CF FUNDING CORP   | 1  | \$135,087.92   | 0.37% | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.  | 3  | \$375,763.28   | 1.02% | 0 | \$0.00 |
|           | CMG FINANCIAL - SAN RAMON<br>WHOLESALE                    | 2  | \$767,115.97   | 2.07% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC   | 2  | \$426,659.32   | 1.15% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1  | \$154,886.73   | 0.42% | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                                 | 1  | \$184,675.74   | 0.5%  | 0 | \$0.00 |
|           | EAST VALLEY MORTGAGE, LLC                                 | 1  | \$146,492.56   | 0.4%  | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                                  | 1  | \$124,219.19   | 0.34% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.                            | 7  | \$1,743,247.98 | 4.72% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC. / PO                       | 1  | \$210,405.94   | 0.57% | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 2  | \$277,127.11   | 0.75% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$179,340.23   | 0.49% | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE LLC                                 | 4  | \$1,012,334.93 | 2.74% | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC                                | 1  | \$361,516.20   | 0.98% | 0 | \$0.00 |
|           | GMAC MORTGAGE, LLC  | 14 | \$2,847,909.91 | 7.7%  | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION                                  | 10 | \$1,946,014.39 | 5.26% | 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                                 | 1  | \$111,911.66   | 0.3%  | 0 | \$0.00 |
|           | KARPE MORTGAGE, INC.                                      | 1  | \$179,613.25   | 0.49% | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP.                                    | 1  | \$298,184.02   | 0.81% | 0 | \$0.00 |
|           | MORTGAGE MASTER SERVICE<br>CORPORATION                    | 1  | \$246,790.97   | 0.67% | 0 | \$0.00 |
|           |   | 11 | \$2,357,543.63 | 6.38% | 0 | \$0.00 |

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|--------------------|---|--------------|---|-----------|--|--|
|                    | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                  |              |   |           |  |  |
|                    | NEIGHBOR'S FINANCIAL<br>CORPORATION                     | 1            | \$382,606.14  | 1.03%     | 0  | \$0.00   |
|                    | O.J. MORTGAGE COMPANY INC.                              | 1            | \$161,931.56  | 0.44%     | 0  | \$0.00   |
|                    | PROFICIO MORTGAGE VENTURES, L                           | 1            | \$334,790.70  | 0.91%     | 0  | \$0.00   |
|                    | PROFICIO MORTGAGE VENTURES,<br>LLC                      | 14           | \$3,613,300.23  | 9.77%     | 0  | \$0.00   |
|                    | RESMAC INC.   | 1            | \$178,469.11  | 0.48%     | 0  | \$0.00   |
|                    | RESMAC, INC.  | 1            | \$245,144.39  | 1         |  | ·  |
|                    | SAFONT HOMES CORPORATION                                | 1            | \$206,514.21  |           | <del>                                     </del> |  |
|                    | SHARP MORTGAGES, INC                                    | 1            | \$116,163.14  | 1         |  |  |
|                    | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS | 1            | \$212,060.37  |           |  |  |
|                    | STEARNS LENDING, INC.                                   | 1            | \$85,299.85   | 0.23%     | 0  | \$0.00   |
|                    | THE LENDING FIRM, LLC                                   | 1            | \$161,604.14  |           |  | ·  |
|                    | THE MONEY SOURCE, INC.                                  | 1            | \$274,202.57  |           |  | ·  |
|                    | UMC MORTGAGE COMPANY                                    | 5            | \$1,172,705.27  |           |  | \$0.00   |
|                    | UMC MORTGAGE COMPANY, A<br>CORPORATION                  | 1            | \$346,902.04  | 0.94%     | 0  | \$0.00   |
|                    | UNITED MORTGAGE CORP                                    | 1            | \$270,058.32  | 0.73%     | 0  | \$0.00   |
|                    | VANTAGE POINT BANK                                      | 1            | \$296,815.98  | 0.8%      |  | ·  |
|                    | WESTERN BANCORP   | 1            | \$331,914.87  | 1         | _  | ·  |
|                    | Unavailable   | 35           | \$7,087,723.21  | t t       | 1  |  |
| Total              |   | 173          | \$36,971,822.35                                       | 100%      | 0  | \$0.00   |
|                    |   |              |   | <b></b>   | $\square$  | <del>                                     </del> |
| 3138WKGC3          | 1ST CHOICE MORTGAGE COMPANY,<br>LLC                     | 1            | \$151,648.95  |           |  |  |
|                    | ARVEST MORTGAGE COMPANY                                 | 6            | \$840,060.89  |           | 1 1  |  |
|                    | AXIA FINANCIAL, LLC                                     | 1            | \$105,474.55  |           |  | ,  |
| <u> </u>           | BANK OF AMERICA, N.A.                                   | 1            | \$126,217.70  | 3.02%     | 0  | \$0.00   |
|                    | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LL                  | 1            | \$157,767.14  |           |  |  |
|                    | CASHCALL, INC.  | 1            | \$250,435.79  | 1         | 1  | · ·  |
|                    | CITIMORTGAGE, INC.                                      | 1            | \$165,248.04  | 3.96%     | 0  | \$0.00   |
|                    | FREEDOM MORTGAGE<br>CORPORATION                         | 1            | \$170,624.24  | 4.09%     | 0  | \$0.00   |
|                    | GMAC MORTGAGE, LLC                                      | 4            | \$722,399.76  | 17.31%    |  | ·  |
| <u> </u>           | GTE FEDERAL CREDIT UNION                                | 1            | \$239,578.47  | 5.74%     | 0  | \$0.00   |
|                    | HANTZ BANK, A MICHIGAN<br>CORPORATION                   | 1            | \$83,698.74   | 2.01%     | 0  | \$0.00   |
|                    | HOMEWARD RESIDENTIAL INC                                | 1            | \$72,597.61   | 1.74%     | _  |  |
|                    | HOMEWARD RESIDENTIAL INC.                               | 4            | \$709,511.57  | 17%       |  | · ·  |
|                    |   |              |   | 0.050     | 0  | \$0.00   |
|                    | NATIONSTARMORTGAGE                                      | 1            | \$123,055.72  | 2.95%     |  | ·  |
| Total              | NATIONSTARMORTGAGE Unavailable                          | 1<br>1<br>26 | \$123,055.72<br>\$254,284.54<br><b>\$4,172,603.71</b> | 1         |  | \$0.00   |

| 3138WKGD1 | AMERICA FIRST FEDERAL CREDIT UNION               | 2  | \$250,586.12   | 7.18%  | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | AMERICAN FINANCIAL RESOURCES, INC                | 1  | \$177,521.96   | 5.08%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  | 1  | \$317,444.08   | 9.09%  | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                      | 1  | \$190,515.14   | 5.46%  | 0 | \$0.00 |
|           | CARNEGIE MORTGAGE, LLC                           | 1  | \$299,691.20   | 8.58%  | 0 | \$0.00 |
|           | CMG MORTGAGE INC                                 | 1  | \$77,869.23    | 2.23%  | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC.                    | 1  | \$265,708.70   | 7.61%  | 0 | \$0.00 |
|           | FRANKENMUTH CREDIT UNION                         | 1  | \$99,882.17    | 2.86%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                        | 1  | \$78,452.65    | 2.25%  | 0 | \$0.00 |
|           | MID AMERICA MORTGAGE                             | 1  | \$140,181.49   | 4.02%  | 0 | \$0.00 |
|           | MIDWEST COMMUNITY BANK                           | 1  | \$40,830.19    | 1.17%  | 0 | \$0.00 |
|           | NEW AMERICAN MORTGAGE, LLC                       | 2  | \$375,571.17   | 10.76% | 0 | \$0.00 |
|           | PEOPLES BANK                                     | 1  | \$215,539.33   | 6.17%  | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1  | \$153,640.59   | 4.4%   | 0 | \$0.00 |
|           | POPULAR MORTGAGE, INC.                           | 1  | \$111,862.26   | 3.2%   | 0 | \$0.00 |
|           | SMW FINANCIAL, LLC                               | 1  | \$119,379.76   | 3.42%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.                             | 1  | \$151,957.68   | 4.35%  | 0 | \$0.00 |
|           | THE FIRST NATIONAL BANK OF<br>BATTLE LAKE        | 1  | \$116,775.95   | 3.34%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC      | 1  | \$197,108.80   | 5.65%  | 0 | \$0.00 |
|           | Unavailable                                      | 1  | \$110,811.61   | 3.18%  | 0 | \$0.00 |
| Total     |  | 22 | \$3,491,330.08 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKGE9 | AMERISAVE MORTGAGE<br>CORPORATION                | 2  | \$202,278.31   | 5.29%  | 0 | \$0.00 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC.               | 1  | \$90,708.36    | 2.37%  | 0 | \$0.00 |
|           | ARVEST BANK                                      | 1  | \$188,417.38   | 4.93%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                          | 3  | \$507,667.54   | 13.28% | 0 | \$0.00 |
|           | COLE TAYLOR BANK                                 | 5  | \$528,185.63   | 13.82% | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION                         | 1  | \$35,469.83    | 0.93%  | 0 | \$0.00 |
|           | MEMBER FIRST MORTGAGE, LLC                       | 2  | \$256,897.37   | 6.72%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION            | 1  | \$145,548.13   | 3.81%  | 0 | \$0.00 |
|           | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   | 1  | \$151,584.00   | 3.97%  | 0 | \$0.00 |
|           | THE FIRST NATIONAL BANK OF<br>CARMI              | 1  | \$74,676.74    | 1.95%  | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE                        | 1  | \$111,683.90   | 2.92%  | 0 | \$0.00 |
|           | VALLEY NATIONAL BANK                             | 1  | \$269,315.62   | 7.05%  | 0 | \$0.00 |
|           |  | 1  | \$229,493.33   | 6.01%  | 0 | \$0.00 |
|           | ·  | -  |                |        |   |        |

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|           | WESTSTAR MORTGAGE<br>CORPORATION   |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
|           | Unavailable  | 6  | \$1,029,599.03 | 26.95% | 0 | \$0.00 |
| Total     |  | 27 | \$3,821,525.17 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKGF6 | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION              | 1  | \$116,255.61   | 3.53%  | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 1  | \$103,023.31   | 3.13%  | 0 | \$0.00 |
|           | COMMUNITY NATIONAL BANK  | 1  | \$158,971.53   | 4.83%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK AND TRUST<br>COMPANY                                 | 1  | \$24,279.88    | 0.74%  | 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK   | 1  | \$370,331.08   | 11.25% | 0 | \$0.00 |
|           | MEMBER FIRST MORTGAGE, LLC   | 1  | \$47,620.39    |        | 0 | \$0.00 |
|           | NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION, A FCU                          | 2  | \$249,314.53   |        | 0 | \$0.00 |
|           | PACIFIC COMMUNITY CREDIT<br>UNION  | 1  | \$281,555.64   | 8.55%  | 0 | \$0.00 |
|           | QUALSTAR CREDIT UNION  | 2  | \$285,036.66   | 8.66%  | 0 | \$0.00 |
|           | REDSTONE FEDERAL CREDIT<br>UNION   | 1  | \$66,424.70    | 2.02%  | 0 | \$0.00 |
|           | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$131,830.25   | 4%     | 0 | \$0.00 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 2  | \$342,724.70   | 10.41% | 0 | \$0.00 |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$144,143.87   | 4.38%  | 0 | \$0.00 |
|           | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$232,218.20   | 7.05%  | 0 | \$0.00 |
|           | THE ADIRONDACK TRUST<br>COMPANY  | 1  | \$197,294.66   | 5.99%  | 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK  | 1  | \$101,136.88   | 3.07%  | 0 | \$0.00 |
|           | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                  | 1  | \$156,294.12   | 4.75%  | 0 | \$0.00 |
|           | Unavailable  | 1  | \$283,931.18   | 8.62%  | 0 | \$0.00 |
| Total     |  | 21 | \$3,292,387.19 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKGG4 | AFFILIATED BANK  | 1  | \$99,328.27    | 1.74%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE   | 1  | \$158,741.73   | 2.78%  | 0 | \$0.00 |
|           | ANZ GUAM, INC.   | 1  | \$168,420.20   | 2.95%  | 0 | \$0.00 |
|           | BANCO SANTANDER PR   | 1  | \$397,112.00   | 6.94%  | 0 | \$0.00 |
|           | BANK OF AMERICAN FORK  | 1  | \$382,487.13   | 6.69%  | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                 | 1  | \$176,360.00   | 3.08%  | 0 | \$0.00 |
|           | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$120,924.94   | 2.11%  | 0 | \$0.00 |

|           | EAGLE LOUISIANA FEDERAL<br>CREDIT UNION                      | 1  | \$184,778.64   | 3.23% | 0 | \$0.00 |
|-----------|--|----|----------------|-------|---|--------|
|           | EVOLVE BANK & TRUST  | 2  | \$401,924.86   | 7.03% | 0 | \$0.00 |
|           | FIDELITY BANK MORTGAGE                                       | 1  | \$24,552.35    | 0.43% |   |        |
|           | FINANCIAL PARTNERS CREDIT<br>UNION                           | 1  | \$79,747.13    | 1.39% |   |        |
|           | FIRST BANK   | 1  | \$398,499.14   | 6.97% | 0 | \$0.00 |
|           | FIRST BANK FIRSTBANK PUERTO RICO                             | 1  | \$46,970.69    | 0.82% |   |        |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                       | 2  | \$262,465.02   | 4.59% |   | ,      |
|           | HOMESIDE FINANCIAL, LLC                                      | 1  | \$263,366.89   | 4.61% | 0 | \$0.00 |
|           | HOMEWISE, INC.   | 1  | \$94,839.18    | 1.66% |   |        |
|           | KERN SCHOOLS FEDERAL CREDIT<br>UNION                         | 1  | \$126,476.74   | 2.21% |   | ,      |
|           | MOVEMENT MORTGAGE, LLC                                       | 1  | \$89,263.24    | 1.56% | 0 | \$0.00 |
|           | NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION, A FCU              | 1  | \$52,825.58    | 0.92% |   |        |
|           | OMNIAMERICAN BANK  | 1  | \$83,290.74    | 1.46% | 0 | \$0.00 |
|           | ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$116,546.62   | 2.04% | 0 | \$0.00 |
|           | PANHANDLE STATE BANK   | 1  | \$93,615.42    | 1.64% | 0 | \$0.00 |
|           | PEOPLES BANK, A WA<br>CORPORATION                            | 1  | \$209,485.88   | 3.66% | 0 | \$0.00 |
|           | PHILADELPHIA FEDERAL CREDIT<br>UNION                         | 1  | \$347,259.46   | 6.07% | 0 | \$0.00 |
|           | PRIMEWEST MORTGAGE   | 1  | \$164,366.27   | 2.87% | 0 | \$0.00 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                               | 1  | \$349,043.92   | 6.1%  | 0 | \$0.00 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 4  | \$351,235.66   | 6.14% | 0 | \$0.00 |
|           | STANDARD BANK AND TRUST<br>COMPANY                           | 1  | \$25,276.41    | 0.44% | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.                                      | 1  | \$45,062.68    | 0.79% | 0 | \$0.00 |
|           | UMB BANK, N.A.   | 1  | \$202,168.28   | 3.54% | 0 | \$0.00 |
|           | Unavailable  | 1  | \$201,766.32   | 3.54% | 0 | \$0.00 |
| Total     |  | 36 | \$5,718,201.39 | 100%  | 0 | \$0.00 |
|           |  |    |                |       |   |        |
| 3138WKGH2 | ABBEVILLE BUILDING & LOAN                                    | 1  | \$251,270.31   | 2.12% |   | · ·    |
|           | ACCESS NATIONAL MORTGAGE                                     | 1  | \$266,934.02   | 2.25% |   | ·      |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$209,068.68   | 1.76% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST                            | 1  | \$408,999.01   | 3.45% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$414,041.98   | 3.49% | 0 | \$0.00 |
|           | BANK SNB   | 1  | \$140,861.94   | 1.19% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY CREDIT UNION                              | 1  | \$192,737.84   | 1.62% | 0 | \$0.00 |
|           |  | 1  | \$168,762.55   | 1.42% | 0 | \$0.00 |

| CMG FINANCIAL - SAN RAMON<br>WHOLESALE                                     |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| COMMUNITY BANK, NA   | 1 | \$32,615.12  | 0.27% | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$416,645.31 | 3.51% | 0 | \$0.00       |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$130,444.96 | 1.1%  | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2 | \$406,726.10 | 3.43% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$257,826.32 | 2.17% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$309,591.94 | 2.61% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.   | 1 | \$225,450.49 | 1.9%  | 0 | \$0.00       |
| HEARTLAND BANK   | 1 | \$166,380.80 | 1.4%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$129,311.39 | 1.09% | 0 | \$0.00       |
| LEGACY GROUP LENDING, INC, A<br>WASHINGTON CORPORATION                     | 1 | \$401,321.38 | 3.38% | 0 | \$0.00       |
| LIVE WELL FINANCIAL, INC.  | 1 | \$233,965.19 | 1.97% | 0 | \$0.00       |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                                      | 1 | \$232,701.72 | 1.96% | 1 | \$232,044.67 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                    | 1 | \$109,499.06 | 0.92% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 2 | \$302,137.59 | 2.55% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$397,062.61 | 3.34% | 0 | \$0.00       |
| NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION, A FCU                            | 1 | \$305,816.29 | 2.58% | 0 | \$0.00       |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$175,563.14 | 1.48% | 0 | \$0.00       |
| PARKSIDE LENDING LLC   | 1 | \$336,034.95 | 2.83% | 0 | \$0.00       |
| POPULAR MORTGAGE INC.  | 1 | \$149,145.82 | 1.26% | 0 | \$0.00       |
| PROFICIO MORTGAGE VENTURES,<br>LLC   | 1 | \$219,570.04 | 1.85% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING<br>CORP.  | 1 | \$163,493.88 | 1.38% | 0 | \$0.00       |
| RMK FINANCIAL CORP   | 1 | \$388,048.50 | 3.27% | 0 | \$0.00       |
| ROCKLAND TRUST COMPANY   | 1 | \$311,484.79 | 2.62% | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP   | 1 | \$263,096.69 | 2.22% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$335,437.90 | 2.83% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1 | \$162,831.59 | 1.37% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 1 | \$334,564.70 | 2.82% | 0 | \$0.00       |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS                    | 1 | \$205,899.26 | 1.73% | 0 | \$0.00       |
| SOLARITY CREDIT UNION  | 1 | \$223,824.36 | 1.89% | 0 | \$0.00       |
| SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                          | 2 | \$206,860.46 | 1.74% | 0 | \$0.00       |

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| 3 3            |   |    |                 |       |   |              |
|----------------|---|----|-----------------|-------|---|--------------|
|                | THE BRYN MAWR TRUST COMPANY   | 1  | \$225,455.66    | 1.9%  | 0 | \$0.00       |
|                | THREE RIVERS FCU  | 1  | \$318,294.17    | 2.68% | 0 | \$0.00       |
|                | UMPQUA BANK   | 1  | \$124,009.57    | 1.04% | 0 | \$0.00       |
|                | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2  | \$515,166.94    | 4.34% | 0 | \$0.00       |
|                | Unavailable   | 5  | \$1,101,680.32  | 9.27% | 0 | \$0.00       |
| Total          |   | 52 | \$11,870,635.34 | 100%  | 1 | \$232,044.67 |
|                |   |    |                 |       |   |              |
| 3138WKGJ8      | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1  | \$197,551.42    | 2%    | 0 | \$0.00       |
|                | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1  | \$160,670.09    | 1.63% | 0 | \$0.00       |
|                | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1  | \$156,611.96    | 1.59% | 0 | \$0.00       |
|                | BANK SNB, NATIONAL<br>ASSOCIATION   | 1  | \$203,274.13    | 2.06% | 0 | \$0.00       |
|                | BOEING EMPLOYEES CREDIT UNION   | 1  | \$319,619.65    | 3.24% | 0 | \$0.00       |
|                | CASHCALL, INC.  | 1  | \$183,388.11    | 1.86% | 0 | \$0.00       |
|                | DUKE UNIVERSITY FEDERAL<br>CREDIT UNION   | 1  | \$349,604.43    | 3.54% | 0 | \$0.00       |
|                | EVOLVE BANK & TRUST   | 1  | \$295,951.30    | 3%    | 0 | \$0.00       |
|                | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1  | \$468,731.13    | 4.75% | 0 | \$0.00       |
|                | FBC MORTGAGE, LLC   | 1  | \$350,646.30    | 3.55% | 0 | \$0.00       |
|                | FIRST COMMUNITY MORTGAGE,<br>INC.   | 1  | \$403,370.39    | 4.08% | 0 | \$0.00       |
|                | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                    | 1  | \$41,620.63     | 0.42% | 0 | \$0.00       |
|                | FIRST NATIONAL BANK ALASKA  | 1  | \$133,295.01    | 1.35% | 0 | \$0.00       |
|                | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 1  | \$240,868.94    | 2.44% | 0 | \$0.00       |
|                | FIRSTBANK PUERTO RICO   | 1  | \$136,507.07    | 1.38% | 0 | \$0.00       |
|                | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 1  | \$69,374.55     | 0.7%  | 0 | \$0.00       |
| USA, LLC, AN A | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY     | 1  | \$251,730.06    | 2.55% | 0 | \$0.00       |
|                | HUDSON HERITAGE FCU   | 1  | \$134,942.65    | 1.37% | 0 | \$0.00       |
|                | IMORTGAGE.COM, INC.   | 1  | \$149,260.44    | 1.51% | 0 | \$0.00       |
|                | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$273,909.96    | 2.77% | 0 | \$0.00       |
|                | LAKE MICHIGAN CREDIT UNION  | 1  | \$48,148.59     | 0.49% | 0 | \$0.00       |
|                | LOUISIANA USA FEDERAL CREDIT<br>UNION   | 1  | \$125,288.19    | 1.27% | 0 | \$0.00       |
|                | MAGNA BANK  | 1  | \$181,116.04    | 1.83% | 0 | \$0.00       |
|                | MORTGAGE INVESTORS GROUP  | 1  | \$133,357.06    | 1.35% | 0 | \$0.00       |

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|           | MORTGAGE MASTER, INC  | 1  | \$149,601.69   | 1.51%   | 0 | \$0.00 |
|-----------|---|----|----------------|---------|---|--------|
|           | NATIONAL CITY MORTGAGE  | 1  | \$141,657.92   | 1.43%   | 0 | \$0.00 |
|           | COMPANY   | 1  | Ψ1+1,057.72    | 1.43 /0 | 0 | ψ0.00  |
|           | NORTHWESTERN MORTGAGE<br>COMPANY  | 1  | \$159,411.98   | 1.61%   | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1  | \$189,204.34   | 1.92%   | 0 | \$0.00 |
|           | PARKSIDE LENDING LLC  | 1  | \$181,788.66   | 1.84%   | 0 | \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$181,080.53   | 1.83%   | 0 |        |
|           | PRIME MORTGAGE RESOURCE, INC.   | 1  | \$90,331.70    | 0.91%   | 0 | \$0.00 |
|           | PROCURA MORTGAGE COMPANY  | 1  | \$132,231.77   | 1.34%   | 0 |        |
|           | PSECU   | 1  | \$76,812.98    | 0.78%   | 0 | \$0.00 |
|           | RELIANT BANK  | 1  | \$153,705.01   | 1.56%   | 0 | \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                               | 1  | \$193,346.81   | 1.96%   | 0 | \$0.00 |
|           | RIVER VALLEY BANK   | 1  | \$127,753.07   | 1.29%   | 0 | \$0.00 |
|           | ROCKLAND TRUST COMPANY  | 1  | \$168,921.99   | 1.71%   | 0 | \$0.00 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$405,368.10   | 4.1%    | 0 | \$0.00 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1  | \$293,611.07   | 2.97%   | 0 | \$0.00 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS, INC  | 1  | \$111,369.92   | 1.13%   | 0 | \$0.00 |
|           | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                               | 1  | \$196,221.59   | 1.99%   | 0 | \$0.00 |
|           | SOUTHWEST FUNDING, LP   | 1  | \$270,907.50   | 2.74%   | 0 | \$0.00 |
|           | SUMMIT FUNDING INC  | 1  | \$114,635.93   | 1.16%   | 0 | \$0.00 |
|           | US BANK   | 1  | \$123,486.02   | 1.25%   | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC  | 1  | \$190,034.49   | 1.92%   | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$200,743.64   | 2.03%   | 0 | \$0.00 |
|           | Unavailable   | 4  | \$1,014,089.10 | 10.29%  | 0 | \$0.00 |
| Total     |   | 50 | \$9,875,153.91 | 100%    | 0 | \$0.00 |
|           |   |    |                |         |   |        |
| 3138WKGK5 | AFFILIATED MORTGAGE COMPANY   | 1  | \$135,242.57   | 4.56%   | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1  | \$52,974.31    | 1.79%   | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 1  | \$45,083.86    | 1.52%   | 0 | \$0.00 |
|           | CACHE VALLEY BANK   | 1  | \$171,167.67   | 5.78%   | 0 | \$0.00 |
|           | FIRST FINANCIAL CARIBBEAN<br>CORPORATION  | 1  | \$78,987.39    | 2.67%   | 0 | \$0.00 |
|           | GMAC MORTGAGE CORPORATION   | 1  | \$156,431.75   | 5.28%   | 0 | \$0.00 |
|           | GOLDMAN SACHS MORTGAGE<br>COMPANY   | 1  | \$103,011.21   | 3.48%   | 0 | \$0.00 |
|           | HOMEFEDERAL BANK  | 1  | \$31,100.12    | 1.05%   | 0 | \$0.00 |

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|           | HSBC BANK USA, NATIONAL<br>ASSOCIATION                      | 1  | \$97,078.11    | 3.28%  | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY     | 1  | \$103,276.39   | 3.48%  | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC.                                      | 1  | \$90,334.36    | 3.05%  | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY | 1  | \$135,809.71   | 4.58%  | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                    | 1  | \$51,915.63    | 1.75%  | 0 | \$0.00 |
|           | SILVER STATE SCHOOLS CREDIT<br>UNION                        | 1  | \$113,544.91   | 3.83%  | 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 1  | \$110,042.33   | 3.71%  | 0 | \$0.00 |
|           | SWBC MORTGAGE CORPORATION                                   | 1  | \$165,990.81   | 5.6%   | 0 | \$0.00 |
|           | UNITED MORTGAGE COMPANY                                     | 1  | \$71,525.48    | 2.41%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                  | 9  | \$554,101.28   | 18.7%  | 0 | \$0.00 |
|           | Unavailable   | 8  | \$695,871.87   | 23.48% | 0 | \$0.00 |
| Total     |   | 34 | \$2,963,489.76 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKGL3 | CHASE HOME FINANCE, LLC                                     | 1  | \$154,234.49   | 3.46%  | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE                        | 1  | \$162,695.01   | 3.65%  | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE<br>SERVICES                         | 1  | \$195,809.86   | 4.39%  | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL<br>ASSOCIATION                      | 2  | \$436,067.55   | 9.78%  | 0 | \$0.00 |
|           | NW FEDERAL CREDIT UNION                                     | 1  | \$148,900.00   | 3.34%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                  | 1  | \$162,182.52   | 3.64%  | 0 | \$0.00 |
|           | Unavailable   | 15 | \$3,196,729.73 | 71.74% | 0 | \$0.00 |
| Total     |   | 22 | \$4,456,619.16 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKGM1 | AMSOUTH BANK  | 1  | \$45,846.09    | 0.92%  | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL<br>MORTGAGE TRUST                  | 1  | \$16,798.53    | 0.34%  | 0 | \$0.00 |
|           | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1  | \$21,118.45    | 0.42%  | 0 | \$0.00 |
|           | CENTEX HOME EQUITY COMPANY,<br>LLC                          | 2  | \$96,794.31    | 1.93%  | 0 | \$0.00 |
|           | FIFTH THIRD BANK  | 2  | \$252,092.23   | 5.03%  | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL<br>ASSOCIATION                      | 6  | \$477,640.97   | 9.54%  | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY | 7  | \$603,598.87   | 12.05% | 0 | \$0.00 |
|           | PENNSYLVANIA STATE EMPLOYEES<br>CREDIT UNION                | 3  | \$288,274.27   | 5.76%  | 0 | \$0.00 |

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|              | PHH MORTGAGE CORPORATION                                    | 1  | \$86,530.11    | 1.73%  | 0 | \$0.00 |
|--------------|---|----|----------------|--------|---|--------|
|              | SELF-HELP VENTURES FUND                                     | 1  | \$108,793.44   | 2.17%  | 0 | \$0.00 |
|              | SKY FINANCIAL GROUP   | 3  | \$120,851.72   | 2.41%  | 0 | \$0.00 |
|              | UNITED COMMUNITY BANK                                       | 1  | \$132,843.33   | 2.65%  | 0 | \$0.00 |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                  | 6  | \$420,552.78   | 8.4%   | 0 | \$0.00 |
|              | WORLD SAVINGS BANK  | 1  | \$43,102.30    | 0.86%  | 0 | \$0.00 |
|              | Unavailable   | 27 | \$2,293,924.33 | 45.79% | 0 | \$0.00 |
| Total        |   | 63 | \$5,008,761.73 | 100%   | 0 | \$0.00 |
| 2129W///CNIO | AGFIRST FARM CREDIT BANK                                    | 1  | \$169,021.83   | 4.19%  | 0 | \$0.00 |
| 3138WKGN9    | GREATER BUFFALO SAVINGS BANK                                | 1  | \$139,155.72   | 3.45%  | 0 | \$0.00 |
|              | HSBC BANK USA, NATIONAL                                     | 1  | \$139,133.72   | 3.43%  | U | \$0.00 |
|              | ASSOCIATION   | 3  | \$539,211.66   | 13.37% | 0 | \$0.00 |
|              | MEMBERS MORTGAGE COMPANY INC.                               | 1  | \$201,884.93   | 5.01%  | 0 | \$0.00 |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY | 3  | \$688,166.86   | 17.07% | 0 | \$0.00 |
|              | PHH MORTGAGE CORPORATION                                    | 2  | \$443,416.39   | 11%    | 0 | \$0.00 |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                  | 1  | \$231,887.84   | 5.75%  | 0 | \$0.00 |
|              | Unavailable   | 9  | \$1,619,262.24 | 40.16% | 0 | \$0.00 |
| Total        |   | 21 | \$4,032,007.47 | 100%   | 0 | \$0.00 |
|              |   |    |                |        |   |        |
| 3138WKGP4    | BANCO SANTANDER PUERTO RICO                                 | 1  | \$50,817.37    | 1.16%  | 0 | \$0.00 |
|              | BANK OF AMERICA NA  | 1  | \$124,126.04   | 2.83%  | 0 | \$0.00 |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                | 11 | \$451,938.35   | 10.32% | 0 | \$0.00 |
|              | CENTEX HOME EQUITY COMPANY,<br>LLC                          | 1  | \$8,872.30     | 0.2%   | 0 | \$0.00 |
|              | FAIRWINDS CREDIT UNION                                      | 1  | \$66,110.49    | 1.51%  | 0 | \$0.00 |
|              | GOLDMAN SACHS MORTGAGE<br>COMPANY                           | 1  | \$65,768.07    | 1.5%   | 0 | \$0.00 |
|              | HSBC BANK USA, NATIONAL<br>ASSOCIATION                      | 1  | \$118,254.96   | 2.7%   | 0 | \$0.00 |
|              | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                     | 1  | \$82,608.95    | 1.89%  | 0 | \$0.00 |
|              | MISSOULA FEDERAL CREDIT UNION                               | 1  | \$52,160.62    | 1.19%  | 0 | \$0.00 |
|              | NATIONAL CITY MORTGAGE<br>COMPANY                           | 1  | \$41,283.11    | 0.94%  | 0 | \$0.00 |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY | 6  | \$616,400.44   | 14.07% | 0 | \$0.00 |
|              | PHH MORTGAGE CORPORATION                                    | 1  | \$78,201.62    | 1.79%  | 0 | \$0.00 |
|              | PNC BANK, N.A.  | 1  | \$9,227.97     | 0.21%  | 0 | \$0.00 |
|              |   | 1  | \$83,476.13    | 1.91%  | 0 | \$0.00 |
| •            | •   | •  | •              |        |   | •      |

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|           | SELF HELP/CHARTER ONE 5 YR<br>RECOURSE                      |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
|           | SELF-HELP VENTURES FUND                                     | 1  | \$49,835.64    | 1.14%  | 0 | \$0.00 |
|           | SKY FINANCIAL GROUP   | 1  | \$34,149.49    | 0.78%  | 0 | \$0.00 |
|           | SOVEREIGN BANK, A FEDERAL<br>SAVINGS BANK                   | 1  | \$57,017.27    | 1.3%   | 0 | \$0.00 |
|           | TAMMAC HOLDINGS CORPORATION                                 | 2  | \$131,638.18   | 3.01%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                  | 6  | \$388,679.43   | 8.87%  | 0 | \$0.00 |
|           | WESTCONSIN CREDIT UNION                                     | 1  | \$22,729.23    | 0.52%  | 0 | \$0.00 |
|           | WORLD SAVINGS BANK  | 2  | \$181,913.06   | 4.15%  | 0 | \$0.00 |
|           | Unavailable   | 18 | \$1,665,313.82 | 38.01% | 0 | \$0.00 |
| Total     |   | 61 | \$4,380,522.54 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKGQ2 | ARVEST MORTGAGE COMPANY                                     | 1  | \$224,969.70   | 3.98%  | 0 | \$0.00 |
|           | CITIGROUP GLOBAL MARKETS<br>REALTY CORPORATION              | 1  | \$97,287.12    | 1.72%  | 0 | \$0.00 |
|           | FIRST PLACE BANK  | 1  | \$186,992.53   | 3.31%  | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL<br>ASSOCIATION                      | 2  | \$379,995.27   | 6.73%  | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY | 2  | \$360,712.83   | 6.39%  | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                    | 1  | \$165,814.68   | 2.94%  | 0 | \$0.00 |
|           | Unavailable   | 22 | \$4,230,296.45 | 74.93% | 0 | \$0.00 |
| Total     |   | 30 | \$5,646,068.58 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKGR0 | ARVEST MORTGAGE COMPANY                                     | 1  | \$13,223.44    | 0.28%  | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO              | 10 | \$860,315.38   | 18.26% | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO                                 | 1  | \$47,415.98    | 1.01%  | 0 | \$0.00 |
|           | BANK OF AMERICA NA  | 1  | \$53,706.53    | 1.14%  | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                            | 1  | \$72,112.67    | 1.53%  | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL<br>MORTGAGE TRUST                  | 1  | \$83,574.30    | 1.77%  | 0 | \$0.00 |
|           | CAPITOL FEDERAL SAVINGS AND<br>LOAN ASSOCIATION             | 13 | \$527,971.84   | 11.2%  | 0 | \$0.00 |
|           | CCO MORTGAGE CORPORATION                                    | 4  | \$308,092.21   | 6.54%  | 0 | \$0.00 |
|           | CENTEX HOME EQUITY COMPANY,<br>LLC                          | 2  | \$98,084.12    | 2.08%  | 0 | \$0.00 |
|           | CITIGROUP GLOBAL MARKETS<br>REALTY CORPORATION              | 1  | \$28,316.69    | 0.6%   | 0 | \$0.00 |
|           | HIBERNIA NATIONAL BANK                                      | 1  | \$10,687.64    | 0.23%  | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL<br>ASSOCIATION                      | 1  | \$74,719.02    | 1.59%  | 0 | \$0.00 |
|           | I-C FEDERAL CREDIT UNION                                    | 1  | \$82,957.73    | 1.76%  | 0 | \$0.00 |

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| 3 3       |   |    |                             |        |   |                  |
|-----------|---|----|-----------------------------|--------|---|------------------|
|           | LA GRANGE STATE BANK  | 1  | \$62,357.33                 | 1.32%  | 0 | \$0.00           |
|           | MID AMERICA FEDERAL SAVINGS<br>BANK                         | 1  | \$86,115.90                 | 1.83%  | 0 | \$0.00           |
|           | NATIONAL CITY MORTGAGE<br>COMPANY                           | 1  | \$17,261.35                 | 0.37%  | 0 | \$0.00           |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY | 7  | \$500,518.34                | 10.62% | 0 | \$0.00           |
|           | NEW SOUTH FEDERAL SAVINGS<br>BANK                           | 1  | \$27,346.37                 | 0.58%  | 0 | \$0.00           |
|           | POPULAR MORTGAGE, INC. DBA<br>POPULAR HOME MORTGAGE         | 2  | \$80,968.63                 | 1.72%  | 0 | \$0.00           |
|           | PROGRESSIVE SAVINGS BANK FSB                                | 1  | \$51,795.92                 | 1.1%   | 0 | \$0.00           |
|           | RIVERWAY BANK   | 1  | \$83,524.18                 | 1.77%  | 0 | \$0.00           |
|           | SANTANDER MORTGAGE<br>CORPORATION                           | 1  | \$46,163.53                 | 0.98%  | 0 | \$0.00           |
|           | SKY FINANCIAL GROUP   | 4  | \$133,281.05                | 2.83%  | 0 | \$0.00           |
|           | THE CALIFORNIA CREDIT UNION                                 | 1  | \$56,351.77                 | 1.2%   | 0 | \$0.00           |
|           | UNITED SAVINGS BANK FSB                                     | 1  | \$60,419.23                 | 1.28%  | 0 | \$0.00           |
|           | WASHTENAW MORTGAGE<br>COMPANY                               | 1  | \$46,873.80                 | 0.99%  | 0 | \$0.00           |
|           | WORLD SAVINGS BANK  | 4  | \$218,821.19                | 4.64%  | 0 | \$0.00           |
|           | Unavailable   | 16 | \$979,176.79                | 20.78% | 0 | \$0.00           |
| Total     |   | 81 | \$4,712,152.93              | 100%   | 0 | \$0.00           |
|           |   |    |                             |        |   |                  |
| 3138WKGS8 | AGFIRST FARM CREDIT BANK                                    | 1  | \$53,705.88                 | 0.84%  | 0 | \$0.00           |
|           | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO              | 11 | \$1,307,311.77              | 20.36% | 0 | \$0.00           |
|           | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1  | \$58,841.98                 | 0.92%  | 0 | \$0.00           |
|           | CITIGROUP GLOBAL MARKETS<br>REALTY CORPORATION              | 1  | \$89,201.38                 | 1.39%  | 0 | \$0.00           |
|           | DOVENMUEHLE FUNDING, INC.                                   | 1  | \$92,243.51                 | 1.44%  | 0 | \$0.00           |
|           | FIRST HORIZON HOME LOAN<br>CORPORATION                      | 1  | \$107,443.21                | 1.67%  | 0 | \$0.00           |
|           | FIRST NATIONAL BANK OF<br>ANCHORAGE                         | 1  | \$91,919.31                 | 1.43%  | 0 | \$0.00           |
|           | FIRSTBANK PUERTO RICO                                       | 1  | \$64,165.98                 | 1%     | 0 | \$0.00           |
|           | FULTON BANK   | 1  | \$101,713.02                | 1.58%  | 0 | \$0.00           |
|           | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO                | 1  | \$101,310.70                | 1.58%  | 0 | \$0.00           |
|           | HSBC BANK USA, NATIONAL                                     | 1  | \$101,667.59                | 1.58%  | 0 | \$0.00           |
|           | ASSOCIATION   |    |                             |        |   |                  |
|           | ASSOCIATION INTEGRITY HOME FUNDING, LLC                     | 1  | \$65,401.60                 | 1.02%  | 0 | \$0.00           |
|           |   | 1  | \$65,401.60<br>\$123,906.37 | 1.02%  | 0 | \$0.00<br>\$0.00 |

|           | NATIONAL CITY MORTGAGE<br>COMPANY                               | 1  | \$104,489.72   | 1.63%  | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY     | 2  | \$207,386.99   | 3.23%  | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION  | 1  | \$128,019.39   | 1.99%  | 0 | \$0.00 |
|           | SKY FINANCIAL GROUP   | 1  | \$105,738.13   | 1.65%  | 0 | \$0.00 |
|           | STANDARD MORTGAGE<br>CORPORATION                                | 1  | \$95,000.81    | 1.48%  | 0 | \$0.00 |
|           | SUNTRUST MORTGAGE INC.  | 1  | \$95,877.09    | 1.49%  | 0 | \$0.00 |
|           | UNITED SAVINGS BANK FSB   | 1  | \$135,838.12   | 2.12%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                      | 1  | \$104,501.18   | 1.63%  | 0 | \$0.00 |
|           | WORLD SAVINGS BANK  | 2  | \$197,804.12   | 3.08%  | 0 | \$0.00 |
|           | Unavailable   | 25 | \$2,785,950.65 | 43.38% | 0 | \$0.00 |
| Total     |   | 60 | \$6,420,696.63 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKGT6 | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                  | 27 | \$5,387,006.71 | 83.47% | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION  | 1  | \$176,857.74   | 2.74%  | 0 | \$0.00 |
|           | Unavailable   | 5  | \$889,922.47   | 13.79% | 0 | \$0.00 |
| Total     |   | 33 | \$6,453,786.92 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKGU3 | ALASKA USA FEDERAL CREDIT<br>UNION                              | 1  | \$169,571.82   | 3.73%  | 0 | \$0.00 |
|           | COUNTRYWIDE MORTGAGE<br>VENTURES, LLC                           | 1  | \$190,615.73   | 4.2%   | 0 | \$0.00 |
|           | HERSHEY STATE BANK  | 1  | \$230,251.33   | 5.07%  | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY     | 3  | \$520,488.54   | 11.46% | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1  | \$201,130.84   | 4.43%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                      | 1  | \$178,416.87   | 3.93%  | 0 | \$0.00 |
|           | WORLD SAVINGS BANK  | 2  | \$361,763.62   | 7.96%  | 0 | \$0.00 |
|           | Unavailable   | 14 | \$2,691,373.47 | 59.22% | 0 | \$0.00 |
| Total     |   | 24 | \$4,543,612.22 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKGV1 | BAY EQUITY LLC  | 1  | \$143,282.96   | 5.02%  | 0 | \$0.00 |
|           | MAVERICK FUNDING CORP.  | 1  | \$214,357.03   | 7.51%  | 0 | \$0.00 |
|           | Unavailable   | 12 | \$2,498,534.53 |        | 0 | \$0.00 |
| Total     |   | 14 | \$2,856,174.52 | 100%   | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE  |    |                |        |   |        |

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|           | CITIBANK,N.A.                                      | 3  | \$345,268.50   | 12.93% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | COASTAL FEDERAL CREDIT UNION                       | 1  | \$162,607.34   | 6.09%  | 0 | \$0.00 |
|           | DENALI STATE BANK                                  | 1  | \$117,872.97   | 4.42%  | 0 | \$0.00 |
|           | FIRST PLACE BANK                                   | 1  | \$118,184.04   | 4.43%  | 0 | \$0.00 |
|           | INTERBANK MORTGAGE COMPANY                         | 1  | \$180,708.28   | 6.77%  | 0 | \$0.00 |
|           | NORTHWEST FEDERAL CREDIT<br>UNION                  | 1  | \$283,164.68   | 10.61% | 0 | \$0.00 |
|           | PENTAGON FEDERAL C. U.                             | 3  | \$336,819.18   | 12.62% | 0 | \$0.00 |
|           | STANDARD MORTGAGE<br>CORPORATION                   | 1  | \$124,397.53   | 4.66%  | 0 | \$0.00 |
|           | THE FIDELITY DEPOSIT AND DISCOUNT BANK             | 1  | \$225,427.22   | 8.44%  | 0 | \$0.00 |
|           | UNION BANK OF BLAIR                                | 1  | \$235,429.16   | 8.82%  | 0 | \$0.00 |
|           | UNITED COMMUNITY BANK                              | 1  | \$171,605.35   | 6.43%  | 0 | \$0.00 |
|           | Unavailable  | 2  | \$290,731.41   | 10.89% | 0 | \$0.00 |
| Total     |  | 18 | \$2,669,479.18 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKGX7 | AMERISAVE MORTGAGE<br>CORPORATION                  | 1  | \$425,401.04   | 8.72%  | 0 | \$0.00 |
|           | BUCKS COUNTY BANK                                  | 1  | \$64,406.27    | 1.32%  | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE LLC                          | 2  | \$375,703.17   | 7.7%   | 0 | \$0.00 |
|           | FLANAGAN STATE BANK                                | 1  | \$110,238.30   | 2.26%  | 0 | \$0.00 |
|           | LANDMARK CREDIT UNION                              | 1  | \$192,917.67   | 3.95%  | 0 | \$0.00 |
|           | NEW YORK COMMUNITY BANK                            | 1  | \$342,503.83   | 7.02%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP.                          | 2  | \$583,294.01   | 11.95% | 0 | \$0.00 |
|           | Unavailable  | 28 | \$2,785,345.41 | 57.08% | 0 | \$0.00 |
| Total     |  | 37 | \$4,879,809.70 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKGY5 | MEGA CAPITAL FUNDING, INC.                         | 1  | \$242,582.89   | 15.22% | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.                            | 1  | \$229,079.89   | 14.38% | 0 | \$0.00 |
|           | Unavailable  | 14 | \$1,121,832.09 | 70.4%  | 0 | \$0.00 |
| Total     |  | 16 | \$1,593,494.87 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKH24 | AMERICAN FINANCIAL RESOURCES, INC                  | 1  | \$126,070.78   | 4.94%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM | 1  | \$84,947.58    | 3.33%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                  | 1  | \$73,514.70    | 2.88%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                            | 1  | \$287,710.85   | 11.28% | 0 | \$0.00 |
|           | CITIBANK,N.A.                                      | 2  | \$55,574.02    | 2.18%  | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                           | 1  | \$117,130.65   | 4.59%  | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.                     | 1  | \$78,173.55    | 3.06%  | 0 | \$0.00 |
|           | HOMEMORTGAGEFLORIDA.COM, INC.                      | 1  | \$154,917.35   | 6.07%  | 0 | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                          | 6  | \$844,354.88   | 33.1%  | 0 | \$0.00 |
|           |  |    |                |        |   |        |

|           | LOANDEPOT.COM LLC   | 2  | \$332,033.47   | 13.02% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | MEMBER FIRST MORTGAGE, LLC  | 4  | \$396,380.97   |        | 0 | \$0.00 |
| Total     | ·   | 21 | \$2,550,808.80 |        | 0 | \$0.00 |
|           |   |    | . , ,          |        |   |        |
| 3138WKH32 | CITIMORTGAGE, INC.  | 4  | \$1,348,601.66 | 48.28% | 0 | \$0.00 |
|           | SOVEREIGN BANK, A FEDERAL<br>SAVINGS BANK                         | 1  | \$387,113.57   | 13.86% | 0 | \$0.00 |
|           | Unavailable   | 3  | \$1,057,594.99 | 37.86% | 0 | \$0.00 |
| Total     |   | 8  | \$2,793,310.22 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKHA6 | Unavailable   | 15 | \$2,081,020.23 | 100%   | 0 | \$0.00 |
| Total     |   | 15 | \$2,081,020.23 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKHB4 | AMERICAN NATIONAL BANK FOX<br>CITIES                              | 1  | \$157,757.24   | 8.82%  | 0 | \$0.00 |
|           | CREDIT UNION LENDING SOURCE,<br>LLC                               | 1  | \$218,608.90   | 12.22% | 0 | \$0.00 |
|           | FIDELITY MORTGAGE C<br>ORPORATION                                 | 1  | \$270,481.75   | 15.13% | 0 | \$0.00 |
|           | MERIDIAN BANK   | 1  | \$340,238.52   | 19.03% | 0 | \$0.00 |
|           | Unavailable   | 4  | \$801,169.53   | 44.8%  | 0 | \$0.00 |
| Total     |   | 8  | \$1,788,255.94 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKHC2 | 1ST MARINER BANK  | 1  | \$99,680.59    | 2.3%   | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT<br>UNION                             | 1  | \$87,561.48    | 2.02%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 1  | \$100,552.14   | 2.32%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY   | 3  | \$268,592.40   | 6.2%   | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC.  | 1  | \$89,170.17    | 2.06%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1  | \$99,756.96    | 2.3%   | 0 | \$0.00 |
|           | EVANS BANK, NATIONAL<br>ASSOCIATION                               | 1  | \$90,480.73    | 2.09%  | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC.                                    | 1  | \$101,248.01   | 2.34%  | 0 | \$0.00 |
|           | FIRST PLACE BANK  | 1  | \$85,535.50    | 1.97%  | 0 | \$0.00 |
|           | J.G. WENTWORTH HOME LENDING,<br>INC.                              | 1  | \$92,876.46    | 2.14%  | 0 | \$0.00 |
|           | LIBERTY SAVINGS BANK, FSB   | 1  | \$101,167.38   | 2.33%  | 0 | \$0.00 |
|           | NETWORK FUNDING LP  | 1  | \$87,393.67    | 2.02%  | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE<br>LLC                                  | 1  | \$96,776.30    | 2.23%  | 0 | \$0.00 |
|           | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1  | \$92,609.38    | 2.14%  | 0 | \$0.00 |
|           | SFMC L.P.   | 1  | \$96,441.37    | 2.23%  | 0 | \$0.00 |
|           | Unavailable   | 26 | \$2,743,398.51 | 63.31% | 0 | \$0.00 |
| Total     |   | 43 | \$4,333,241.05 | 100%   | 0 | \$0.00 |

| 2120WKIIDO | Unavailable   | 12     | ¢2 021 <i>454 6</i> 0 | 1000/  | 0 | 00.00  |
|------------|---|--------|-----------------------|--------|---|--------|
| 3138WKHD0  | Unavailable   | 13     | \$2,831,454.60        |        |   | \$0.00 |
| Total      |   | 13     | \$2,831,454.60        | 100%   | 0 | \$0.00 |
| 3138WKHE8  | Unavailable   | 5      | \$1,065,205.68        | 100%   | 0 | \$0.00 |
| Total      |   | 5      | \$1,065,205.68        | 100%   | 0 | \$0.00 |
|            |   |        | + -, ,                |        |   | 7      |
| 3138WKHF5  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                     | 1      | \$300,450.06          | 13.3%  | 0 | \$0.00 |
|            | COLE TAYLOR BANK  | 2      | \$518,911.77          | 22.97% | 0 | \$0.00 |
|            | HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                                 | 1      | \$233,376.56          | 10.33% | 0 | \$0.00 |
|            | ORIENTAL BANK AND TRUST   | 1      | \$197,464.38          | 8.74%  | 0 | \$0.00 |
|            | TEACHERS FEDERAL CREDIT UNION   | 1      | \$299,694.47          | 13.27% | 0 | \$0.00 |
|            | ULSTER SAVINGS BANK   | 1      | \$215,021.57          | 9.52%  | 0 | \$0.00 |
|            | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1      | \$244,603.76          | 10.83% | 0 | \$0.00 |
|            | WR STARKEY MORTGAGE, LLP.   | 1      | \$249,432.82          | 11.04% | 0 | \$0.00 |
| Total      |   | 9      | \$2,258,955.39        | 100%   | 0 | \$0.00 |
|            |   |        |                       |        |   |        |
| 3138WKHG3  | BANCO SANTANDER PUERTO RICO   | 1      | \$150,193.66          | 3.28%  | 0 | \$0.00 |
|            | CASHCALL, INC.  | 1      | \$298,720.16          | 6.52%  | 0 | \$0.00 |
|            | CITIMORTGAGE, INC.  | 1      | \$319,771.19          | 6.98%  | 0 | \$0.00 |
|            | FIRST RESIDENTIAL MORTGAGE<br>SERVICES CORPORATION                              | 1      | \$176,912.73          | 3.86%  | 0 | \$0.00 |
|            | METLIFE BANK, NA  | 1      | \$421,340.94          | 9.2%   | 0 | \$0.00 |
|            | MUNICIPAL EMPLOYEES CREDIT<br>UNION OF BALTIMORE, INC                           | 1      | \$230,489.87          | 5.03%  | 0 | \$0.00 |
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                   | 1      | \$288,536.70          |        | 0 | \$0.00 |
|            | PENTAGON FEDERAL C. U.  | 1      | \$207,323.50          | 4.53%  | 0 | \$0.00 |
|            | REDSTONE FEDERAL CREDIT<br>UNION  | 1      | \$213,570.68          | 4.66%  | 0 | \$0.00 |
|            | SAVINGS BANK OF MAINE   | 1      | \$326,722.32          | 7.13%  | 0 | \$0.00 |
|            | SCOTIABANK OF PUERTO RICO   | 1      | \$238,043.74          | 5.2%   | 0 | \$0.00 |
|            | TIB-THE INDEPENDENT<br>BANKERSBANK  | 1      | \$372,873.01          | 8.14%  | 0 | \$0.00 |
|            | WALLICK AND VOLK INC.   | 1      | \$348,408.01          | 7.61%  | 0 | \$0.00 |
|            | Unavailable   | 4      | \$987,954.90          |        | 0 | \$0.00 |
| Total      |   | 17     | \$4,580,861.41        | 100%   | 0 | \$0.00 |
| 3138WKHH1  | BANCO BILBAO VIZCAYA  | 5      | \$1,080,297.48        | 62.45% | 0 | \$0.00 |
|            | ARGENTARIA PUERTO RICO CENTEX HOME EQUITY COMPANY,                              | 1      |                       |        |   |        |
|            | LLC   | 1<br>1 | \$98,981.57           | 5.72%  | 0 | \$0.00 |
|            | 1   | 1      | \$205,115.73          | 11.86% | 0 | \$0.00 |

|           | HSBC BANK USA, NATIONAL<br>ASSOCIATION                          |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
|           | PENTAGON FEDERAL CREDIT<br>UNION                                | 1  | \$173,932.34   | 10.05% | 0 | \$0.00 |
|           | Unavailable   | 1  | \$171,666.54   | 9.92%  | 0 | \$0.00 |
| Total     |   | 9  | \$1,729,993.66 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKHJ7 | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                  | 1  | \$209,218.69   | 13.94% | 0 | \$0.00 |
|           | INDEPENDENT BANK<br>CORPORATION                                 | 1  | \$86,851.88    | 5.79%  | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION MORTGAGE<br>COMPANY     | 2  | \$108,906.32   | 7.26%  | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1  | \$153,407.19   | 10.22% | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION  | 1  | \$99,732.10    | 6.64%  | 0 | \$0.00 |
|           | SABINE STATE BANK AND TRUST<br>COMPANY                          | 1  | \$93,367.15    | 6.22%  | 0 | \$0.00 |
|           | SELF HELP VENTURES FUND   | 1  | \$29,692.23    | 1.98%  | 0 | \$0.00 |
|           | SKY FINANCIAL GROUP   | 1  | \$58,877.04    | 3.92%  | 0 | \$0.00 |
|           | Unavailable   | 5  | \$660,961.03   | 44.03% | 0 | \$0.00 |
| Total     |   | 14 | \$1,501,013.63 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKHK4 | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO                  | 4  | \$450,865.26   | 22.5%  | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1  | \$58,908.48    | 2.94%  | 0 | \$0.00 |
|           | BANK OF AMERICA NA  | 1  | \$106,800.75   | 5.33%  | 0 | \$0.00 |
|           | DURANT BANK AND TRUST<br>COMPANY                                | 1  | \$36,204.96    | 1.81%  | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN<br>CORPORATION                          | 1  | \$34,858.09    | 1.74%  | 0 | \$0.00 |
|           | GMAC MORTGAGE CORPORATION                                       | 1  | \$29,916.41    | 1.49%  | 0 | \$0.00 |
|           | HOMESTREET BANK   | 1  | \$158,451.77   | 7.91%  | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION  | 2  | \$354,350.38   | 17.68% | 0 | \$0.00 |
|           | SOVEREIGN BANK, A FEDERAL<br>SAVINGS BANK                       | 1  | \$20,032.52    | 1%     | 0 | \$0.00 |
|           | STATE FARM BANK, FSB  | 1  | \$21,407.32    | 1.07%  | 0 | \$0.00 |
|           | TAMMAC HOLDINGS CORPORATION                                     | 1  | \$169,181.12   | 8.44%  | 0 | \$0.00 |
|           | WORLD SAVINGS AND LOAN<br>ASSOCIATION                           | 1  | \$13,146.30    | 0.66%  | 0 | \$0.00 |
|           | WORLD SAVINGS BANK  | 1  | \$45,933.07    | 2.29%  | 0 | \$0.00 |
|           | Unavailable   | 7  | \$503,923.97   | 25.14% | 0 | \$0.00 |
| Total     |   | 24 | \$2,003,980.40 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138WKHL2 |   | 1  | \$69,667.99    | 3.14%  | 0 | \$0.00 |

|           | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM                     |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
|           | AMERICAN NATIONAL BANK,<br>WICHITA FALLS                               | 1  | \$132,616.82   | 5.98%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                      | 1  | \$111,491.64   | 5.03%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                | 1  | \$67,298.59    | 3.03%  | 0 | \$0.00 |
|           | COMPASS BANK   | 1  | \$69,537.72    | 3.13%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC   | 1  | \$145,481.54   | 6.56%  | 0 | \$0.00 |
|           | FARMERS & MERCHANTS BANK   | 1  | \$41,292.96    | 1.86%  | 0 | \$0.00 |
|           | FIRST NATIONAL BANK WAUPACA  | 1  | \$49,130.88    | 2.21%  | 0 | \$0.00 |
|           | GREAT WESTERN BANK   | 1  | \$22,180.17    | 1%     | 0 | \$0.00 |
|           | IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$42,005.29    | 1.89%  | 0 | \$0.00 |
|           | JEFFERSON BANK OF MISSOURI   | 1  | \$39,886.11    | 1.8%   | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION   | 1  | \$144,555.76   | 6.52%  | 0 | \$0.00 |
|           | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$89,823.15    | 4.05%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT<br>UNION                                       | 2  | \$160,487.84   | 7.24%  | 0 | \$0.00 |
|           | PRAIRIE STATE BANK & TRUST   | 1  | \$118,303.75   | 5.33%  | 0 | \$0.00 |
|           | REDSTONE FEDERAL CREDIT<br>UNION                                       | 2  | \$159,999.36   | 7.21%  | 0 | \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                      | 1  | \$205,140.65   | 9.25%  | 0 | \$0.00 |
|           | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                               | 1  | \$83,134.67    | 3.75%  | 0 | \$0.00 |
|           | UNITED COMMUNITY BANK  | 1  | \$61,352.21    | 2.77%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                            | 1  | \$80,309.17    | 3.62%  | 0 | \$0.00 |
|           | Unavailable  | 4  | \$324,421.31   | 14.63% | 0 | \$0.00 |
| Total     |  | 26 | \$2,218,117.58 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138WKHM0 | CITIBANK,N.A.  | 1  | \$179,807.62   | 7.93%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK           | 2  | \$270,284.15   | 11.93% | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.  | 6  | \$523,029.78   | 23.08% | 0 | \$0.00 |
|           | KERN SCHOOLS FEDERAL CREDIT<br>UNION                                   | 2  | \$203,048.98   | 8.96%  | 0 | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.  | 1  | \$149,789.26   | 6.61%  | 0 | \$0.00 |
|           | TOWER FEDERAL CREDIT UNION   | 1  | \$241,271.91   | 10.65% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 1  | \$112,097.31   | 4.95%  | 0 | \$0.00 |
|           | Unavailable  | 3  | \$586,779.47   | 25.89% | 0 | \$0.00 |
| Total     |  | 17 | \$2,266,108.48 | 100%   | 0 | \$0.00 |

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|                |   |    |                | -      |   |        |
|----------------|---|----|----------------|--------|---|--------|
|                |   |    |                |        |   |        |
| 3138WKHN8      | AMERICAN INTERNET MORTGAGE,                         | 1  | \$115,519.79   | 2.37%  | 0 | \$0.00 |
| 3130 ((11111)) | INC DBA AIMLOAN.COM                                 | 1  |                |        |   |        |
|                | BANK OF AMERICA, N.A.                               | 2  | \$223,100.11   | 4.58%  | 0 | \$0.00 |
|                | BOKF, NA DBA BANK OF                                | 1  | \$127,370.67   | 2.61%  | 0 | \$0.00 |
|                | ALBUQUERQUE   |    |                |        |   |        |
|                | CITIBANK,N.A.                                       | 4  | \$932,573.90   | 19.14% | 0 | \$0.00 |
|                | EATON NATIONAL BANK AND<br>TRUST COMPANY            | 1  | \$66,969.63    | 1.37%  | 0 | \$0.00 |
|                | GATEWAY BANK MORTGAG                                | 1  | \$181,643.82   | 3.73%  | 0 | \$0.00 |
|                | GTE FEDERAL CREDIT UNION                            | 1  | \$97,264.53    | 2%     | 0 | \$0.00 |
|                | HOMEWARD RESIDENTIAL INC.                           | 4  | \$666,271.45   | 13.67% | 0 | \$0.00 |
|                | LAKE MICHIGAN CREDIT UNION                          | 1  | \$121,896.28   | 2.5%   | 0 | \$0.00 |
|                | LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION  | 1  | \$184,563.88   | 3.79%  | 0 | \$0.00 |
|                | LHM FINANCIAL CORPORATION                           | 1  | \$108,764.71   | 2.23%  | 0 | \$0.00 |
|                | MEADOWBROOK FINANCIAL                               | 1  | \$285,802.10   | 5.87%  | 0 | \$0.00 |
|                | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$90,623.00    | 1.86%  | 0 | \$0.00 |
|                | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 2  | \$244,283.91   | 5.01%  | 0 | \$0.00 |
|                | STONEGATE MORTGAGE<br>CORPORATION                   | 1  | \$247,859.14   | 5.09%  | 0 | \$0.00 |
|                | SUNTRUST MORTGAGE, INC.                             | 1  | \$162,955.69   | 3.34%  | 0 | \$0.00 |
|                | THE GOLDEN 1 CREDIT UNION                           | 1  | \$97,806.20    |        | 0 | \$0.00 |
|                | THE NATIONAL BANK                                   | 1  | \$159,766.20   |        | 0 | \$0.00 |
|                | UMC MORTGAGE COMPANY                                | 1  | \$135,746.06   |        | 0 | \$0.00 |
|                | UNITED BANK &TRUST                                  | 1  | \$132,089.54   |        | 0 | \$0.00 |
|                | WAUKESHA STATE BANK                                 | 1  | \$142,094.08   |        | 0 | \$0.00 |
|                | WESTSTAR MORTGAGE                                   | 1  | \$188,036.54   |        | 0 | \$0.00 |
|                | Unavailable   | 1  | \$159,345.24   |        |   |        |
| Total          |   | 31 | \$4,872,346.47 | 100%   | 0 | \$0.00 |
|                |   |    | . ,            |        |   |        |
| 3138WKHP3      | ARVEST MORTGAGE COMPANY                             | 1  | \$125,640.49   | 6.23%  | 0 | \$0.00 |
|                | BANCO POPULAR DE PUERTO RICO                        | 1  | \$269,088.23   |        | 0 | \$0.00 |
|                | CITIBANK,N.A.                                       | 1  | \$106,118.07   | 5.26%  | 0 | \$0.00 |
|                | EMBRACE HOME LOANS, INC.                            | 1  | \$188,894.42   | 9.36%  | 0 | \$0.00 |
|                | FIRST PLACE BANK                                    | 1  | \$77,160.03    | 3.82%  | 0 | \$0.00 |
|                | HOMEWARD RESIDENTIAL INC.                           | 2  | \$292,428.24   | 14.49% | 0 | \$0.00 |
|                | MEMBER FIRST MORTGAGE, LLC                          | 1  | \$186,670.89   | 9.25%  | 0 | \$0.00 |
|                | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$225,973.09   |        | 0 | \$0.00 |
|                | PROFICIO MORTGAGE VENTURES,<br>LLC                  | 1  | \$260,877.66   | 12.93% | 0 | \$0.00 |
|                | Unavailable   | 1  | \$285,224.80   | 14.13% | 0 | \$0.00 |
| Total          |   | 11 | \$2,018,075.92 |        | 0 | \$0.00 |

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|  |  |  |           |   | 1   |
|--|--|--|-----------|---|---|
| CMC FINANCIAL CAN DAMON                            |  |  |           |   |   |
| CMG FINANCIAL - SAN RAMON<br>WHOLESALE             | 1  | \$174,007.80   | 11.53%    | 0   | \$0.00  |
| FIRST PLACE BANK                                   | 1  | \$191,159.60   | 12.67%    | 0   | \$0.00  |
| HOMEWARD RESIDENTIAL INC.                          | 1  | \$124,663.75   | 8.26%     | 0   | \$0.00  |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION           | 1  | \$100,001.08   | 6.63%     | 0   | \$0.00  |
| LIBERTY SAVINGS BANK, FSB                          | 1  | \$352,840.33   | 23.39%    | 0   | \$0.00  |
| MORTGAGE CENTER, LLC                               | 1  | \$165,620.80   | 10.98%    | 0   | \$0.00  |
| Unavailable  | 2  | \$400,450.69   | 26.54%    | 0   | \$0.00  |
|  | 8  | \$1,508,744.05   | 100%      | 0   | \$0.00  |
|  |  |  |           |   |   |
| AMERICAN FINANCIAL RESOURCES, INC                  | 1  | \$233,217.04   | 12.2%     | 0   | \$0.00  |
| AMERICAN INTERNET MORTGAGE, INC.                   | 1  | \$178,456.56   | 9.33%     | 0   | \$0.00  |
| ARVEST MORTGAGE COMPANY                            | 1  | \$184,585.14   | 9.65%     | 0   | \$0.00  |
| EVERBANK   | 1  | ·  |           | 0   | \$0.00  |
| MILESTONE MORTGAGE<br>SOLUTIONS, INC.              | 1  | \$161,848.84   | 8.46%     | 0   | \$0.00  |
| PROFICIO MORTGAGE VENTURES,                        | 1  | \$223,252.38   | 11.67%    | 0   | \$0.00  |
|  | 1  | \$129,665.50   | 6.78%     | 0   | \$0.00  |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION      | 1  |  |           | 0   | \$0.00  |
| Unavailable  | 1  | \$208,375.95   | 10.91%    | 0   | \$0.00  |
|  | 9  | \$1,912,360.86   | 100%      | 0   | \$0.00  |
|  |  |  |           |   |   |
| ARVEST MORTGAGE COMPANY                            | 1  | \$102,777.42   | 7.85%     | 0   | \$0.00  |
| CASTLE MORTGAGE CORPORATION                        | 1  | \$123,281.52   | 9.41%     | 0   | \$0.00  |
| CITIMORTGAGE, INC.                                 | 1  | \$196,502.32   | 15.01%    | 0   | \$0.00  |
| HOMEWARD RESIDENTIAL INC.                          | 2  | \$237,223.36   | 18.12%    | 0   | \$0.00  |
| LOANDEPOT.COM LLC                                  | 2  | \$285,974.92   | 21.84%    | 0   | \$0.00  |
| STATE FARM BANK, F.S.B.                            | 1  | \$61,626.04  | 4.71%     | 0   | \$0.00  |
| THE BRANCH BANKING AND TRUST COMPANY               | 1  | \$112,657.77   | 8.6%      | 0   | \$0.00  |
| Unavailable  | 1  | \$189,383.10   | 14.46%    | 0   | \$0.00  |
|  | 10   | \$1,309,426.45   | 100%      | 0   | \$0.00  |
|  |  |  |           |   |   |
| AMERICAN FINANCIAL RESOURCES,<br>INC               | 2  | \$434,510.75   | 7.88%     | 0   | \$0.00  |
| ARVEST MORTGAGE COMPANY                            | 2  | \$196,292.46   | 3.56%     | 0   | \$0.00  |
| BANK OF AMERICA, N.A.                              | 2  | \$257,355.74   | 4.66%     | 0   | \$0.00  |
| BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$255,570.00   | 4.63%     | 0   | \$0.00  |
| CITIBANK,N.A.                                      | 2  | \$291,928.00   | 5.29%     | 0   | \$0.00  |
|  | FIRST PLACE BANK HOMEWARD RESIDENTIAL INC. IDAHO HOUSING AND FINANCE ASSOCIATION LIBERTY SAVINGS BANK, FSB MORTGAGE CENTER, LLC Unavailable  AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY EVERBANK MILESTONE MORTGAGE SOLUTIONS, INC. PROFICIO MORTGAGE VENTURES, LLC SCOTIABANK OF PUERTO RICO UNITED MORTGAGE CORP., A NEW YORK CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE, INC. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC STATE FARM BANK, F.S.B. THE BRANCH BANKING AND TRUST COMPANY Unavailable  AMERICAN FINANCIAL RESOURCES, INC ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | WHOLESALE FIRST PLACE BANK HOMEWARD RESIDENTIAL INC. IDAHO HOUSING AND FINANCE ASSOCIATION LIBERTY SAVINGS BANK, FSB MORTGAGE CENTER, LLC Unavailable  AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY EVERBANK MILESTONE MORTGAGE SOLUTIONS, INC. PROFICIO MORTGAGE VENTURES, LLC SCOTIABANK OF PUERTO RICO UNITED MORTGAGE CORP., A NEW YORK CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC STATE FARM BANK, F.S.B. THE BRANCH BANKING AND TRUST COMPANY Unavailable  AMERICAN FINANCIAL RESOURCES, INC ARVEST MORTGAGE COMPANY CASTLE RORTGAGE COMPANY CASTLE BRANCH BANKING AND TRUST COMPANY Unavailable  AMERICAN FINANCIAL RESOURCES, INC ARVEST MORTGAGE COMPANY 2 BANK OF AMERICA, N.A. 2 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | WHOLESALE | ### WHOLESALE   1   \$174,007.80   11.53% | ### WHOLESALE   1   \$174,007.80   11.53%   0 |

|                | EVERBANK                          | 1  | \$358,354.05   | 6.49%   | 0 | \$0.00 |
|----------------|-----------------------------------|----|----------------|---------|---|--------|
|                | GTE FEDERAL CREDIT UNION          | 3  | \$668,093.20   |         | 0 | \$0.00 |
|                | HOMEWARD RESIDENTIAL INC.         | 1  | \$158,416.44   |         | 0 | \$0.00 |
|                | JPMORGAN CHASE BANK, N.A.         | 5  | \$654,031.55   |         | 0 | \$0.00 |
|                | LAND/HOME FINANCIAL SERVICES,     |    | ·              |         |   |        |
|                | A CALIFORNIA CORPORATION          | 1  | \$114,104.78   | 2.07%   | 0 | \$0.00 |
|                | NEIGHBORHOOD MORTGAGE             |    |                |         |   |        |
|                | SOLUTIONS, LLC                    | 1  | \$229,440.84   | 4.16%   | 0 | \$0.00 |
|                | NSH PARTNERSHIP, LLC              | 1  | \$158,304.31   | 2.87%   | 0 | \$0.00 |
|                | RADIUS FINANCIAL GROUP INC        | 1  | \$126,127.77   | 2.29%   | 0 | \$0.00 |
|                | SAFE CREDIT UNION                 | 1  | \$217,008.41   | 3.93%   | 0 | \$0.00 |
|                | THE CAPE COD FIVE CENTS           |    |                |         |   |        |
|                | SAVINGS BANK                      | 1  | \$130,998.65   | 2.37%   | 0 | \$0.00 |
|                | UMC MORTGAGE COMPANY              | 1  | \$149,622.04   | 2.71%   | 0 | \$0.00 |
|                | UNITED MORTGAGE CORP              | 1  | \$251,022.37   | 4.55%   | 0 | \$0.00 |
|                | WELLS FARGO BANK, N.A.            | 1  | \$86,785.13    | 1.57%   | 0 | \$0.00 |
|                | YORK TRADITIONS BANK              | 1  | \$215,998.43   |         | 0 | \$0.00 |
|                | Unavailable                       | 3  | \$563,551.31   | 10.23%  | 0 | \$0.00 |
| Total          |                                   | 32 | \$5,517,516.23 | 100%    | 0 | \$0.00 |
|                |                                   |    | 1 - 9 - 9      |         |   |        |
| 3138WKHU2      | AMERICAN FINANCIAL RESOURCES, INC | 1  | \$163,196.26   | 10.12%  | 0 | \$0.00 |
|                | CITIMORTGAGE, INC.                | 3  | \$387,656.68   | 24.03%  | 0 | \$0.00 |
|                | CMG FINANCIAL - SAN RAMON         |    | ·              |         |   |        |
|                | WHOLESALE                         | 1  | \$386,961.56   | 23.99%  | 0 | \$0.00 |
|                | NORTH AMERICAN FINANCIAL          | 1  | ¢4.206.00      | 0.270   | 0 | ¢0.00  |
|                | CORP                              | 1  | \$4,306.98     | 0.27%   | 0 | \$0.00 |
|                | Unavailable                       | 4  | \$671,151.65   | 41.59%  | 0 | \$0.00 |
| Total          |                                   | 10 | \$1,613,273.13 | 100%    | 0 | \$0.00 |
|                |                                   |    |                |         |   |        |
| 3138WKHV0      | CITIMORTGAGE, INC.                | 3  | \$247,143.48   | 10.13%  | 0 | \$0.00 |
|                | HOME FINANCING CENTER INC.        | 1  | \$69,420.03    | 2.85%   | 0 | \$0.00 |
|                | MAVERICK FUNDING CORP.            | 1  | \$380,816.10   | 15.61%  | 0 | \$0.00 |
|                | MORTGAGE SOLUTIONS OF             | 1  | \$337,275.22   | 13.82%  | 0 | \$0.00 |
|                | COLORADO, LLC                     | 1  | \$331,213.22   | 13.6270 | U | \$0.00 |
|                | Unavailable                       | 8  | \$1,405,024.55 | 57.59%  | 0 | \$0.00 |
| Total          |                                   | 14 | \$2,439,679.38 | 100%    | 0 | \$0.00 |
|                |                                   |    |                |         |   |        |
| 3138WKHW8      | AMERICAN INTERNET MORTGAGE,       | 1  | \$228,449.89   | 11.21%  | 0 | \$0.00 |
| 3130 W KIT W 0 | INC DBA AIMLOAN.COM               | 1  | Ψ220,117.07    | 11.2170 | U | Ψ0.00  |
|                | AMERICAN LENDING SOLUTIONS,       | 1  | \$74,157.81    | 3.64%   | 0 | \$0.00 |
|                | LLC                               |    | ·              |         |   | ·      |
|                | CITIMORTGAGE, INC.                | 3  | \$365,296.97   | 17.92%  | 0 | \$0.00 |
|                | GMAC MORTGAGE, LLC                | 1  | \$246,948.11   | 12.12%  | 0 | \$0.00 |
|                | JPMORGAN CHASE BANK, N.A.         | 4  | \$626,514.63   | 30.74%  | 0 | \$0.00 |
|                | JPMORGAN CHASE BANK,              | 2  | \$226,921.05   | 11.13%  | 0 | \$0.00 |
|                |                                   |    |                |         |   |        |

|           | NATIONAL ASSOCIATION  |    |                                  |        |   |                  |
|-----------|---|----|----------------------------------|--------|---|------------------|
|           | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION     | 1  | \$235,680.24                     | 11.56% | 0 | \$0.00           |
|           | NCB, FSB  | 1  | \$34,033.56                      | 1.68%  | 0 | \$0.00           |
| Total     |   | 14 | \$2,038,002.26                   | 100%   | 0 | \$0.00           |
| 3138WKHX6 | Unavailable   | 10 | \$1,822,506.37                   | 100%   | 0 | \$0.00           |
| Total     | Onavanable  | 10 | \$1,822,506.37<br>\$1,822,506.37 | 100%   | 0 | \$0.00<br>\$0.00 |
| Total     |   | 10 | \$1,022,300.37                   | 100 %  | U | φυ.υυ            |
| 3138WKHY4 | BANK OF AMERICA, N.A.   | 3  | \$269,247.99                     | 16.36% | 0 | \$0.00           |
|           | CITIBANK,N.A.   | 4  | \$238,490.65                     | 14.49% | 0 | \$0.00           |
|           | EVERBANK  | 3  | \$489,088.23                     | 29.72% | 0 | \$0.00           |
|           | SUNTRUST MORTGAGE, INC.                                       | 3  | \$649,008.80                     | 39.43% | 0 | \$0.00           |
| Total     |   | 13 | \$1,645,835.67                   | 100%   | 0 | \$0.00           |
|           |   |    |                                  |        |   |                  |
| 3138WKHZ1 | AMERICAN INTERNET MORTGAGE,<br>INC DBA AIMLOAN.COM            | 4  | \$556,989.81                     | 21.11% | 0 | \$0.00           |
|           | ARVEST BANK   | 1  | \$201,244.61                     | 7.63%  | 0 | \$0.00           |
|           | BANK OF AMERICA, N.A.   | 2  | \$320,529.79                     | 12.15% | 0 | \$0.00           |
|           | CITIBANK,N.A.   | 1  | \$34,092.89                      | 1.29%  | 0 | \$0.00           |
|           | CO-OP SERVICES CREDIT UNION                                   | 1  | \$66,558.76                      | 2.52%  | 0 | \$0.00           |
|           | COMMUNITY MORTGAGE<br>CORPORATION                             | 1  | \$86,613.14                      | 3.28%  | 0 | \$0.00           |
|           | DUPAGE CREDIT UNION   | 1  | \$152,653.84                     | 5.79%  | 0 | \$0.00           |
|           | FIRST BANK PUERTO RICO  | 1  | \$244,651.40                     | 9.27%  | 0 | \$0.00           |
|           | HOMEWARD RESIDENTIAL INC.                                     | 1  | \$111,829.69                     | 4.24%  | 0 | \$0.00           |
|           | MEMBER FIRST MORTGAGE, LLC                                    | 2  | \$152,679.29                     | 5.79%  | 0 | \$0.00           |
|           | NATIONSTARMORTGAGE  | 1  | \$215,094.16                     | 8.15%  | 0 | \$0.00           |
|           | PHILADELPHIA FEDERAL CREDIT<br>UNION                          | 1  | \$75,108.85                      | 2.85%  | 0 | \$0.00           |
|           | SPACE COAST CREDIT UNION                                      | 1  | \$108,313.22                     | 4.11%  | 0 | \$0.00           |
|           | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                      | 1  | \$74,013.38                      | 2.81%  | 0 | \$0.00           |
|           | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 2  | \$149,457.18                     | 5.67%  | 0 | \$0.00           |
|           | UNITED BANK &TRUST  | 1  | \$88,076.85                      | 3.34%  | 0 | \$0.00           |
| Total     |   | 22 | \$2,637,906.86                   | 100%   | 0 | \$0.00           |
|           |   |    |                                  |        |   |                  |
| 3138X3LC4 | NEW PENN FINANCIAL, LLC                                       | 7  | \$2,388,900.00                   | 94.31% | 0 | \$0.00           |
|           | SHELTER LENDING SERVICES, LLC                                 | 1  | \$144,090.00                     | 5.69%  | 0 | \$0.00           |
| Total     |   | 8  | \$2,532,990.00                   | 100%   | 0 | \$0.00           |
| 3138X9ZU6 | REGIONS BANK DBA REGIONS                                      | 22 | \$1,289,702.97                   | 100%   | 0 | \$0.00           |
|           | MORTGAGE  | 22 | \$1,289,702.97                   |        | 0 | \$0.00           |
| Total     |   | LL | \$1,409,/U4.9/                   | 100%   | U | <b>Φυ.</b> 00    |

|            |  | T 1 |                                  |        |   |                         |
|------------|--|-----|----------------------------------|--------|---|-------------------------|
| 3138XH3U3  | AMERISAVE MORTGAGE   | 10  | \$2,473,500.00                   | 100%   | 0 | \$0.00                  |
| Total      | CORPORATION  | 10  | \$2,473,500.00                   | 100%   | 0 | \$0.00                  |
| 10001      |  | 10  | <b>\$2,170,000,00</b>            | 100 /0 |   | Ψ0.00                   |
| 3138XKF41  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1   | \$123,359.93                     | 23.44% | 0 | \$0.00                  |
|            | HOME POINT FINANCIAL<br>CORPORATION A NEW JERSEY<br>CORPORATION    | 1   | \$208,234.30                     | 39.57% | 0 | \$0.00                  |
|            | NVR MORTGAGE FINANCE INC   | 1   | \$194,706.30                     | 36.99% | 0 | \$0.00                  |
| Total      |  | 3   | \$526,300.53                     | 100%   | 0 | \$0.00                  |
| 3138XKF58  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1   | \$416,343.73                     | 47.73% | 0 | \$0.00                  |
|            | EVERETT FINANCIAL,INC DBA<br>SUPREME LENDING                       | 1   | \$242,570.96                     | 27.81% | 0 | \$0.00                  |
|            | FLORIDA CAPITAL BANK NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORID | 1   | \$213,340.02                     | 24.46% | 0 | \$0.00                  |
| Total      |  | 3   | \$872,254.71                     | 100%   | 0 | \$0.00                  |
|            |  |     |                                  |        |   |                         |
| 3138XKF66  | DELMAR FINANCIAL COMPANY A CORPORATION                             | 1   | \$230,052.98                     | 37.57% | 0 | \$0.00                  |
|            | HOME POINT FINANCIAL<br>CORPORATION A NEW JERSEY<br>CORPORATION    | 1   | \$186,500.00                     | 30.46% | 0 | \$0.00                  |
|            | NVR MORTGAGE FINANCE INC   | 1   | \$195,780.00                     | 31.97% | 0 | \$0.00                  |
| Total      |  | 3   | \$612,332.98                     | 100%   | 0 | \$0.00                  |
| 3138XXKS4  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 15  | \$5,449,855.85                   | 100%   | 0 | \$0.00                  |
| Total      |  | 15  | \$5,449,855.85                   | 100%   | 0 | \$0.00                  |
|            |  |     |                                  |        |   |                         |
| 3138XXKT2  | CAP WEST MORTGAGE  | 1   | \$336,014.24                     | 17.09% | 0 | \$0.00                  |
|            | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 6   | \$1,630,054.13                   | 82.91% | 0 | \$0.00                  |
| Total      |  | 7   | \$1,966,068.37                   | 100%   | 0 | \$0.00                  |
| 3138XXKU9  | PROSPECT MORTGAGE, LLC   | 1   | \$332,250.00                     | 10.19% | 0 | \$0.00                  |
| 2201111107 | PROSPECT MORTGAGE, LLC, A  |     | ·                                |        |   |                         |
|            | LIMITED LIABILITY COMPANY  | 9   | \$2,928,300.00                   | 89.81% | 0 | \$0.00                  |
| Total      |  | 10  | \$3,260,550.00                   | 100%   | 0 | \$0.00                  |
| 3138Y34E8  | EMBRACE HOME LOANS, INC.   | 10  | \$2,057,824.93                   | 100%   | 0 | \$0.00                  |
| Total      | EWDRACE HOWE LOANS, INC.   | 10  | \$2,057,824.93<br>\$2,057,824.93 |        | 0 | \$0.00<br><b>\$0.00</b> |
| ı yıaı     |  | 10  | Ψ <b>2,031,024.33</b>            | 100 /0 | v | ψυ•υυ                   |

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|           |   | 1  | 1              | 1      |   |        |
|-----------|---|----|----------------|--------|---|--------|
|           |   |    |                |        |   |        |
| 3138Y4VR7 | CITIBANK,N.A.   | 5  | \$1,386,245.77 |        | 0 | \$0.00 |
|           | FIRST STANDARD FINANCIAL CORP.                          | 1  | \$251,628.75   | 6.67%  | 0 | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL<br>CORPORATION                 | 1  | \$373,436.70   | 9.89%  | 0 | \$0.00 |
|           | JMAC LENDING, INC.                                      | 1  | \$341,000.00   | 9.03%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.                               | 1  | \$359,469.65   | 9.52%  | 0 | \$0.00 |
|           | T.J. FINANCIAL, INC.                                    | 4  | \$1,062,449.23 | 28.16% | 0 | \$0.00 |
| Total     |   | 13 | \$3,774,230.10 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138Y4VS5 | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE | 1  | \$236,000.00   | 12.24% | 0 | \$0.00 |
|           | CITIBANK,N.A.   | 4  | \$931,276.23   | 48.3%  | 0 | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION                    | 1  | \$227,411.89   | 11.8%  | 0 | \$0.00 |
|           | JMAC LENDING, INC.                                      | 1  | \$305,210.70   | 15.83% | 0 | \$0.00 |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                      | 1  | \$228,063.43   | 11.83% | 0 | \$0.00 |
| Total     |   | 8  | \$1,927,962.25 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138Y4WR6 | AEA FEDERAL CREDIT UNION                                | 1  | \$48,000.00    | 1.81%  | 0 | \$0.00 |
|           | BRIDGE CREDIT UNION                                     | 1  | \$82,850.00    | 3.12%  | 0 | \$0.00 |
|           | BUCKEYE STATE CREDIT UNION                              | 1  | \$78,291.99    | 2.94%  | 0 | \$0.00 |
|           | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION            | 1  | \$84,637.23    | 3.18%  | 0 | \$0.00 |
|           | CHACO CREDIT UNION INC                                  | 1  | \$80,000.00    | 3.01%  | 0 | \$0.00 |
|           | CLASS ACT FEDERAL CREDIT<br>UNION                       | 1  | \$72,000.00    | 2.71%  | 0 | \$0.00 |
|           | CODE CREDIT UNION                                       | 1  | \$47,045.00    | 1.77%  | 0 | \$0.00 |
|           | DAY AIR CREDIT UNION INC                                | 2  | \$132,799.78   | 4.99%  | 0 | \$0.00 |
|           | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION             | 1  | \$58,400.00    | 2.2%   | 0 | \$0.00 |
|           | DESCO FEDERAL CREDIT UNION                              | 6  | \$320,349.18   | 12.05% | 0 | \$0.00 |
|           | KENT CREDIT UNION                                       | 1  | \$74,714.00    | 2.81%  | 0 | \$0.00 |
|           | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                | 1  | \$56,550.00    | 2.13%  | 0 | \$0.00 |
|           | LAKE COMMUNITY FEDERAL<br>CREDIT UNION                  | 1  | \$69,905.71    | 2.63%  | 0 | \$0.00 |
|           | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION               | 1  | \$79,889.78    | 3%     | 0 | \$0.00 |
|           | MILLSTREAM AREA CREDIT UNION                            | 2  | \$130,555.76   | 4.91%  | 0 | \$0.00 |
|           | MYCUMORTGAGE, LLC                                       | 1  | \$63,400.00    | 2.38%  | 0 | \$0.00 |
|           | PERFECT CIRCLE CREDIT UNION                             | 1  | \$70,000.00    | 2.63%  | 0 | \$0.00 |
|           | ROGUE CREDIT UNION                                      | 1  | \$57,000.00    | 2.14%  | 0 | \$0.00 |
|           | SOUTHERN OHIO MORTGAGE, LTD.                            | 1  | \$45,000.00    | 1.69%  | 0 | \$0.00 |
|           | SUN FEDERAL CREDIT UNION                                | 1  | \$77,500.00    | 2.91%  | 0 | \$0.00 |

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|           | TOPMARK FEDERAL CREDIT UNION                     | 1  | \$55,700.00    | 2.09%  | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | UNIVERSAL 1 CREDIT UNION                         | 1  | \$71,920.00    | 2.7%   | 0 | \$0.00 |
|           | VACATIONLAND FEDERAL CREDIT<br>UNION             | 1  | \$78,600.00    | 2.96%  | 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                   | 11 | \$723,924.06   | 27.24% | 0 | \$0.00 |
| Total     | ,  | 41 | \$2,659,032.49 | 100%   | 0 | \$0.00 |
|           |  |    | . , ,          |        |   |        |
| 3138Y4WS4 | AEA FEDERAL CREDIT UNION                         | 1  | \$72,308.91    | 2.7%   | 0 | \$0.00 |
|           | DAY AIR CREDIT UNION INC                         | 1  | \$14,964.70    | 0.56%  | 0 | \$0.00 |
|           | DESCO FEDERAL CREDIT UNION                       | 2  | \$131,920.00   | 4.93%  | 0 | \$0.00 |
|           | ELGA CREDIT UNION                                | 1  | \$61,505.14    | 2.3%   | 0 | \$0.00 |
|           | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION | 1  | \$61,750.00    | 2.31%  | 0 | \$0.00 |
|           | KENTUCKY TELCO FEDERAL<br>CREDIT UNION           | 1  | \$83,000.00    | 3.1%   | 0 | \$0.00 |
|           | LA CAPITOL FEDERAL CREDIT<br>UNION               | 1  | \$28,163.00    | 1.05%  | 0 | \$0.00 |
|           | MILLSTREAM AREA CREDIT UNION                     | 3  | \$185,012.24   | 6.91%  | 0 | \$0.00 |
|           | MYCUMORTGAGE, LLC                                | 5  | \$252,998.97   | 9.45%  | 0 | \$0.00 |
|           | PERFECT CIRCLE CREDIT UNION                      | 3  | \$134,510.86   | 5.02%  | 0 | \$0.00 |
|           | ROGUE CREDIT UNION                               | 3  | \$192,444.07   | 7.19%  | 0 | \$0.00 |
|           | SOUTHERN OHIO MORTGAGE, LTD.                     | 3  | \$137,146.57   | 5.12%  | 0 | \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC.                   | 24 | \$1,322,329.31 | 49.36% | 0 | \$0.00 |
| Total     |  | 49 | \$2,678,053.77 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138Y4WT2 | BUCKEYE STATE CREDIT UNION                       | 1  | \$91,881.57    | 4.15%  | 0 | \$0.00 |
|           | CINCO FAMILY FINANCIAL CENTER<br>CREDIT UNION    | 1  | \$107,211.82   | 4.85%  | 0 | \$0.00 |
|           | CLASS ACT FEDERAL CREDIT<br>UNION                | 1  | \$107,857.78   | 4.88%  | 0 | \$0.00 |
|           | DESCO FEDERAL CREDIT UNION                       | 1  | \$86,141.49    | 3.9%   |   | \$0.00 |
|           | DYNAMIC FEDERAL CREDIT UNION                     | 1  | \$89,767.85    | 4.06%  | 0 | \$0.00 |
|           | KANE COUNTY TEACHERS CREDIT<br>UNION             | 1  | \$86,122.11    | 3.89%  | 0 | \$0.00 |
|           | KENT CREDIT UNION                                | 1  | \$95,020.63    | 4.3%   | 0 | \$0.00 |
|           | KENTUCKY TELCO FEDERAL<br>CREDIT UNION           | 3  | \$288,648.74   | 13.05% | 0 | \$0.00 |
|           | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION         | 1  | \$94,905.00    | 4.29%  | 0 | \$0.00 |
|           | LAKE COMMUNITY FEDERAL<br>CREDIT UNION           | 1  | \$103,829.09   | 4.7%   | 0 | \$0.00 |
|           | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION        | 1  | \$102,235.23   | 4.62%  | 0 | \$0.00 |
|           | MILLSTREAM AREA CREDIT UNION                     | 1  | \$90,250.00    | 4.08%  | 0 | \$0.00 |
|           | MYCUMORTGAGE, LLC                                | 1  | \$89,487.27    | 4.05%  | 0 | \$0.00 |
|           | ONE VISION FEDERAL CREDIT                        | 2  | \$197,864.12   | 8.95%  | 0 | \$0.00 |

|           | TOWPATH CREDIT UNION, INC.     | 1  | \$106,259.89   | 4.81%         | 0 | \$0.00 |
|-----------|--------------------------------|----|----------------|---------------|---|--------|
|           | WRIGHT-PATT CREDIT UNION, INC. | 5  | \$473,933.34   | 21.42%        | 0 | \$0.00 |
| Total     |                                | 23 | \$2,211,415.93 | 100%          | 0 | \$0.00 |
|           |                                |    |                |               |   |        |
| 3138Y5JP2 | CASTLE & COOKE MORTGAGE        | 2  | \$196,827.00   | 19.41%        | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE LLC    | 1  | \$140,625.00   | 13.87%        | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 6  | \$676,500.00   | 66.72%        | 0 | \$0.00 |
| Total     |                                | 9  | \$1,013,952.00 | 100%          | 0 | \$0.00 |
|           |                                |    |                |               |   |        |
| 3138Y5JQ0 | CASTLE & COOKE MORTGAGE LLC    | 7  | \$729,505.00   | 50.26%        | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 6  | \$648,600.00   | 44.68%        | 0 | \$0.00 |
|           | CASTLE AND COOKE MORTGAGE      | 1  | ¢72.500.00     | <b>5</b> 0604 | 0 | ¢0.00  |
|           | LLC                            | 1  | \$73,500.00    | 5.06%         | 0 | \$0.00 |
| Total     |                                | 14 | \$1,451,605.00 | 100%          | 0 | \$0.00 |
|           |                                |    |                |               |   |        |
| 3138Y7C26 | ACTUAL MORTGAGE BANKERS        | 1  | \$58,000.00    | 5.56%         | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO   | 10 | \$847,900.00   | 81.27%        | 0 | \$0.00 |
|           | MULTIPLES MORTGAGE CORP.       | 1  | \$65,726.28    | 6.3%          | 0 | \$0.00 |
|           | THE MONEY HOUSE                | 1  | \$71,710.40    | 6.87%         | 0 | \$0.00 |
| Total     |                                | 13 | \$1,043,336.68 | 100%          | 0 | \$0.00 |
|           |                                |    |                |               |   |        |
| 3138Y7C34 | BANCO POPULAR DE PUERTO RICO   | 34 | \$5,259,133.00 | 88.98%        | 0 | \$0.00 |
|           | FIRST SECURITY MORTGAGE        | 1  | \$130,207.89   | 2.2%          | 0 | \$0.00 |
|           | METRO ISLAND MORTGAGE          | 1  | \$118,300.00   | 2%            | 0 | \$0.00 |
|           | RF MORTGAGE                    | 1  | \$77,388.33    | 1.31%         | 0 | \$0.00 |
|           | SENIOR MORTGAGEBANKERS INC.    | 1  | \$325,340.95   | 5.51%         | 0 | \$0.00 |
| Total     |                                | 38 | \$5,910,370.17 | 100%          | 0 | \$0.00 |
|           |                                |    |                |               |   |        |
| 3138Y7C42 | BANCO POPULAR DE PUERTO RICO   | 16 | \$2,274,241.55 | 74.67%        | 0 | \$0.00 |
|           | FIRST SECURITY MORTGAGE        | 1  | \$86,885.43    | 2.85%         | 0 | \$0.00 |
|           | PREFERRED MORTGAGE             | 1  | \$94,378.36    | 3.1%          | 0 | \$0.00 |
|           | RF MORTGAGE                    | 2  | \$275,629.05   | 9.05%         | 0 | \$0.00 |
|           | SENIOR MORTGAGEBANKERS INC.    | 1  | \$193,239.35   | 6.34%         | 0 | \$0.00 |
|           | THE MONEY HOUSE                | 1  | \$121,500.00   | 3.99%         | 0 | \$0.00 |
| Total     |                                | 22 | \$3,045,873.74 | 100%          | 0 | \$0.00 |
|           |                                |    |                |               |   |        |
| 3138Y7C59 | BANCO POPULAR DE PUERTO RICO   | 6  | \$479,510.34   | 34.6%         | 0 | \$0.00 |
|           | FIRST SECURITY MORTGAGE        | 1  | \$207,000.00   | 14.94%        | 0 | \$0.00 |
|           | PREFERRED MORTGAGE             | 2  | \$118,913.76   | 8.58%         | 0 | \$0.00 |
|           | RF MORTGAGE                    | 1  | \$150,000.00   | 10.82%        | 0 | \$0.00 |
|           | SENIOR MORTGAGEBANKERS INC.    | 1  | \$284,657.56   | 20.54%        | 0 | \$0.00 |
|           | THE MONEY HOUSE                | 1  | \$145,600.00   |               | 0 | \$0.00 |
| Total     |                                | 12 | \$1,385,681.66 | 100%          | 0 | \$0.00 |
|           |                                |    |                |               |   |        |
| 3138Y7CY6 | BANCO POPULAR DE PUERTO RICO   | 25 | \$2,775,905.86 | 100%          | 0 | \$0.00 |
|           |                                |    |                |               |   |        |

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|--|--|--|---|--|---|
|  | 25   | \$2,775,905.86                                     | 100%  | 0  | \$0.00  |
| BANCO POPULAR DE PUERTO RICO                                       | 16   | \$1,558,157.27                                     | 93.81%  | 0  | \$0.00  |
| RF MORTGAGE  | 1  | \$102,826.98                                       | 6.19%   | 0  | \$0.00  |
|  | 17   | \$1,660,984.25                                     | 100%  | 0  | \$0.00  |
|  |  |  |   |  |   |
| QUICKEN LOANS INC.   | 42   | \$10,094,099.90                                    | 100%  | 0  | \$0.00  |
|  | 42   | \$10,094,099.90                                    | 100%  | 0  | \$0.00  |
| OTHOREM LOANGING   | 27   | ¢10 121 192 40                                     | 1000/   | 0  | \$0.00  |
| QUICKEN LUAINS INC.  |  |  |   |  | \$0.00<br><b>\$0.00</b>   |
|  | 31   | \$10,121,103.40                                    | 100 %   | U  | φυ.υυ   |
| OUICKEN LOANS INC.   | 40   | \$10.058.586.06                                    | 100%  | 0  | \$0.00  |
| QOTOTELLY ESTATES IN (C.   |  |  |   | 0  | \$0.00  |
|  |  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,            |   |  | , , , , ,   |
| QUICKEN LOANS INC.   | 35   | \$10,066,865.46                                    | 100%  | 0  | \$0.00  |
|  | 35   | \$10,066,865.46                                    | 100%  | 0  | \$0.00  |
|  |  |  |   |  |   |
| QUICKEN LOANS INC.   | 41   | \$9,611,645.65                                     | 95.71%  | 0  | \$0.00  |
| SUTHERLAND MORTGAGE SERVICES, INC.                                 | 1  | \$211,288.26                                       | 2.1%  | 0  | \$0.00  |
| US WIDE FINANCIAL LLC  | 1  | \$220,000.00                                       | 2.19%   | 0  | \$0.00  |
|  | 43   | \$10,042,933.91                                    | 100%  | 0  | \$0.00  |
|  |  |  |   |  |   |
| QUICKEN LOANS INC.   | 34   | \$10,042,532.55                                    | 100%  | 0  | \$0.00  |
|  | 34   | \$10,042,532.55                                    | 100%  | 0  | \$0.00  |
|  |  |  |   | _  |   |
| QUICKEN LOANS INC.   |  |  |   |  | \$0.00  |
|  | 36   | \$10,060,285.24                                    | 100%  | 0  | \$0.00  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 14   | \$1,226,570.00                                     | 90.04%  | 0  | \$0.00  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION., DBA BANC HOME<br>LOA | 1  | \$55,670.00  | 4.09%   | 0  | \$0.00  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATIONDBA BANC HOME<br>LOANS  | 1  | \$80,000.00  | 5.87%   | 0  | \$0.00  |
|  | 16   | \$1,362,240.00                                     | 100%  | 0  | \$0.00  |
|  |  |  |   |  |   |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 14   | \$1,144,323.01                                     | 100%  | 0  | \$0.00  |
|  | 14   | \$1,144,323.01                                     | 100%  | 0  | \$0.00  |
|  |  |  |   |  |   |
|  | RF MORTGAGE  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  SUTHERLAND MORTGAGE SERVICES, INC.  US WIDE FINANCIAL LLC  QUICKEN LOANS INC.  QUICKEN LOANS INC.  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS | RF MORTGAGE   1   17   17   17   17   17   17   17 | BANCO POPULAR DE PUERTO RICO  RF MORTGAGE  1 \$10,2,826,98  17 \$1,660,984.25  QUICKEN LOANS INC.  42 \$10,094,099,90  42 \$10,094,099,90  QUICKEN LOANS INC.  37 \$10,121,183.40  QUICKEN LOANS INC.  40 \$10,058,586.06  QUICKEN LOANS INC.  35 \$10,066,865.46  QUICKEN LOANS INC.  35 \$10,066,865.46  QUICKEN LOANS INC.  41 \$9,611,645.65  SUTHERLAND MORTGAGE SERVICES, INC.  US WIDE FINANCIAL LLC  1 \$220,000.00  43 \$10,042,933.91  QUICKEN LOANS INC.  34 \$10,042,933.91  QUICKEN LOANS INC.  35 \$10,060,285.24  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION BA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION BA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION BA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION BA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION BA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION BA BANC HOME 1 \$80,000.00  16 \$1,362,240.00 | BANCO POPULAR DE PUERTO RICO RF MORTGAGE 1 \$102,826,98 6.19% 17 \$1,660,984.25 100%  QUICKEN LOANS INC. 42 \$10,094,099.90 100% 42 \$10,094,099.90 100%  QUICKEN LOANS INC. 37 \$10,121,183.40 100%  QUICKEN LOANS INC. 40 \$10,058,586.06 100%  QUICKEN LOANS INC. 35 \$10,066,865.46 100%  QUICKEN LOANS INC. 36 \$10,066,865.46 100%  QUICKEN LOANS INC. 37 \$10,121,183.40 100%  QUICKEN LOANS INC. 40 \$10,058,586.06 100%  QUICKEN LOANS INC. 31 \$10,066,865.46 100%  QUICKEN LOANS INC. 32 \$10,066,865.46 100%  QUICKEN LOANS INC. 34 \$10,042,933.91 100%  QUICKEN LOANS INC. 35 \$10,060,285.24 100%  QUICKEN LOANS INC. 36 \$10,042,532.55 100%  QUICKEN LOANS INC. 36 \$10,060,285.24 100%  QUICKEN LOANS INC. 36 \$10,060,285.24 100%  QUICKEN LOANS INC. 36 \$10,060,285.24 100%  QUICKEN LOANS INC. 36 \$10,060,285.24 100%  QUICKEN LOANS INC. 36 \$10,060,285.24 100%  QUICKEN LOANS INC. 36 \$10,060,285.24 100%  QUICKEN LOANS INC. 36 \$10,060,285.24 100%  QUICKEN LOANS INC. 37 \$10,121,183.40 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 36 \$10,060,285.24 100%  QUICKEN LOANS INC. 37 \$10,121,183.40 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 38 \$10,042,532.55 100%  QUICKEN LOANS INC. 39 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,042,532.55 100%  QUICKEN LOANS INC. 31 \$10,062,685.40 100%  QUICKEN LOANS INC. 31 \$10,062,685.40 100%  QUIC | BANCO POPULAR DE PUERTO RICO RF MORTGAGE 1 \$1,02,826,98 6.19% 0 17 \$1,660,984.25 100% 0  QUICKEN LOANS INC. 42 \$10,094,099.90 100% 0  QUICKEN LOANS INC. 37 \$10,121,183.40 100% 0  QUICKEN LOANS INC. 40 \$10,058,586.06 100% 0  QUICKEN LOANS INC. 35 \$10,066,865.46 100% 0  QUICKEN LOANS INC. 35 \$10,066,865.46 100% 0  QUICKEN LOANS INC. 35 \$10,066,865.46 100% 0  QUICKEN LOANS INC. 35 \$10,066,865.46 100% 0  QUICKEN LOANS INC. 35 \$10,066,865.46 100% 0  QUICKEN LOANS INC. 36 \$10,042,933.91 100% 0  QUICKEN LOANS INC. 37 \$10,121,183.40 100% 0  QUICKEN LOANS INC. 38 \$10,042,933.91 100% 0  QUICKEN LOANS INC. 39 \$10,042,532.55 100% 0  QUICKEN LOANS INC. 30 \$10,042,532.55 100% 0  QUICKEN LOANS INC. 31 \$10,042,532.55 100% 0  QUICKEN LOANS INC. 32 \$10,042,532.55 100% 0  QUICKEN LOANS INC. 34 \$10,042,532.55 100% 0  QUICKEN LOANS INC. 35 \$10,060,285.24 100% 0  QUICKEN LOANS INC. 36 \$10,060,285.24 100% 0  QUICKEN LOANS INC. 36 \$10,060,285.24 100% 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 14 \$1,226,570.00 90.04% 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$80,000.00 5.87% 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$80,000.00 5.87% 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$80,000.00 5.87% 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$80,000.00 5.87% 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$80,000.00 5.87% 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$80,000.00 5.87% 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$80,000.00 5.87% 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$80,000.00 5.87% 0 |

| 2420777777 | GARANTA CANTANA                             | 2.6          | \$6,004 <b>,7</b> 60,00      | 1000   | 0 | 40.00            |
|------------|---|--------------|------------------------------|--------|---|------------------|
| 3138YEES2  | CAPITAL ONE, N.A.                           | 36           | \$6,991,760.00               |        |   | \$0.00           |
| Total      |   | 36           | \$6,991,760.00               | 100%   | 0 | \$0.00           |
|            |   |              |                              |        |   |                  |
| 3138YEET0  | CAPITAL ONE, N.A.                           | 31           | \$6,885,206.24               | 100%   | 0 | \$0.00           |
| Total      |   | 31           | \$6,885,206.24               | 100%   | 0 | \$0.00           |
|            |   |              |                              |        |   |                  |
| 3138YFWB6  | AEA FEDERAL CREDIT UNION                    | 1            | \$41,658.09                  | 3.09%  | 0 | \$0.00           |
|            | CLASS ACT FEDERAL CREDIT<br>UNION           | 1            | \$45,600.00                  | 3.38%  | 0 | \$0.00           |
|            | DESCO FEDERAL CREDIT UNION                  | 1            | \$169,600.00                 | 12.56% | 0 | \$0.00           |
|            | DUKE UNIVERSITY FEDERAL<br>CREDIT UNION     | 1            | \$89,478.00                  | 6.63%  | 0 | \$0.00           |
|            | KENTUCKY TELCO FEDERAL<br>CREDIT UNION      | 1            | \$104,081.00                 | 7.71%  | 0 | \$0.00           |
|            | MYCUMORTGAGE, LLC                           | 1            | \$72,000.00                  | 5.33%  | 0 | \$0.00           |
|            | OHIO HEALTHCARE FEDERAL<br>CREDIT UNION     | 1            | \$76,000.00                  | 5.63%  | 0 | \$0.00           |
|            | SOUTHERN OHIO MORTGAGE, LTD.                | 1            | \$108,500.00                 | 8.04%  | 0 | \$0.00           |
|            | SUN FEDERAL CREDIT UNION                    | 1            | \$300,000.00                 |        | 0 | \$0.00           |
|            | WRIGHT-PATT CREDIT UNION, INC.              | 2            | \$343,200.00                 |        | 0 | \$0.00           |
| Total      |   | 11           | \$1,350,117.09               | 100%   | 0 | \$0.00           |
| 20002      |   |              | ψ1,00 0,11.10»               | 10070  | Ū | φοτο σ           |
| 3138YGQF2  | FIFTH THIRD MORTGAGE COMPANY                | 3            | \$789,064.22                 | 100%   | 0 | \$0.00           |
| Total      | THE THIRD MORE GIVE COMPTRY                 | 3            | \$789,064.22                 | 100%   | 0 | \$0.00           |
| 10141      |   |              | Ψ102,004.22                  | 100 /0 | U | ψ0.00            |
| 3138YHJU5  | ACADEMY MORTGAGE CORP                       | 2            | \$312,445.04                 | 8.77%  | 0 | \$0.00           |
| 5130111303 | AMERICAN FINANCING                          |              |                              |        |   | ψ0.00            |
|            | CORPORATION                                 | 1            | \$271,273.66                 | 7.61%  | 0 | \$0.00           |
|            | BANK OF COLORADO                            | 1            | \$242,201.83                 | 6.79%  | 0 | \$0.00           |
|            | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 3            | \$843,138.41                 |        |   | \$0.00           |
|            | CORNERSTONE HOME LENDING<br>COMPANY         | 1            | \$162,764.20                 | 4.57%  | 0 | \$0.00           |
|            | ENVOY MORTGAGE, LTD                         | 1            | \$168,092.79                 | 4.72%  | 0 | \$0.00           |
|            | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 2            | \$334,247.91                 | 9.38%  | 0 | \$0.00           |
|            | GUILD MORTGAGE COMPANY                      | 1            | \$168,910.02                 | 4.74%  | 0 | \$0.00           |
|            | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.      | 1            | \$159,360.59                 | 4.47%  | 0 | \$0.00           |
|            | LOAN SIMPLE, INC.                           | 1            | \$283,384.09                 | 7.95%  | 0 | \$0.00           |
|            | UNIVERSAL AMERICAN MORTGAGE                 | 1            | \$226,496.55                 | 6.35%  | 0 | \$0.00           |
|            | COMPANY, LLC                                |              |                              |        |   |                  |
|            | COMPANY, LLC UNIVERSAL LENDING CORPORATION  | 1            | \$198,611.07                 | 5.57%  | 0 | \$0.00           |
|            | UNIVERSAL LENDING                           | 1            | \$198,611.07<br>\$193,761.47 | 5.57%  | 0 | \$0.00<br>\$0.00 |
| Total      | UNIVERSAL LENDING<br>CORPORATION            | 1<br>1<br>17 | ·                            |        |   | ·                |

| BROKER SOLUTIONS INC. I BROKER SOLUTIONS INC. I AMERICAN FUNDING CHERRY CREEK MORTGAG COMPANY CITYWIDE HOME LOANS, A CORPORATION CORNERSTONE HOME LEN COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATIOI GUILD MORTGAGE COMPA HALLMARK HOME MORTC MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  Total | DBA NEW  GE A UTAH  IDING  N ANY GAGE LLC  ORP  C | 1<br>1<br>4<br>1<br>2<br>2<br>1<br>1<br>2<br>1<br>4 | \$193,287.81<br>\$317,411.34<br>\$140,484.87<br>\$667,226.65<br>\$125,951.95<br>\$356,753.54<br>\$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03<br>\$724,052.20 | 3.48% 16.52% 3.12% 8.83% 11.27% 4.51% 5.4% 8.22% 3%      | 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 |
|--|---|---|--|--|---------------|--|
| AMERICAN FUNDING CHERRY CREEK MORTGAC COMPANY CITYWIDE HOME LOANS, A CORPORATION CORNERSTONE HOME LEN COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATIOI GUILD MORTGAGE COMPA HALLMARK HOME MORTC MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | GE A UTAH IDING N ANY GAGE LLC DRP                | 2<br>1<br>1<br>2                                    | \$140,484.87<br>\$667,226.65<br>\$125,951.95<br>\$356,753.54<br>\$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03   | 3.48% 16.52% 3.12% 8.83% 11.27% 4.51% 5.4% 8.22% 3%      | 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                               |
| CHERRY CREEK MORTGAC COMPANY  CITYWIDE HOME LOANS, A CORPORATION  CORNERSTONE HOME LEN COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GUILD MORTGAGE COMPA HALLMARK HOME MORTC MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION  UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | A UTAH  IDING  N  ANY BAGE LLC  ORP  C            | 2<br>1<br>1<br>2                                    | \$140,484.87<br>\$667,226.65<br>\$125,951.95<br>\$356,753.54<br>\$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03   | 3.48% 16.52% 3.12% 8.83% 11.27% 4.51% 5.4% 8.22% 3%      | 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                               |
| COMPANY CITYWIDE HOME LOANS, A CORPORATION CORNERSTONE HOME LEN COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPA HALLMARK HOME MORTC MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | A UTAH  IDING  N  ANY BAGE LLC  ORP  C            | 2<br>1<br>1<br>2                                    | \$667,226.65<br>\$125,951.95<br>\$356,753.54<br>\$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03<br>\$724,052.20   | 16.52% 3.12% 8.83% 11.27% 4.51% 5.4% 8.22% 3%            | 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                               |
| CITYWIDE HOME LOANS, A CORPORATION  CORNERSTONE HOME LEN COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GUILD MORTGAGE COMPA HALLMARK HOME MORTO MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION  UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | IDING NANY GAGE LLC ORP                           | 2<br>1<br>1<br>2                                    | \$125,951.95<br>\$356,753.54<br>\$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03<br>\$724,052.20   | 3.12%<br>8.83%<br>11.27%<br>4.51%<br>5.4%<br>8.22%<br>3% | 0 0 0 0 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| CORPORATION CORNERSTONE HOME LENCOMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPA HALLMARK HOME MORTO MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | IDING NANY GAGE LLC ORP                           | 2<br>1<br>1<br>2                                    | \$125,951.95<br>\$356,753.54<br>\$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03<br>\$724,052.20   | 3.12%<br>8.83%<br>11.27%<br>4.51%<br>5.4%<br>8.22%<br>3% | 0 0 0 0 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| CORNERSTONE HOME LEN COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPA HALLMARK HOME MORTO MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | N<br>ANY<br>GAGE LLC<br>DRP                       | 2<br>1<br>1<br>2                                    | \$356,753.54<br>\$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03<br>\$724,052.20   | 8.83%<br>11.27%<br>4.51%<br>5.4%<br>8.22%<br>3%          | 0 0 0 0       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPA HALLMARK HOME MORTO MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | N<br>ANY<br>GAGE LLC<br>DRP                       | 2<br>1<br>1<br>2                                    | \$356,753.54<br>\$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03<br>\$724,052.20   | 8.83%<br>11.27%<br>4.51%<br>5.4%<br>8.22%<br>3%          | 0 0 0 0       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| MORTGAGE CORPORATION GUILD MORTGAGE COMPA HALLMARK HOME MORTO MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | ANY GAGE LLC DRP                                  | 2<br>1<br>1<br>2                                    | \$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03   | 11.27%<br>4.51%<br>5.4%<br>8.22%<br>3%                   | 0 0 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| GUILD MORTGAGE COMPA HALLMARK HOME MORTO MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE   | ANY GAGE LLC DRP                                  | 2<br>1<br>1<br>2                                    | \$455,370.77<br>\$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03   | 11.27%<br>4.51%<br>5.4%<br>8.22%<br>3%                   | 0 0 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| HALLMARK HOME MORTO MEGASTAR FINANCIAL CO PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | GAGE LLC<br>DRP                                   | 1<br>1<br>2<br>1                                    | \$182,145.90<br>\$217,999.66<br>\$332,209.53<br>\$121,014.03<br>\$724,052.20   | 4.51%<br>5.4%<br>8.22%<br>3%                             | 0 0 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| MEGASTAR FINANCIAL CO<br>PEOPLES NATIONAL BANK<br>SUMMIT MORTGAGE<br>CORPORATION<br>UNIVERSAL LENDING<br>CORPORATION<br>WR STARKEY MORTGAGE  | DRP   | 1   | \$217,999.66<br>\$332,209.53<br>\$121,014.03<br>\$724,052.20   | 5.4%<br>8.22%<br>3%                                      | 0 0           | \$0.00<br>\$0.00<br>\$0.00   |
| PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | , LLP.  | 1   | \$332,209.53<br>\$121,014.03<br>\$724,052.20   | 8.22%  | 0             | \$0.00<br>\$0.00   |
| SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  | , LLP.  | 1   | \$121,014.03<br>\$724,052.20   | 3%   | 0             | \$0.00   |
| CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE  |   | 1<br>4<br>1   | \$724,052.20   |  |               |  |
| CORPORATION WR STARKEY MORTGAGE.   |   | 4   | ·  | 17.93%   | 0             | \$0.00   |
|  |   | 1   |  |  |               |  |
| Total  |   |   | \$205,404.13   | 5.07%  | 0             | \$0.00   |
|  |   | 22  | \$4,039,312.38   | 100%   | 0             | \$0.00   |
|  |   |   |  |  |               |  |
| CHERRY CREEK MORTGAC COMPANY   | <b>涯</b>  | 1   | \$199,574.31   | 16.93%   | 0             | \$0.00   |
| CITYWIDE HOME LOANS, A<br>CORPORATION  | A UTAH  | 1   | \$72,240.73  | 6.13%  | 0             | \$0.00   |
| CORNERSTONE HOME LEN<br>COMPANY  | DING  | 1   | \$179,768.30   | 15.25%   | 0             | \$0.00   |
| FAIRWAY INDEPENDENT  |   | 1   | ¢200 221 69  | 25 4907  | 0             | \$0.00   |
| MORTGAGE CORPORATION   | N   | 1   | \$300,321.68   | 25.48%   | 0             | \$0.00   |
| HALLMARK HOME MORTO  |   | 1   | \$253,827.51   | 21.53%   | 0             | \$0.00   |
| PRIMELENDING, A PLAINS<br>COMPANY  | CAPITAL   | 1   | \$172,942.16   | 14.68%   | 0             | \$0.00   |
| Total  |   | 6   | \$1,178,674.69   | 100%   | 0             | \$0.00   |
|  |   |   |  |  |               |  |
| 3138YHJY7 AMERICAN FINANCING CORPORATION   |   | 1   | \$203,012.17   | 2.69%  | 0             | \$0.00   |
| BROKER SOLUTIONS INC. I<br>AMERICAN FUNDING  | OBA NEW   | 1   | \$142,254.48   | 1.89%  | 0             | \$0.00   |
| CALIBER HOME LOANS, IN   | C.  | 1   | \$159,673.39   | 2.12%  | 0             | \$0.00   |
| CHERRY CREEK MORTGAG<br>COMPANY  | Œ   | 1   | \$139,519.78   | 1.85%  | 0             | \$0.00   |
| CITYWIDE HOME LOANS, A<br>CORPORATION  | A UTAH  | 8   | \$1,590,816.70   | 21.1%  | 0             | \$0.00   |
| CORNERSTONE HOME LEN<br>COMPANY  | DING  | 2   | \$300,755.11   | 3.99%  | 0             | \$0.00   |
| CORRIDOR MORTGAGE GR   | OUP, INC  | 1   | \$219,925.43   | 2.92%  | 0             | \$0.00   |

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| ENVOY MORTGAGE, LTD   |           |                             |    |                |        |   |        |
|---|-----------|-----------------------------|----|----------------|--------|---|--------|
| MORTGAGE CORPORATION  |           | ENVOY MORTGAGE, LTD         | 1  | \$198,621.91   | 2.63%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE   1   \$125,955.36   1.67%   0   \$0.00   |           | FAIRWAY INDEPENDENT         | 4  | ¢(21.9(1.2(    | 0.250  | 0 | ¢0.00  |
| COMPANY   1   \$12,953.30   1.67%   0   \$0.00  |           | MORTGAGE CORPORATION        | 4  | \$021,801.30   | 8.25%  | U | \$0.00 |
| GUILD MORTGAGE COMPANY 5 \$1,083,806.87 14,37% 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$313,068.19 4.15% 0 \$0.00 SERVICES, INC.  NOVA HOME LOANS 1 \$159,866.42 2.12% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$145,173.19 1.93% 0 \$0.00 SO.00 STEARNS LENDING, LLC 1 \$314,508.18 4.17% 0 \$0.00 THE MORTGAGE COMPANY 1 \$140,973.12 1.87% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$494,042.66 6.55% 0 \$0.00 UNIVERSAL LENDING COMPANY, LLC UNIVERSAL LENDING 4 \$927,999.66 12.31% 0 \$0.00 UNIVERSAL LENDING CORPORATION 4 \$927,999.66 12.31% 0 \$0.00 UNIVERSAL LENDING 4 \$927,999.66 12.31% 0 \$0.00 UNIVERSAL LENDING 1 \$7,540,337.32 100% 0 \$0.00 UNIVERSAL LENDING 1 \$140,973.12 1.87% 0 \$0.00 UNIVERSAL LENDING 1 \$10,000 UNIVERSAL LENDING 1 \$119,525,4546 100% 0 \$0.00 UNIVERSAL LENDING 1 \$119,525,53 4.2% 0 \$0.00 UNIVERSAL LENDING 1 \$111,345,90 UNIVERSAL LENDING 1 \$111,345,90 UNIVERSAL LENDING 1 \$111,345,90 UNIVERSAL LENDING 1 \$111,345,90 UNIVERSAL LENDING 1 \$112,300,00 UNIVERSAL LENDING 1 \$10,00 UNIVERS |           |                             | 1  | \$125 955 36   | 1 67%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL   2   \$313,068.19   4.15%   0   \$0.00  |           |                             | 1  | . ,            |        |   |        |
| SERVICES, INC.   2   \$313,068.19   4.15%   0   \$0.00  |           |                             | 5  | \$1,083,806.87 | 14.37% | 0 | \$0.00 |
| NOVA HOME LOANS   |           |                             | 2  | \$313,068.19   | 4.15%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL   1   \$145,173.19   1,93%   0   \$0.00     MORTGAGE, INC.   1   \$314,508.18   4.17%   0   \$0.00     THE MORTGAGE COMPANY   1   \$140,973.12   1.87%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   3   \$494,042.66   6.55%   0   \$0.00     UNIVERSAL LENDING   4   \$927,999.66   12.31%   0   \$0.00     COMPANY, LLC   UNIVERSAL LENDING   4   \$927,999.66   12.31%   0   \$0.00     WR STARKEY MORTGAGE, LLP.   2   \$258,503.34   3.42%   0   \$0.00     Total   41   \$7,540,337.32   100%   0   \$0.00     Total   41   \$7,540,337.32   100%   0   \$0.00     Total   10   \$2,495,425.46   100%   0   \$0.00     Total   10   \$2,495,425.46   100%   0   \$0.00     Total   10   \$2,495,425.46   100%   0   \$0.00     Total   10   \$119,834.67   4.21%   0   \$0.00     AMERICAN MORTGAGE & EQUITY   1   \$119,834.67   4.21%   0   \$0.00     ANCHOR BANK, N.A.   1   \$113,786.17   4%   0   \$0.00     ANCHOR BANK, N.A.   1   \$113,786.17   4%   0   \$0.00     DITECH FINANCIAL LLC   3   \$361,900.00   12.72%   0   \$0.00     DITECH FINANCIAL LLC   3   \$361,900.00   12.72%   0   \$0.00     DITECH MORTGAGE CORP   1   \$111,342.90   3.91%   0   \$0.00     EMC HOLDINGS, LLC   1   \$120,333.98   4.23%   0   \$0.00     EMC HOLDINGS, LLC   1   \$112,500.00   3.96%   0   \$0.00     GULF COAST BANK AND TRUST   1   \$123,000.00   4.32%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   1   \$114,841.56   4.04%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   1   \$114,841.56   4.04%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   1   \$114,841.56   4.04%   0   \$0.00     MORTGAGE EXPRESS LLC   2   \$238,821.34   8.4%   0   \$0.00     PARAMOUNT RESIDENTIAL   1   \$122,816.00   3.97%   0   \$0.00     MORTGAGE GROUP, INC.   1   \$122,815.85   4.39%   0   \$0.00     REGENCY MORTGAGE CORP.   2   \$238,769,15   8.39%   0   \$0.00     REGENCY MORTGAGE CORP.   1   \$111,817,317,317,317,317,317,317,317,317,317,3   |           |                             | 4  | ·              |        | 0 |        |
| MORTGAGE, INC.   1   \$145,173.19   1.93%   0   \$0.00  |           |                             | 1  | \$159,866.42   | 2.12%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  |           |                             | 1  | \$145,173.19   | 1.93%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY  |           |                             | 1  | ¢214 500 10    | 4 1707 | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION  WR STARKEY MORTGAGE, LLP. 2 \$258,503.34 3.42% 0 \$0.00  Total  Total  DITECH FINANCIAL LLC 10 \$2,495,425.46 100% 0 \$0.00  Total  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  ANCHOR BANK, N.A.  ANCHOR BANK, N.A.  BANK OF ANN ARBOR COMMUNITY & SOUTHERN BANK DITECH FINANCIAL LLC 3 \$361,900.00 12.72% 0 \$0.00  DITECH FINANCIAL LLC 3 \$361,900.00 12.72% 0 \$0.00  DITECH FINANCIAL LLC 3 \$361,900.00 12.72% 0 \$0.00  DITECH MORTGAGE CORP 1 \$111,342.90 3.91% 0 \$0.00  EMC HOLDINGS, LLC DITECH MORTGAGE, LLC 1 \$120,333.98 4.23% 0 \$0.00  EMC HOLDINGS, LLC TOMPANY HALLMARK HOME MORTGAGE, LLC MIDCOUNTRY BANK 1 \$112,500.00 3.96% 0 \$0.00  MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK 1 \$112,836.00 3.97% 0 \$0.00  MORTGAGE EXPRESS LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP 1 \$124,815.88 4.39% 0 \$0.00  REGENCY MORTGAGE CORP 2 \$238,821.34 8.4% 0 \$0.00  REGENCY MORTGAGE CORP 1 \$124,815.88 4.39% 0 \$0.00  REGENCY MORTGAGE CORP 1 \$111,845.70 3.93% 0 \$0.00  REGENCY MORTGAGE CORP 1 \$111,845.70       |           | ·                           | 1  | ·              |        |   |        |
| COMPANY, LLC  |           |                             | 1  | \$140,973.12   | 1.87%  | U | \$0.00 |
| CORPORATION   4   S927,999,66   12,31%   0   \$0,00   |           |                             | 3  | \$494,042.66   | 6.55%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   2   \$258,503.34   3.42%   0   \$0.00   |           |                             | 4  | \$927,999.66   | 12.31% | 0 | \$0.00 |
| Total   |           |                             | 2  | \$258,503.34   | 3.42%  | 0 | \$0.00 |
| Total   | Total     | ,                           | 41 | ·              | 100%   | 0 |        |
| Total   |           |                             |    | , ,            |        |   |        |
| AMERICAN MORTGAGE & EQUITY   1   \$119,834.67   4.21%   0   \$0.00  | 3138YHML1 | DITECH FINANCIAL LLC        | 10 | \$2,495,425.46 | 100%   | 0 | \$0.00 |
| S1138YJ6M3   CONSULTANTS, INC.   1   S119,834.67   4.21%   0   \$0.00   | Total     |                             | 10 | \$2,495,425.46 | 100%   | 0 | \$0.00 |
| South   State   Stat  |           |                             |    |                |        |   |        |
| BANK OF ANN ARBOR   | 3138YJ6M3 |                             | 1  | \$119,834.67   | 4.21%  | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK 1 \$116,189.70 4.09% 0 \$0.00 DITECH FINANCIAL LLC 3 \$361,900.00 12.72% 0 \$0.00 DITECH MORTGAGE CORP 1 \$111,342.90 3.91% 0 \$0.00 EMC HOLDINGS, LLC 1 \$120,333.98 4.23% 0 \$0.00 FIRST COMMONWEALTH BANK 1 \$112,500.00 3.96% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$123,000.00 4.32% 0 \$0.00 EMARKETPLACE HOME MORTGAGE, LLC 1 \$114,841.56 4.04% 0 \$0.00 EMCONTRY BANK 1 \$112,836.00 3.97% 0 \$0.00 EMCONTRY BANK 1 \$112,836.00 3.97% 0 \$0.00 EMCONTRY BANK 1 \$112,836.00 3.97% 0 \$0.00 EMCONTRY BANK 1 \$112,836.00 3.97% 0 \$0.00 EMCONTRY BANK 1 \$124,815.85 4.39% 0 \$0.00 EMCONTRY BANK 1 \$124,815.85 4.39% 0 \$0.00 EMCONTRY MORTGAGE GROUP, INC. 1 \$124,815.85 4.39% 0 \$0.00 EMCONTRY MORTGAGE CORP. 2 \$238,769.15 8.39% 0 \$0.00 EMCONTRY MORTGAGE CORP. 1 \$111,845.70 3.93% 0 \$0.00 EMCONTRY MORTGAGE CORP. 1 \$111,845.70 3.93% 0 \$0.00 EMCONTRY MORTGAGE CORP. 1 \$121,000.00 4.25% 0 \$0.00 EMCONTRY MORTGAGE CORP. 1 \$121,000.00 4.25% 0 \$0.00 EMCONTRY MORTGAGE COUTLET, INC. 1 \$122,319.53 4.3% 0 \$0.00   |           | ANCHOR BANK, N.A.           | 1  | \$113,786.17   | 4%     | 0 | \$0.00 |
| DITECH FINANCIAL LLC   3   \$361,900.00   12.72%   0   \$0.00   |           | BANK OF ANN ARBOR           | 1  | \$119,527.53   | 4.2%   | 0 | \$0.00 |
| DITECH MORTGAGE CORP  |           | COMMUNITY & SOUTHERN BANK   | 1  | \$116,189.70   | 4.09%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC 1 \$120,333.98 4.23% 0 \$0.00  FIRST COMMONWEALTH BANK 1 \$112,500.00 3.96% 0 \$0.00  GULF COAST BANK AND TRUST 1 \$123,000.00 4.32% 0 \$0.00  HALLMARK HOME MORTGAGE, LLC 1 \$114,841.56 4.04% 0 \$0.00  MARKETPLACE HOME MORTGAGE, 1 \$119,834.67 4.21% 0 \$0.00  MIDCOUNTRY BANK 1 \$112,836.00 3.97% 0 \$0.00  MORTGAGE EXPRESS LLC 2 \$238,821.34 8.4% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$124,815.85 4.39% 0 \$0.00  PRIORITY MORTGAGE CORP. 2 \$238,769.15 8.39% 0 \$0.00  REGENCY MORTGAGE CORP. 1 \$111,845.70 3.93% 0 \$0.00  RUHL MORTGAGE OUTLET, INC. 1 \$122,319.53 4.3% 0 \$0.00  THE MORTGAGE OUTLET, INC. 1 \$122,319.53 4.3% 0 \$0.00  |           | DITECH FINANCIAL LLC        | 3  | \$361,900.00   | 12.72% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK 1 \$112,500.00 3.96% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$123,000.00 4.32% 0 \$0.00 COMPANY 1 \$123,000.00 4.32% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$114,841.56 4.04% 0 \$0.00 MIDCOUNTRY BANK 1 \$112,836.00 3.97% 0 \$0.00 MORTGAGE EXPRESS LLC 2 \$238,821.34 8.4% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$124,815.85 4.39% 0 \$0.00 PRIORITY MORTGAGE CORP. 2 \$238,769.15 8.39% 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$111,845.70 3.93% 0 \$0.00 RUHL MORTGAGE OUTLET, INC. 1 \$122,319.53 4.3% 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$122,319.53 4.3% 0 \$0.00   |           | DITECH MORTGAGE CORP        | 1  | \$111,342.90   | 3.91%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY       1       \$123,000.00       4.32%       0       \$0.00         HALLMARK HOME MORTGAGE, LLC       1       \$114,841.56       4.04%       0       \$0.00         MARKETPLACE HOME MORTGAGE, LLC       1       \$119,834.67       4.21%       0       \$0.00         MIDCOUNTRY BANK       1       \$112,836.00       3.97%       0       \$0.00         MORTGAGE EXPRESS LLC       2       \$238,821.34       8.4%       0       \$0.00         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       1       \$124,815.85       4.39%       0       \$0.00         PRIORITY MORTGAGE CORP.       2       \$238,769.15       8.39%       0       \$0.00         REGENCY MORTGAGE CORP.       1       \$111,845.70       3.93%       0       \$0.00         RUHL MORTGAGE LLC       1       \$121,000.00       4.25%       0       \$0.00         THE MORTGAGE OUTLET, INC.       1       \$122,319.53       4.3%       0       \$0.00   |           | EMC HOLDINGS, LLC           | 1  | \$120,333.98   | 4.23%  | 0 | \$0.00 |
| COMPANY   1   \$123,000.00   4.32%   0   \$0.00     HALLMARK HOME MORTGAGE, LLC   1   \$114,841.56   4.04%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   1   \$119,834.67   4.21%   0   \$0.00     MIDCOUNTRY BANK   1   \$112,836.00   3.97%   0   \$0.00     MORTGAGE EXPRESS LLC   2   \$238,821.34   8.4%   0   \$0.00     PARAMOUNT RESIDENTIAL   1   \$124,815.85   4.39%   0   \$0.00     PRIORITY MORTGAGE CORP.   2   \$238,769.15   8.39%   0   \$0.00     REGENCY MORTGAGE CORP.   1   \$111,845.70   3.93%   0   \$0.00     RUHL MORTGAGE LLC   1   \$121,000.00   4.25%   0   \$0.00     THE MORTGAGE OUTLET, INC.   1   \$122,319.53   4.3%   0   \$0.00  |           | FIRST COMMONWEALTH BANK     | 1  | \$112,500.00   | 3.96%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   1   \$114,841.56   4.04%   0   \$0.00     MARKETPLACE HOME MORTGAGE, LLC   1   \$119,834.67   4.21%   0   \$0.00     MIDCOUNTRY BANK   1   \$112,836.00   3.97%   0   \$0.00     MORTGAGE EXPRESS LLC   2   \$238,821.34   8.4%   0   \$0.00     PARAMOUNT RESIDENTIAL   1   \$124,815.85   4.39%   0   \$0.00     PRIORITY MORTGAGE CORP.   2   \$238,769.15   8.39%   0   \$0.00     REGENCY MORTGAGE CORP.   1   \$111,845.70   3.93%   0   \$0.00     RUHL MORTGAGE LLC   1   \$121,000.00   4.25%   0   \$0.00     THE MORTGAGE OUTLET, INC.   1   \$122,319.53   4.3%   0   \$0.00  |           |                             | 1  | \$123,000.00   | 4.32%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC       1       \$119,834.67       4.21%       0       \$0.00         MIDCOUNTRY BANK       1       \$112,836.00       3.97%       0       \$0.00         MORTGAGE EXPRESS LLC       2       \$238,821.34       8.4%       0       \$0.00         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       1       \$124,815.85       4.39%       0       \$0.00         PRIORITY MORTGAGE CORP.       2       \$238,769.15       8.39%       0       \$0.00         REGENCY MORTGAGE CORP.       1       \$111,845.70       3.93%       0       \$0.00         RUHL MORTGAGE LLC       1       \$121,000.00       4.25%       0       \$0.00         THE MORTGAGE OUTLET, INC.       1       \$122,319.53       4.3%       0       \$0.00   |           | HALLMARK HOME MORTGAGE, LLC | 1  | \$114,841.56   | 4.04%  | 0 | \$0.00 |
| MIDCOUNTRY BANK       1       \$112,836.00       3.97%       0       \$0.00         MORTGAGE EXPRESS LLC       2       \$238,821.34       8.4%       0       \$0.00         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       1       \$124,815.85       4.39%       0       \$0.00         PRIORITY MORTGAGE CORP.       2       \$238,769.15       8.39%       0       \$0.00         REGENCY MORTGAGE CORP.       1       \$111,845.70       3.93%       0       \$0.00         RUHL MORTGAGE LLC       1       \$121,000.00       4.25%       0       \$0.00         THE MORTGAGE OUTLET, INC.       1       \$122,319.53       4.3%       0       \$0.00  |           | •                           | 1  |                | 4.21%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC         2         \$238,821.34         8.4%         0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$124,815.85         4.39%         0         \$0.00           PRIORITY MORTGAGE CORP.         2         \$238,769.15         8.39%         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$111,845.70         3.93%         0         \$0.00           RUHL MORTGAGE LLC         1         \$121,000.00         4.25%         0         \$0.00           THE MORTGAGE OUTLET, INC.         1         \$122,319.53         4.3%         0         \$0.00  |           | <del> </del>                | 1  | \$112.836.00   | 3.97%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       1       \$124,815.85       4.39%       0       \$0.00         PRIORITY MORTGAGE CORP.       2       \$238,769.15       8.39%       0       \$0.00         REGENCY MORTGAGE CORP.       1       \$111,845.70       3.93%       0       \$0.00         RUHL MORTGAGE LLC       1       \$121,000.00       4.25%       0       \$0.00         THE MORTGAGE OUTLET, INC.       1       \$122,319.53       4.3%       0       \$0.00  |           |                             | 2  | ·              |        |   |        |
| MORTGAGE GROUP, INC.  PRIORITY MORTGAGE CORP.  REGENCY MORTGAGE CORP.  1 \$124,815.85 4.39% 0 \$0.00  \$0.00  RUHL MORTGAGE CORP.  1 \$111,845.70 3.93% 0 \$0.00  RUHL MORTGAGE LLC  1 \$121,000.00 4.25% 0 \$0.00  THE MORTGAGE OUTLET, INC.  1 \$122,319.53 4.3% 0 \$0.00   |           |                             |    |                |        |   |        |
| PRIORITY MORTGAGE CORP.         2         \$238,769.15         8.39%         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$111,845.70         3.93%         0         \$0.00           RUHL MORTGAGE LLC         1         \$121,000.00         4.25%         0         \$0.00           THE MORTGAGE OUTLET, INC.         1         \$122,319.53         4.3%         0         \$0.00   |           |                             | 1  | \$124,815.85   | 4.39%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.       1       \$111,845.70       3.93%       0       \$0.00         RUHL MORTGAGE LLC       1       \$121,000.00       4.25%       0       \$0.00         THE MORTGAGE OUTLET, INC.       1       \$122,319.53       4.3%       0       \$0.00   |           | ·                           | 2  | \$238,769.15   | 8.39%  | 0 | \$0.00 |
| RUHL MORTGAGE LLC         1         \$121,000.00         4.25%         0         \$0.00           THE MORTGAGE OUTLET, INC.         1         \$122,319.53         4.3%         0         \$0.00  |           |                             | 1  |                |        | 0 |        |
| THE MORTGAGE OUTLET, INC. 1 \$122,319.53 4.3% 0 \$0.00  |           |                             | 1  |                |        | 0 |        |
|   |           |                             | 1  | ·              |        | 0 |        |
| [TUCKER MORTGAGE, LLC   1  \$115,932.72  4.08%  0  \$0.00   |           | TUCKER MORTGAGE, LLC        | 1  | \$115,932.72   | 4.08%  | 0 | \$0.00 |

|           |                                  |    |                 | ,      |   |        |
|-----------|----------------------------------|----|-----------------|--------|---|--------|
|           | VILLAGE MORTGAGE COMPANY         | 1  | \$124,819.58    | 4.4%   | 0 | \$0.00 |
| Total     |                                  | 24 | \$2,844,251.05  | 100%   | 0 | \$0.00 |
|           |                                  |    |                 |        |   |        |
| 3138YJER3 | LAKEVIEW LOAN SERVICING LLC.     | 8  | \$1,023,750.00  | 100%   | 0 | \$0.00 |
| Total     |                                  | 8  | \$1,023,750.00  | 100%   | 0 | \$0.00 |
|           |                                  |    |                 |        |   |        |
| 3138YLJZ5 | FIFTH THIRD MORTGAGE COMPANY     | 19 | \$1,180,622.48  | 100%   | 0 | \$0.00 |
| Total     |                                  | 19 | \$1,180,622.48  | 100%   | 0 | \$0.00 |
|           |                                  |    |                 |        |   |        |
| 3138YM4P1 | AFI FINANCIAL INC.               | 1  | \$331,550.00    | 7.68%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL FUNDING       | 1  | \$283,073.01    | 6.55%  | 0 | \$0.00 |
|           | CORP.                            | 1  |                 |        |   | ·      |
|           | COMMONWEALTH MORTGAGE, LLC       | 1  | \$413,500.00    |        | 0 | \$0.00 |
|           | CONSUMER FIRST MORTGAGE, INC.    | 1  | \$251,200.00    |        | 0 | \$0.00 |
|           | FORTUNE FINANCIAL, INC.          | 1  | \$140,000.00    |        | 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC      | 1  | \$179,017.97    | 4.14%  | 0 | \$0.00 |
|           | HAMILTON MORTGAGE<br>CORPORATION | 1  | \$233,647.56    | 5.41%  | 0 | \$0.00 |
|           | HONDA FEDERAL CREDIT UNION       | 1  | \$199,199.52    | 4.61%  | 0 | \$0.00 |
|           | INDIANA MEMBERS CREDIT UNION     | 1  | \$177,200.00    | 4.1%   | 0 | \$0.00 |
|           | LUCEY MORTGAGE CORPORATION       | 1  | \$214,915.82    | 4.98%  | 0 | \$0.00 |
|           | PB MORTGAGE SERVICES             | 1  | \$294,500.00    | 6.82%  | 0 | \$0.00 |
|           | PINNACLE MORTGAGE, INC.          | 1  | \$417,000.00    | 9.66%  | 0 | \$0.00 |
|           | VICTORIA FINANCIAL CORP.         | 3  | \$1,184,171.94  | 27.42% | 0 | \$0.00 |
| Total     |                                  | 15 | \$4,318,975.82  | 100%   | 0 | \$0.00 |
|           |                                  |    |                 |        |   |        |
| 3138YMHU6 | PINNACLE CAPITAL MORTGAGE<br>LLC | 9  | \$2,943,549.61  | 100%   | 0 | \$0.00 |
| Total     |                                  | 9  | \$2,943,549.61  | 100%   | 0 | \$0.00 |
|           |                                  |    | , ,             |        |   | ·      |
| 3138YN5B9 | M&T BANK                         | 26 | \$5,528,849.15  | 100%   | 0 | \$0.00 |
| Total     |                                  | 26 | \$5,528,849.15  | 100%   | 0 | \$0.00 |
|           |                                  |    |                 |        |   |        |
| 3138YN5L7 | M&T BANK                         | 58 | \$14,599,706.80 | 100%   | 0 | \$0.00 |
| Total     |                                  | 58 | \$14,599,706.80 | 100%   | 0 | \$0.00 |
|           |                                  |    |                 |        |   |        |
| 3138YN5N3 | M&T BANK                         | 18 | \$1,661,338.62  | 100%   | 0 | \$0.00 |
| Total     |                                  | 18 | \$1,661,338.62  | 100%   | 0 | \$0.00 |
|           |                                  |    |                 |        |   |        |
| 3138YN5P8 | M&T BANK                         | 21 | \$3,562,863.78  | 100%   | 0 | \$0.00 |
| Total     |                                  | 21 | \$3,562,863.78  | 100%   | 0 | \$0.00 |
|           |                                  |    |                 |        |   |        |
| 3138YN5Q6 | FAIRWAY INDEPENDENT              | 1  | \$144,205.50    | 10.52% | 0 | \$0.00 |
|           | MORTGAGE CORP.                   | 1  |                 |        |   |        |
|           | M&T BANK                         | 9  | \$1,226,996.28  |        | 0 | \$0.00 |
| Total     |                                  | 10 | \$1,371,201.78  | 100%   | 0 | \$0.00 |

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| 3138YN5S2   | M&T BANK  | 30 | \$3,910,464.85               | 100%           | 0 | \$0.00           |
|-------------|---|----|------------------------------|----------------|---|------------------|
| Total       |   | 30 | \$3,910,464.85               | 100%           | 0 | \$0.00           |
|             |   |    | . , ,                        |                |   |                  |
| 3138YN5V5   | EVERGREEN MONEYSOURCE                           | 1  | \$262.954.62                 | 9.49%          | 0 | 90.00            |
| 51561N3V3   | MORTGAGE COMPANY                                | 1  | \$362,854.63                 | 9.49%          | U | \$0.00           |
|             | M&T BANK  | 12 | \$3,157,064.60               | 82.58%         | 0 | \$0.00           |
|             | NEWCASTLE HOME LOANS, LLC                       | 1  | \$303,165.94                 | 7.93%          | 0 | \$0.00           |
| Total       |   | 14 | \$3,823,085.17               | 100%           | 0 | \$0.00           |
|             |   |    |                              |                |   |                  |
| 3138YN7E1   | M&T BANK  | 19 | \$1,322,289.56               |                | 0 | \$0.00           |
| Total       |   | 19 | \$1,322,289.56               | 100%           | 0 | \$0.00           |
|             |   |    |                              |                |   |                  |
| 3138YN7M3   | M&T BANK  | 24 | \$2,350,767.08               | 100%           | 0 | \$0.00           |
| Total       |   | 24 | \$2,350,767.08               | 100%           | 0 | \$0.00           |
|             |   |    | * c 00= 20 c 22              | 1001           |   | 40.00            |
| 3138YNYK7   | CITIZENS BANK, NA                               | 27 | \$6,097,306.23               | 100%           | 0 | \$0.00           |
| Total       |   | 27 | \$6,097,306.23               | 100%           | 0 | \$0.00           |
| 2120X/N/724 | DANIZ OF CANTON                                 |    | \$265 020 05                 | 0.6107         | 0 | \$0.00           |
| 3138YNZ34   | BANK OF CANTON BRIDGEWATER SAVINGS              | 2  | \$265,039.05                 | 9.61%<br>4.98% | 0 | \$0.00<br>\$0.00 |
|             | FIDELITY COOPERATIVE BANK                       | 1  | \$137,323.01<br>\$145,350.00 |                | 0 | \$0.00           |
|             | FIRST FEDERAL SAVINGS BANK OF                   | 1  | \$143,330.00                 | 4.71%          | 0 | \$0.00           |
|             | FIRST NIAGARA BANK N.A.                         | 1  | \$129,982.47                 | 4.71%          | 0 | \$0.00           |
|             | JEANNE D'ARC CREDIT UNION                       | 2  | \$289,141.11                 | 10.48%         | 0 | \$0.00           |
|             | LEADER BANK, N.A.                               | 1  | \$148,410.00                 | 5.38%          | 0 | \$0.00           |
|             | MORTGAGE FINANCIAL, INC.                        | 1  | \$152,278.73                 | 5.52%          | 0 | \$0.00           |
|             | MORTGAGE PHVANCIAL, INC.  MORTGAGE NETWORK, INC | 2  | \$267,383.16                 |                | 0 | \$0.00           |
|             | PMAC LENDING SERVICES, INC.                     | 1  | \$174,380.33                 | 6.32%          | 0 | \$0.00           |
|             | POLISH NATIONAL CREDIT UNION                    | 1  | \$164,701.86                 |                | 0 | \$0.00           |
|             | PROSPECT MORTGAGE LLC                           | 1  | \$156,548.23                 |                |   | \$0.00           |
|             | RESIDENTIAL MORTGAGE                            |    |                              |                |   |                  |
|             | SERVICES,                                       | 2  | \$321,141.45                 | 11.64%         | 0 | \$0.00           |
|             | SALEM FIVE MORTGAGE                             | 1  | ¢156 170 00                  | 5 CC01         | 0 | ¢0.00            |
|             | COMPANY, L                                      | 1  | \$156,170.00                 | 5.66%          | 0 | \$0.00           |
|             | STONEHAMBANK                                    | 1  | \$118,846.82                 | 4.32%          | 0 | \$0.00           |
| Total       |   | 19 | \$2,758,576.24               | 100%           | 0 | \$0.00           |
|             |   |    |                              |                |   |                  |
| 3138YNZY6   | ACADEMY MORTGAGE                                | 3  | \$435,782.88                 | 1.57%          | 0 | \$0.00           |
| 5130111210  | CORPORATION                                     |    |                              |                |   | ·                |
|             | ALLCOM CREDIT UNION                             | 2  | \$378,300.00                 | 1.36%          | 0 | \$0.00           |
| <u> </u>    | BANK OF CANTON                                  | 2  | \$468,349.82                 | 1.69%          | 0 | \$0.00           |
|             | BERKSHIRE BANK                                  | 2  | \$595,206.83                 | 2.15%          | 0 | \$0.00           |
|             | BLUE HILLS BANK                                 | 1  | \$286,741.91                 | 1.03%          | 0 | \$0.00           |
| <u> </u>    | BOSTON PRIVATE BANK                             | 1  | \$256,000.00                 | 0.92%          | 0 | \$0.00           |
|             | BRIDGEWATER SAVINGS                             | 1  | \$218,250.00                 | 0.79%          | 0 | \$0.00           |

| BRISTOL COUNTY SAVINGS BANK          | 1   | \$256,695.86                 | 0.93%            | 0 | \$0.00 |
|--------------------------------------|-----|------------------------------|------------------|---|--------|
| CAPE COD CO-OPERATIVE                | 1   | \$196,847.25                 | 0.71%            | 0 | \$0.00 |
| CAPE COD FIVE                        | 1   | \$309,875.49                 | 1.12%            | 0 | \$0.00 |
| CHARLES RIVER BANK                   | 1   | \$249,647.76                 | 0.9%             | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC           | 1   | \$189,498.66                 | 0.68%            | 0 | \$0.00 |
| COUNTRY BANK                         | 2   | \$322,809.16                 | 1.16%            | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK             | 1   | \$269,910.94                 | 0.97%            | 0 |        |
| EASTERN BANK                         | 5   | \$1,365,679.87               | 4.92%            | 0 |        |
| EMBRACE HOME LOANS, INC.             | 2   | \$659,554.90                 | 2.38%            | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST              | 1   | \$235,132.40                 | 0.85%            | 0 |        |
| FAIRWAY INDEPENDENT                  | _   |                              |                  |   | ·      |
| MORTGAGE C                           | 5   | \$1,174,260.05               | 4.23%            | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK            | 2   | \$664,000.00                 | 2.39%            | 0 | \$0.00 |
| FIRST HOME MORTGAGE                  | 4   | ¢127,000,76                  |                  |   | ¢0.00  |
| CORPORATIO                           | 1   | \$137,889.76                 | 0.5%             | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC           | 2   | \$626,686.49                 | 2.26%            | 0 | \$0.00 |
| GUARANTEED RATE, INC.                | 3   | \$712,489.35                 | 2.57%            | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 4   | \$933,043.50                 | 3.36%            | 0 | \$0.00 |
| LEE BANK                             | 2   | \$301,610.66                 | 1.09%            | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION              | 1   | \$185,971.05                 | 0.67%            | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA               | 4   | ·                            |                  | _ |        |
| MORTGAG                              | 4   | \$1,027,448.68               | 3.7%             | 0 | \$0.00 |
| MACKINAC SAVINGS BANK                | 1   | \$342,992.00                 | 1.24%            | 0 | \$0.00 |
| MERRIMACK MORTGAGE                   | _   | ¢1 044 020 00                | 2760             | 0 | ¢0.00  |
| COMPANY, LL                          | 5   | \$1,044,029.00               | 3.76%            | 0 | \$0.00 |
| METRO CREDIT UNION                   | 1   | \$273,203.66                 | 0.99%            | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 1   | \$237,572.23                 | 0.86%            | 0 | \$0.00 |
| MIDDLESEX SAVINGS BANK               | 4   | \$681,962.78                 | 2.46%            | 0 | \$0.00 |
| MILLBURY FCU                         | 1   | \$218,250.00                 | 0.79%            | 0 | \$0.00 |
| MONSON SAVINGS BANK                  | 1   | \$130,625.00                 | 0.47%            | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.             | 4   | \$1,321,681.38               | 4.77%            | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                | 6   | \$1,639,175.76               | 5.91%            | 0 | \$0.00 |
| NE MOVES MORTGAGE                    | 6   | ¢1 202 006 20                | 5 0201           | 0 | \$0.00 |
| CORPORATION                          | 6   | \$1,392,996.20               | 5.02%            | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 1   | \$180,940.69                 | 0.65%            | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL       | 1   | \$308,911.85                 | 1.11%            | 0 | \$0.00 |
| PRIMARY RESIDENTIAL                  | 2   | \$500,636.80                 | 1.81%            | Λ | \$0.00 |
| MORTGAGE,                            | 2   | \$300,030.80                 | 1.81%            | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL        | 2   | \$386,423.45                 | 1.39%            | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC                | 3   | \$663,432.69                 | 2.39%            | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE                 | 2   | \$681,005.50                 | 2.46%            | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE                 | 3   | φυο1,003.30                  | 2.40%            | U | \$0.00 |
| SERVICES,                            |     |                              |                  |   | ı      |
| SERVICES,<br>ROCKLAND FEDERAL CREDIT | 1   | \$161 277 26                 | 0 59 <i>0</i> 7- | Λ | 90.00  |
| SERVICES,                            | 1   | \$161,377.36                 | 0.58%            | 0 | ·      |
| SERVICES,<br>ROCKLAND FEDERAL CREDIT | 1 2 | \$161,377.36<br>\$474,608.84 | 0.58%<br>1.71%   | 0 | ·      |

|           | SALEM FIVE MORTGAGE<br>COMPANY, L |     |                 |        |   |        |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|
|           | SAVERS CO-OPERATIVE BANK          | 1   | \$178,220.30    | 0.64%  | 0 | \$0.00 |
|           | SOUTHBRIDGE SAVINGS BANK          | 3   | \$461,137.27    | 1.66%  | 0 | \$0.00 |
|           | ST. MARY'S CREDIT UNION           | 1   | \$199,500.00    | 0.72%  | 0 | \$0.00 |
|           | UNITED BANK                       | 5   | \$849,145.48    | 3.06%  | 0 | \$0.00 |
|           | WEBSTER FIVE CENTS SAVINGS        | 2   | \$256,796.14    | 0.95%  | 0 | \$0.00 |
| T . 1     | BAN                               |     |                 |        |   |        |
| Total     |                                   | 122 | \$27,732,857.15 | 100%   | 0 | \$0.00 |
| 3138YNZZ3 | BANK OF CANTON                    | 5   | \$1,428,015.09  | 6.57%  | 0 | \$0.00 |
|           | BOSTON PRIVATE BANK               | 1   | \$242,187.85    | 1.11%  | 0 | \$0.00 |
|           | BRIDGEWATER SAVINGS               | 2   | \$659,108.00    | 3.03%  | 0 | \$0.00 |
|           | CENTURY BANK AND TRUST            | 1   | \$373,453.66    |        | 0 | \$0.00 |
|           | EAST BOSTON SAVINGS BANK          | 5   | \$1,265,365.15  | 5.82%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE C | 4   | \$1,007,958.37  | 4.64%  | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE<br>CORPORATIO | 1   | \$328,425.67    | 1.51%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK N.A.           | 2   | \$365,035.87    | 1.68%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.             | 4   | \$1,173,350.37  | 5.4%   | 0 | \$0.00 |
|           | LEADER BANK, N.A.                 | 6   | \$1,510,727.40  | 6.95%  | 0 | \$0.00 |
|           | LOANDEPOT.COM, LLC DBA<br>MORTGAG | 4   | \$1,408,604.01  | 6.48%  | 0 | \$0.00 |
|           | MEETINGHOUSE COOPERATIVE<br>BANK  | 1   | \$320,100.00    | 1.47%  | 0 | \$0.00 |
|           | MERRIMACK MORTGAGE<br>COMPANY, LL | 1   | \$466,898.22    | 2.15%  | 0 | \$0.00 |
|           | METRO CREDIT UNION                | 3   | \$660,225.33    | 3.04%  | 0 | \$0.00 |
|           | MORTGAGE FINANCIAL, INC.          | 2   | \$599,640.95    | 2.76%  | 0 | \$0.00 |
|           | MORTGAGE NETWORK, INC             | 11  | \$2,853,009.91  | 13.12% | 0 | \$0.00 |
|           | MOUNTAINONE BANK                  | 1   | \$175,578.82    | 0.81%  | 0 | \$0.00 |
|           | NE MOVES MORTGAGE<br>CORPORATION  | 4   | \$1,192,592.28  | 5.48%  | 0 | \$0.00 |
|           | NORTHERN BANK & TRUST<br>COMPANY  | 1   | \$217,000.31    | 1%     | 0 | \$0.00 |
|           | PMAC LENDING SERVICES, INC.       | 3   | \$652,128.39    | 3%     | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE,  | 1   | \$302,276.35    | 1.39%  | 0 | \$0.00 |
|           | PROSPECT MORTGAGE LLC             | 3   | \$699,423.19    | 3.22%  | 0 | \$0.00 |
|           | RANDOLPH SAVINGS BANK             | 2   | \$479,545.90    | 2.21%  | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 4   | \$840,311.52    | 3.86%  | 0 | \$0.00 |
|           | ROCKLAND FEDERAL CREDIT<br>UNION  | 1   | \$189,766.38    | 0.87%  | 0 | \$0.00 |
|           | ROCKLAND TRUST COMPANY            | 1   | \$275,190.90    | 1.27%  | 0 | \$0.00 |
|           | SAGE BANK                         | 1   | \$295,450.00    | 1.36%  | 0 | \$0.00 |

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|           | SALEM FIVE MORTGAGE<br>COMPANY, L             | 2  | \$579,288.57    | 2.66%  | 0 | \$0.00 |  |
|-----------|---|----|-----------------|--------|---|--------|--|
|           | SIERRA PACIFIC MORTGAGE<br>COMPAN             | 1  | \$364,869.23    | 1.68%  | 0 | \$0.00 |  |
|           | STONEHAMBANK                                  | 3  | \$818,455.56    | 3.74%  | 0 | \$0.00 |  |
| Total     |   | 81 | \$21,743,983.25 | 100%   | 0 | \$0.00 |  |
|           |   |    |                 |        |   |        |  |
| 3138YPNP3 | AMERICAN FINANCIAL FUNDING CORP.              | 1  | \$325,090.48    | 1.44%  | 0 | \$0.00 |  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1  | \$520,029.74    | 2.3%   | 0 | \$0.00 |  |
|           | AVEX FUNDING CORPORATION                      | 2  | \$453,735.79    | 2.01%  | 0 | \$0.00 |  |
|           | BANK OF ENGLAND                               | 1  | \$189,766.38    | 0.84%  | 0 | \$0.00 |  |
|           | BBMC MORTGAGE, LLC                            | 1  | \$209,700.00    | 0.93%  | 0 | \$0.00 |  |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION    | 2  | \$467,254.14    | 2.07%  | 0 | \$0.00 |  |
|           | COAST 2 COAST FUNDING GROUP, INC.             | 5  | \$1,606,850.00  | 7.11%  | 0 | \$0.00 |  |
|           | DIRECTORS FINANCIAL GROUP                     | 1  | \$370,500.00    | 1.64%  | 0 | \$0.00 |  |
|           | DIRECTORS MORTGAGE, INC.                      | 3  | \$635,253.31    | 2.81%  | 0 | \$0.00 |  |
|           | DITECH FINANCIAL LLC                          | 24 | \$5,508,233.08  | 24.39% | 0 | \$0.00 |  |
|           | DREW MORTGAGE ASSOCIATES, INC.                | 1  | \$197,250.00    | 0.87%  | 0 | \$0.00 |  |
|           | FIRST WESTERN TRUST BANK                      | 1  | \$308,650.00    | 1.37%  | 0 | \$0.00 |  |
|           | GRAYSTONE MORTGAGE, LLC                       | 1  | \$205,535.09    | 0.91%  | 0 | \$0.00 |  |
|           | GREEN TREE SERVICING LLC                      | 3  | \$869,768.52    | 3.85%  | 0 | \$0.00 |  |
|           | LEADER BANK, NATIONAL<br>ASSOCIATION          | 1  | \$339,500.00    | 1.5%   | 0 | \$0.00 |  |
|           | M&T BANK                                      | 1  | \$269,652.45    | 1.19%  | 0 | \$0.00 |  |
|           | MARKETPLACE HOME MORTGAGE,<br>LLC             | 1  | \$207,732.26    | 0.92%  | 0 | \$0.00 |  |
|           | MEGASTAR FINANCIAL CORP.                      | 1  | \$243,436.23    | 1.08%  | 0 | \$0.00 |  |
|           | MORTGAGE EQUITY PARTNERS,<br>LLC              | 1  | \$388,000.00    | 1.72%  | 0 | \$0.00 |  |
|           | MORTGAGE EXPRESS LLC                          | 1  | \$250,000.00    | 1.11%  | 0 | \$0.00 |  |
|           | MORTGAGE FINANCIAL, INC.                      | 1  | \$318,250.00    | 1.41%  | 0 | \$0.00 |  |
|           | MORTGAGE TRUST, INC                           | 2  | \$410,200.00    | 1.82%  | 0 | \$0.00 |  |
|           | NEW FED MORTGAGE, CORP.                       | 4  | \$1,194,864.30  | 5.29%  | 0 | \$0.00 |  |
|           | NORTHPOINT MORTGAGE, INC.                     | 1  | \$195,890.00    | 0.87%  | 0 | \$0.00 |  |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION    | 1  | \$300,000.00    | 1.33%  | 0 | \$0.00 |  |
|           | ORANGE COUNTY CAPITAL                         | 1  | \$570,770.99    | 2.53%  | 0 | \$0.00 |  |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1  | \$308,361.55    | 1.37%  | 0 | \$0.00 |  |
|           | PRIMUS LENDING CORP.                          | 1  | \$499,500.00    | 2.21%  | 0 | \$0.00 |  |
|           | PRIORITY MORTGAGE CORP.                       | 1  | \$208,000.00    | 0.92%  | 0 | \$0.00 |  |
|           |   | 1  | \$379,050.00    | 1.68%  | 0 | \$0.00 |  |

|              | PROVINCE MORTGAGE<br>ASSOCIATES, INC.     |          |                                       |                |               |                         |
|--------------|---|----------|---------------------------------------|----------------|---------------|-------------------------|
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.    | 1        | \$214,320.00                          | 0.95%          | 0             | \$0.00                  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1        | \$256,000.00                          | 1.13%          | 0             | \$0.00                  |
|              | SHEA MORTGAGE INC.                        | 1        | \$437,776.00                          | 1.94%          | 0             | \$0.00                  |
|              | SUMMIT MORTGAGE<br>CORPORATION            | 1        | \$322,525.00                          | 1.43%          | 0             | \$0.00                  |
|              | THE FEDERAL SAVINGS BANK                  | 1        | \$316,000.00                          | 1.4%           | 0             | \$0.00                  |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1        | \$322,000.00                          | 1.43%          | 0             | \$0.00                  |
|              | UNIVERSAL LENDING<br>CORPORATION          | 3        | \$717,900.00                          | 3.18%          | 0             | \$0.00                  |
|              | V.I.P. MORTGAGE INC.                      | 2        | \$406,250.00                          | 1.8%           | 0             | \$0.00                  |
|              | VILLAGE MORTGAGE COMPANY                  | 1        | \$533,000.00                          | 2.36%          | 0             | \$0.00                  |
|              | WASHINGTON TRUST MORTGAGE<br>COMPANY, LLC | 1        | \$300,000.00                          | 1.33%          | 0             | \$0.00                  |
|              | WEST ONE CAPITAL GROUP INC.               | 1        | \$203,000.00                          | 0.9%           | 0             | \$0.00                  |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 2        | \$608,282.19                          | 2.66%          | 0             | \$0.00                  |
| Total        |   | 83       | \$22,587,877.50                       | 100%           | 0             | \$0.00                  |
| 21207/0007   | DAME CALENA NGLAY ALG                     | 1.0      | <b>#1.262.412.60</b>                  | 06.468         | 0             | Φ0.00                   |
| 3138YPP97    | DITECH FINANCIAL LLC                      | 13       | \$1,262,413.68                        |                | 0             | \$0.00                  |
| Total        | GREEN TREE SERVICING LLC                  | 2<br>15  | \$197,731.52<br><b>\$1,460,145.20</b> | 13.54%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |
| lotai        |   | 15       | <b>\$1,400,145.20</b>                 | 100 %          | U             | <b>\$0.00</b>           |
| 3138YRCQ9    | CAPITAL ONE, N.A.                         | 102      | \$26,278,780.35                       | 100%           | 0             | \$0.00                  |
| Total        | CHITTEE GIVE, IV.                         | 102      | \$26,278,780.35                       | 100%           | 0             | \$0.00                  |
|              |   |          | <del>+</del>                          |                |               | 7 3 3 3                 |
| 3138YRCR7    | CAPITAL ONE, N.A.                         | 230      | \$60,094,662.30                       | 100%           | 0             | \$0.00                  |
| Total        |   | 230      | \$60,094,662.30                       | 100%           | 0             | \$0.00                  |
|              |   |          |                                       |                |               |                         |
| 3138YRCS5    | CAPITAL ONE, N.A.                         | 36       | \$2,455,708.80                        | 100%           | 0             | \$0.00                  |
| Total        |   | 36       | \$2,455,708.80                        | 100%           | 0             | \$0.00                  |
|              |   |          |                                       |                |               |                         |
| 3138YRCT3    | CAPITAL ONE, N.A.                         | 32       | \$3,126,574.74                        | 100%           | 0             | \$0.00                  |
| Total        |   | 32       | \$3,126,574.74                        | 100%           | 0             | \$0.00                  |
| 21201/0 (110 | GARVEAY ONE NA                            | 2.1      | #2.510.205.65                         | 1000           | 0             | Φ0.00                   |
| 3138YRCU0    | CAPITAL ONE, N.A.                         | 31       | \$3,710,385.67                        | 100%           | 0             | \$0.00                  |
| Total        |   | 31       | \$3,710,385.67                        | 100%           | 0             | \$0.00                  |
| 3138YRDB1    | CAPITAL ONE, N.A.                         | 52       | \$9,789,913.58                        | 100%           | 0             | \$0.00                  |
| Total        | CAITIAL ONL, N.A.                         | 52<br>52 | \$9,789,913.58<br>\$9,789,913.58      | 100%           | 0             | \$0.00                  |
| 1 0141       |   | 40       | Ψ251025213.30                         | 100 /0         | U             | φυ•υυ                   |
| 3138YRDC9    | CAPITAL ONE, N.A.                         | 39       | \$2,312,330.04                        | 100%           | 0             | \$0.00                  |
| Total        |   | 39       | \$2,312,330.04                        | 100%           | 0             | \$0.00                  |
|              |   |          | . ,- ,                                |                | -             | 1 - 7 - 7               |
|              |   |          |                                       |                |               |                         |

| 3138YRDD7 | CAPITAL ONE, N.A.                     | 21 | \$2,091,909.93  | 100%   | 0 | \$0.00 |
|-----------|---------------------------------------|----|-----------------|--------|---|--------|
| Total     |                                       | 21 | \$2,091,909.93  | 100%   | 0 | \$0.00 |
|           |                                       |    | ·               |        |   |        |
| 3138YRDE5 | CAPITAL ONE, N.A.                     | 73 | \$13,782,723.25 | 100%   | 0 | \$0.00 |
| Total     |                                       | 73 | \$13,782,723.25 | 100%   | 0 | \$0.00 |
|           |                                       |    | ·               |        |   |        |
| 3138YRK49 | DIRECTORS FINANCIAL GROUP             | 1  | \$179,752.01    | 13.88% | 0 | \$0.00 |
|           | METROPOLITAN HOME MORTGAGE, INC.      | 1  | \$131,825.86    | 10.18% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                   | 3  | \$983,250.00    | 75.94% | 0 | \$0.00 |
| Total     |                                       | 5  | \$1,294,827.87  | 100%   | 0 | \$0.00 |
|           |                                       |    | . ,             |        |   | ·      |
| 3138YRK56 | ACRE MORTGAGE & FINANCIAL,<br>INC.    | 1  | \$106,270.39    | 6.55%  | 0 | \$0.00 |
|           | BEHRENS CAPITAL MORTGAGE              | 1  | \$100,000.00    | 6.16%  | 0 | \$0.00 |
|           | GENEVA FINANCIAL, LLC                 | 1  | \$109,689.49    |        | 0 | \$0.00 |
|           | GULF COAST BANK & TRUST<br>COMPANY    | 1  | \$99,859.10     |        | 0 | \$0.00 |
|           | HOUSTON HOME LOAN, INC                | 1  | \$104,500.00    | 6.44%  | 0 | \$0.00 |
|           | KEY MORTGAGE SERVICES, INC.           | 1  | \$99,356.64     |        | 0 | \$0.00 |
|           | MMS MORTGAGE SERVICES, LTD.           | 1  | \$76,522.03     |        | 0 | \$0.00 |
|           | PALM LENDING, LLC                     | 1  | \$59,919.18     |        | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                   | 9  | \$770,588.85    | 47.49% | 0 | \$0.00 |
|           | PREMIUM MORTGAGE CORP.                | 1  | \$95,864.74     | 5.92%  | 0 | \$0.00 |
| Total     |                                       | 18 | \$1,622,570.42  | 100%   | 0 | \$0.00 |
|           |                                       |    |                 |        |   |        |
| 3138YRK64 | ACRE MORTGAGE & FINANCIAL, INC.       | 1  | \$120,978.82    | 8.54%  | 0 | \$0.00 |
|           | GENEVA FINANCIAL, LLC                 | 1  | \$111,000.28    | 7.84%  | 0 | \$0.00 |
|           | IMAGINE HOME LENDING, LLC             | 1  | \$117,637.70    | 8.31%  | 0 | \$0.00 |
|           | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC  | 1  | \$123,832.97    | 8.74%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                   | 6  | \$708,404.16    | 50.02% | 0 | \$0.00 |
|           | PREMIUM MORTGAGE CORP.                | 1  | \$122,680.75    | 8.66%  | 0 | \$0.00 |
|           | PRIMESOURCE MORTGAGE, INC.            | 1  | \$111,599.47    | 7.89%  | 0 | \$0.00 |
| Total     |                                       | 12 | \$1,416,134.15  | 100%   | 0 | \$0.00 |
| 3138YRK72 | CONTOUR MORTGAGE<br>CORPORATION       | 1  | \$147,895.96    | 7.08%  | 0 | \$0.00 |
|           | NORTHERN SIERRA FINANCIAL<br>SERVICES | 1  | \$143,002.71    | 6.85%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                   | 13 | \$1,797,651.13  | 86.07% | 0 | \$0.00 |
| Total     |                                       | 15 | \$2,088,549.80  | 100%   | 0 | \$0.00 |
|           |                                       |    |                 |        |   |        |
| 3138YRK80 | ACRE MORTGAGE & FINANCIAL, INC.       | 1  | \$82,897.94     | 7.86%  | 0 | \$0.00 |
|           |                                       |    |                 |        |   |        |

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|           | AMERICAN FINANCIAL NETWORK INC.        | 1  | \$83,783.33    | 7.94%  | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | IDAHO FIRST BANK                       | 1  | \$59,852.15    | 5.67%  | 0 | \$0.00 |
|           | NATIONS RELIABLE LENDING, LLC          | 1  | \$59,855.51    | 5.67%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 9  | \$550,515.61   | 52.17% | 0 | \$0.00 |
|           | PRIMESOURCE MORTGAGE, INC.             | 1  | \$79,894.65    | 7.57%  | 0 | \$0.00 |
|           | THE AMERICAN EAGLE MORTGAGE COMPANY    | 1  | \$67,836.25    |        | 0 | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP             | 1  | \$70,619.88    | 6.69%  | 0 | \$0.00 |
| Total     |  | 16 | \$1,055,255.32 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRK98 | BBMC MORTGAGE, LLC                     | 1  | \$97,374.50    | 4.83%  | 0 | \$0.00 |
|           | BJV FINANCIAL SERVICES, INC.           | 1  | \$95,884.65    | 4.76%  | 0 | \$0.00 |
|           | BNC NATIONAL BANK                      | 1  | \$102,945.32   | 5.11%  | 0 | \$0.00 |
|           | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$100,000.00   | 4.96%  | 0 | \$0.00 |
|           | GB MORTGAGE, INC.                      | 2  | \$199,382.85   | 9.9%   | 0 | \$0.00 |
|           | INTERNATIONAL CITY MORTGAGE INC.       | 1  | \$103,792.22   | 5.15%  | 0 | \$0.00 |
|           | JERSEY MORTGAGE COMPANY OF<br>NEW JERS | 1  | \$99,871.28    | 4.96%  | 0 | \$0.00 |
|           | KANE MORTGAGE, INC                     | 1  | \$108,666.22   | 5.39%  | 0 | \$0.00 |
|           | KONDAUR CAPITAL CORPORATION            | 1  | \$95,763.44    | 4.75%  | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS, LLC               | 1  | \$94,755.63    | 4.7%   | 0 | \$0.00 |
|           | NATIONS RELIABLE LENDING, LLC          | 1  | \$93,513.63    | 4.64%  | 0 | \$0.00 |
|           | PALM LENDING, LLC                      | 1  | \$100,367.66   | 4.98%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 7  | \$722,014.25   | 35.87% | 0 | \$0.00 |
| Total     |  | 20 | \$2,014,331.65 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRLA4 | ACCEPTANCE CAPITAL MORTGAGE CORP.      | 1  | \$118,275.00   | 7.16%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.        | 1  | \$124,670.17   | 7.55%  | 0 | \$0.00 |
|           | BJV FINANCIAL SERVICES, INC.           | 2  | \$231,707.41   | 14.03% | 0 | \$0.00 |
|           | GUIDANCE MORTGAGE, LLC                 | 1  | \$117,200.00   | 7.1%   | 0 | \$0.00 |
|           | MORTGAGE NETWORK SOLUTIONS,<br>LLC     | 1  | \$119,106.72   | 7.21%  | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC      | 1  | \$119,998.83   | 7.26%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 5  | \$590,507.03   | 35.75% | 0 | \$0.00 |
|           | PREMIUM MORTGAGE CORP.                 | 1  | \$119,845.53   | 7.26%  | 0 | \$0.00 |
|           | THE AMERICAN EAGLE MORTGAGE COMPANY    | 1  | \$110,492.08   | 6.68%  | 0 | \$0.00 |
| Total     |  | 14 | \$1,651,802.77 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRLB2 | ACCEPTANCE CAPITAL MORTGAGE CORP.      | 1  | \$133,827.51   | 5.38%  | 0 | \$0.00 |
|           |  |    |                |        |   |        |

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|           | ACCESS LOANS, INC.                   | 1  | \$135,536.14   | 5.45%  | 0 | \$0.00 |
|-----------|--------------------------------------|----|----------------|--------|---|--------|
|           | AMERICAN FINANCIAL NETWORK INC.      | 1  | \$147,822.17   | 5.95%  | 0 | \$0.00 |
|           | BANK OF ENGLAND -                    | 1  | \$131,088.62   | 5.27%  | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC.               | 1  | \$133,489.95   | 5.37%  | 0 | \$0.00 |
|           | FM HOME LOANS, LLC                   | 1  | \$129,337.07   | 5.2%   | 0 | \$0.00 |
|           | OPEN MORTGAGE, LLC                   | 1  | \$139,655.02   | 5.62%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                  | 6  | \$845,474.00   | 34.02% | 0 | \$0.00 |
|           | PREMIUM MORTGAGE CORP.               | 1  | \$139,819.79   | 5.63%  | 0 | \$0.00 |
|           | PRIMESOURCE MORTGAGE, INC.           | 1  | \$132,129.70   | 5.32%  | 0 | \$0.00 |
|           | REGENCY MORTGAGE CORP.               | 2  | \$282,045.54   | 11.35% | 0 | \$0.00 |
|           | THE AMERICAN EAGLE MORTGAGE COMPANY  | 1  | \$135,025.97   | 5.44%  | 0 | \$0.00 |
| Total     |                                      | 18 | \$2,485,251.48 | 100%   | 0 | \$0.00 |
|           |                                      |    |                |        |   |        |
| 3138YRLC0 | CLIFFCO, INC.                        | 1  | \$279,686.25   | 19.59% | 0 | \$0.00 |
|           | FIRST ALLIANCE HOME MORTGAGE<br>LLC  | 1  | \$166,304.52   | 11.65% | 0 | \$0.00 |
|           | MCS MORTGAGE BANKERS, INC.           | 1  | \$313,140.40   | 21.93% | 0 | \$0.00 |
|           | POINT MORTGAGE CORPORATION           | 1  | \$329,258.78   | 23.06% | 0 | \$0.00 |
|           | PREMIUM MORTGAGE CORP.               | 1  | \$179,361.68   | 12.56% | 0 | \$0.00 |
|           | SIMONICH CORPORATION                 | 1  | \$159,920.00   | 11.21% | 0 | \$0.00 |
| Total     |                                      | 6  | \$1,427,671.63 | 100%   | 0 | \$0.00 |
|           |                                      |    |                |        |   |        |
| 3138YRLD8 | ACRE MORTGAGE & FINANCIAL, INC.      | 1  | \$116,113.52   | 10.33% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES,<br>LLC | 1  | \$142,240.43   | 12.66% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.      | 1  | \$145,257.39   | 12.93% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                  | 1  | \$138,381.12   | 12.32% | 0 | \$0.00 |
|           | MCS MORTGAGE BANKERS, INC.           | 2  | \$96,713.60    | 8.61%  | 0 | \$0.00 |
|           | METROPOLITAN HOME MORTGAGE, INC.     | 1  | \$104,876.73   | 9.33%  | 0 | \$0.00 |
|           | NATIONS RELIABLE LENDING, LLC        | 2  | \$238,784.29   | 21.25% | 0 | \$0.00 |
|           | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC | 1  | \$141,182.18   | 12.57% | 0 | \$0.00 |
| Total     |                                      | 10 | \$1,123,549.26 | 100%   | 0 | \$0.00 |
|           |                                      |    |                |        |   |        |
| 3138YRLE6 | FIDELITY FUNDING MORTGAGE<br>CORP.   | 1  | \$122,920.00   | 11.4%  | 0 | \$0.00 |
|           | PINNACLE BANK                        | 1  | \$120,583.64   | 11.18% | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                  | 5  | \$478,305.00   | 44.34% | 0 | \$0.00 |
|           | PRIMESOURCE MORTGAGE, INC.           | 2  | \$234,800.00   | 21.77% | 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC.       | 1  | \$122,000.00   | 11.31% | 0 | \$0.00 |
| Total     |                                      | 10 | \$1,078,608.64 | 100%   | 0 | \$0.00 |

| 3138YRLF3 | EAST COAST MORTGAGE AND<br>FINANCIAL S | 1  | \$150,000.00   | 11.2%  | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | PLAZA HOME MORTGAGE                    | 9  | \$1,189,364.00 | 88.8%  | 0 | \$0.00 |
| Total     |  | 10 | \$1,339,364.00 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRLG1 | ACRE MORTGAGE & FINANCIAL, INC.        | 1  | \$105,028.39   | 5.87%  | 0 | \$0.00 |
|           | BJV FINANCIAL SERVICES, INC.           | 1  | \$108,800.00   | 6.08%  | 0 | \$0.00 |
|           | CATALYST LENDING, INC                  | 1  | \$65,918.85    | 3.69%  | 0 | \$0.00 |
|           | FIRST WORLD MORTGAGE<br>CORPORATION    | 1  | \$87,788.09    | 4.91%  | 0 | \$0.00 |
|           | GULF COAST BANK & TRUST<br>COMPANY     | 1  | \$84,785.69    | 4.74%  | 0 | \$0.00 |
|           | KANE MORTGAGE, INC                     | 1  | \$105,000.00   | 5.87%  | 0 | \$0.00 |
|           | OPEN MORTGAGE, LLC                     | 1  | \$56,856.29    | 3.18%  | 0 | \$0.00 |
|           | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC   | 1  | \$88,683.06    | 4.96%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 11 | \$778,318.33   | 43.52% | 0 | \$0.00 |
|           | PREMIUM MORTGAGE CORP.                 | 2  | \$166,496.13   | 9.31%  | 0 | \$0.00 |
|           | RUSTY ROSE INC                         | 1  | \$47,200.00    | 2.64%  | 0 | \$0.00 |
|           | THE AMERICAN EAGLE MORTGAGE COMPANY    | 1  | \$93,632.05    | 5.23%  | 0 | \$0.00 |
| Total     |  | 23 | \$1,788,506.88 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRLH9 | ACCEPTANCE CAPITAL MORTGAGE CORP.      | 1  | \$128,250.00   | 5.76%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC             | 1  | \$130,399.47   | 5.85%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.        | 1  | \$117,520.00   | 5.27%  | 0 | \$0.00 |
|           | BANK OF ENGLAND                        | 1  | \$119,849.02   | 5.38%  | 0 | \$0.00 |
|           | CATALYST LENDING, INC                  | 1  | \$135,741.01   | 6.09%  | 0 | \$0.00 |
|           | DIRECT MORTGAGE LOANS, LLC             | 1  | \$144,000.00   | 6.46%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC                 | 2  | \$254,083.24   | 11.4%  | 0 | \$0.00 |
|           | FOX HILL MORTGAGE INC.                 | 1  | \$127,800.00   | 5.74%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL<br>CORPORATION      | 1  | \$116,000.00   | 5.21%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 5  | \$683,351.61   | 30.67% | 0 | \$0.00 |
|           | PREMIUM MORTGAGE CORP.                 | 1  | \$143,814.64   | 6.45%  | 0 | \$0.00 |
|           | SEACOAST MORTGAGE<br>CORPORATION       | 1  | \$127,343.23   | 5.72%  | 0 | \$0.00 |
| Total     |  | 17 | \$2,228,152.22 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRLJ5 | CITIZENS AND FARMERS BANK -<br>COR     | 1  | \$113,000.00   | 10.3%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 8  | \$768,573.01   | 70.04% | 0 | \$0.00 |
|           |  | 1  | \$108,000.00   | 9.84%  | 0 | \$0.00 |

|           | PRIMESOURCE MORTGAGE, INC<br>COR       |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
|           | VINSON MORTGAGE SERVICES, INC.<br>- CO | 1  | \$107,800.00   | 9.82%  | 0 | \$0.00 |
| Total     |  | 11 | \$1,097,373.01 | 100%   | 0 | \$0.00 |
| 3138YRLK2 | DREW MORTGAGE ASSOCIATES,<br>INC - COR | 1  | \$85,000.00    | 6.25%  | 0 | \$0.00 |
|           | FARMERS AND MERCHANTS BANK -<br>COR    | 1  | \$30,712.19    | 2.26%  | 0 | \$0.00 |
|           | GENESEE REGIONAL BANK - COR            | 1  | \$46,500.00    | 3.42%  | 0 | \$0.00 |
|           | GULF COAST BANK & TRUST<br>COMPANY - C | 1  | \$46,739.76    | 3.44%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 12 | \$879,390.00   | 64.65% | 0 | \$0.00 |
|           | THE MORTGAGE COMPANY- COR              | 1  | \$90,000.00    | 6.62%  | 0 | \$0.00 |
|           | VINSON MORTGAGE SERVICES, INC CO       | 1  | \$90,000.00    | 6.62%  | 0 | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP -<br>COR    | 1  | \$91,884.25    | 6.74%  | 0 | \$0.00 |
| Total     |  | 19 | \$1,360,226.20 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRLL0 | ACRE MORTGAGE & FINANCIAL,<br>INC C    | 1  | \$120,000.00   | 8.41%  | 0 | \$0.00 |
|           | BJV FINANCIAL SERVICES, INC            | 1  | \$122,198.87   | 8.56%  | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORPORA | 1  | \$120,000.00   | 8.41%  | 0 | \$0.00 |
|           | ETHOS LENDING LLC - COR                | 1  | \$112,800.00   | 7.9%   | 0 | \$0.00 |
|           | GARDNER FINANCIAL SERVICES,<br>LTD - C | 1  | \$116,900.00   | 8.19%  | 0 | \$0.00 |
|           | IMAGINE HOME LENDING, LLC -<br>COR     | 1  | \$112,000.00   | 7.85%  | 0 | \$0.00 |
|           | OPEN MORTGAGE, LLC - COR               | 1  | \$116,558.17   | 8.17%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 3  | \$359,250.00   | 25.17% | 0 | \$0.00 |
|           | REGENCY MORTGAGE CORP COR              | 1  | \$124,000.00   | 8.69%  | 0 | \$0.00 |
|           | THE AMERICAN EAGLE MORTGAGE<br>COMPANY | 1  | \$123,750.00   | 8.65%  | 0 | \$0.00 |
| Total     |  | 12 | \$1,427,457.04 | 100%   | 0 | \$0.00 |
|           | AMEDICAN FINANCIAL NETWORK             |    |                |        |   |        |
| 3138YRLM8 | AMERICAN FINANCIAL NETWORK<br>INC C    | 1  | \$150,000.00   |        | 0 | ·      |
|           | BNC NATIONAL BANK - COR                | 1  | \$127,585.28   | 10.41% | 0 | \$0.00 |
|           | LPMC, LLC - COR                        | 1  | \$143,920.00   |        | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                    | 3  | \$392,920.00   | 32.06% | 0 | \$0.00 |
|           | THE AMERICAN EAGLE MORTGAGE COMPANY    | 1  | \$144,000.00   | 11.75% | 0 | \$0.00 |
|           | W.R. STARKEY MORTGAGE, LLP -<br>COR    | 2  | \$267,050.00   | 21.8%  | 0 | \$0.00 |

| Total     |  | 9  | \$1,225,475.28 | 100%   | 0 | \$0.00        |
|-----------|--|----|----------------|--------|---|---------------|
| Total     |  |    | \$1,225,475.26 | 100 %  | U | <b>\$0.00</b> |
| 3138YRLN6 | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                             | 2  | \$508,250.14   | 46.7%  | 0 | \$0.00        |
|           | PLAZA HOME MORTGAGE  | 1  | \$580,000.00   | 53.3%  | 0 | \$0.00        |
| Total     |  | 3  | \$1,088,250.14 | 100%   | 0 | \$0.00        |
| 3138YRLP1 | CONTOUR MORTGAGE<br>CORPORATION - COR                              | 1  | \$294,000.00   | 9.44%  | 0 | \$0.00        |
|           | DIRECTORS FINANCIAL GROUP -<br>COR                                 | 1  | \$623,612.85   | 20.01% | 0 | \$0.00        |
|           | FIRST WESTERN TRUST BANK - COR                                     | 1  | \$154,455.89   | 4.96%  | 0 | \$0.00        |
|           | HOME MORTGAGE EXPERTS INC<br>COR                                   | 1  | \$416,343.73   | 13.36% | 0 | \$0.00        |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                             | 2  | \$529,197.43   | 16.98% | 0 | \$0.00        |
|           | PLAZA HOME MORTGAGE  | 2  | \$833,500.00   | 26.75% | 0 | \$0.00        |
|           | SECURE ONE CAPITAL<br>CORPORATION - CO                             | 1  | \$264,800.00   | 8.5%   | 0 | \$0.00        |
| Total     |  | 9  | \$3,115,909.90 | 100%   | 0 | \$0.00        |
|           |  |    |                |        | _ |               |
| 3138YRTG3 | CITIBANK,N.A.  | 14 | \$1,177,133.00 | 100%   | 0 | \$0.00        |
| Total     |  | 14 | \$1,177,133.00 | 100%   | 0 | \$0.00        |
| 3138YRTH1 | AMERICAN FINANCIAL NETWORK,<br>INC DBA REALTY MORTGAGE<br>ALLIANCE | 1  | \$149,547.98   | 13.2%  | 0 | \$0.00        |
|           | CITIBANK,N.A.  | 9  | \$983,280.00   | 86.8%  | 0 | \$0.00        |
| Total     |  | 10 | \$1,132,827.98 | 100%   | 0 | \$0.00        |
| 3138YRTJ7 | CITIBANK,N.A.  | 8  | \$1,214,360.00 | 100%   | 0 | \$0.00        |
| Total     |  | 8  | \$1,214,360.00 | 100%   | 0 | \$0.00        |
|           |  |    | ,              |        |   |               |
| 3138YRTK4 | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$170,774.82   | 0.41%  | 0 | \$0.00        |
|           | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 1  | \$283,586.07   | 0.68%  | 0 | \$0.00        |
|           | BARRINGTON BANK AND TRUST COMPANY, N.A.                            | 7  | \$1,959,086.61 | 4.68%  | 0 | \$0.00        |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 1  | \$362,022.65   | 0.86%  | 0 | \$0.00        |
|           | BOND STREET MORTGAGE, LLC  | 2  | \$670,347.66   | 1.6%   | 0 | \$0.00        |
|           | CALCON MUTUAL MORTGAGE LLC   | 1  | \$325,570.71   | 0.78%  | 0 | \$0.00        |
|           | CAPSTONE LENDING CORP  | 2  | \$621,838.99   | 1.49%  | 0 | \$0.00        |
|           | CHICAGO FINANCIAL SERVICES,<br>INC.                                | 2  | \$531,500.00   | 1.27%  | 0 | \$0.00        |

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| Total     |  | 6   | \$1,005,432.21               | 100%           | 0 | \$0.00           |
|-----------|--|-----|------------------------------|----------------|---|------------------|
| Total     | INVESTMENTS, INC.                                  | •   |                              |                |   |                  |
|           | TOWN SQUARE MORTGAGE &                             | 1   | \$95,986.13                  | 9.54%          | 0 | \$0.00           |
|           | QUONTIC BANK                                       | 2   | \$731,047.72                 | 72.71%         | 0 | \$0.00           |
|           | MORTGAGE ASSURANCE INC.                            | 1   | \$93,879.36                  |                | 0 | \$0.00           |
| 3138YRTL2 | CITIBANK,N.A.                                      | 2   | \$84,519.00                  |                | 0 | \$0.00           |
|           |  |     |                              |                |   |                  |
| Total     |  | 151 | \$41,869,001.81              | 100%           | 0 | \$0.00           |
|           | WALL FINANCIAL INC.                                | 2   | \$754,250.56                 | 1.77%          | 0 | \$0.00           |
|           | THE MORTGAGE COMPANY                               | 2   | \$512,224.59                 | 1.22%          | 0 | \$0.00           |
|           | T.J. FINANCIAL, INC.                               | 2   | \$851,837.60                 | 2.03%          | 0 | \$0.00           |
|           | STERLING NATIONAL BANK, NY                         | 1   | \$374,506.18                 | 0.89%          | 0 | \$0.00           |
|           | SIRVA MORTGAGE                                     | 1   | \$190,742.71                 | 0.46%          | 0 | \$0.00           |
|           | RADIUS FINANCIAL GROUP INC.                        | 1   | \$204,000.00                 | 0.49%          | 0 | \$0.00           |
|           | QUONTIC BANK                                       | 1   | \$398,474.58                 | 0.95%          | 0 | \$0.00           |
|           | POLI MORTGAGE GROUP INC.                           | 1   | \$199,656.73                 | 0.48%          | 0 | \$0.00           |
|           | PLAZA HOME MORTGAGE, INC.                          | 8   | \$1,956,367.74               | 4.67%          | 0 | \$0.00           |
|           | PINNACLE CAPITAL MORTGAGE<br>CORPORATION           | 1   | \$506,230.02                 | 1.21%          | 0 | \$0.00           |
|           | PINNACLE BANK (AZ)                                 | 1   | \$197,739.26                 | 0.47%          | 0 | \$0.00           |
|           | INC.   | 12  | \$3,729,534.40               |                | 0 | \$0.00           |
|           | NATIONAL MORTGAGE SERVICE,                         | 1   | ·                            |                |   |                  |
|           | INC. A CALIFORNIA CORPORATION MORTGAGE TRUST, INC. | 1   | \$232,300.00                 | 0.50%          | 0 | \$0.00           |
|           | MORTGAGE CAPITAL ASSOCIATES,                       | 1   | \$232,500.00                 |                | 0 | \$0.00           |
|           | MORTGAGE ASSURANCE INC.                            | 1   | \$157,500.00                 |                | 0 | \$0.00           |
|           | LLC DBA FIRST MERIDIAN MORTGAGE MK LENDING CORP    | 3   | \$416,438.29                 |                | 0 | \$0.00           |
|           | MERIDIAN RESIDENTIAL CAPITAL                       | 0   | ψυ,υ / 1,07π. / 0            | 0.03 /0        | U | ψυ.υυ            |
|           | CORPORATION MEGA CAPITAL FUNDING, INC.             | 8   | \$3,371,694.70               |                | 0 | \$0.00           |
|           | MASTERMAN ROCHE, INC. MCLEAN MORTGAGE              | 1   | \$246,175.40                 |                | 0 | \$0.00           |
|           | LUXURY MORTGAGE CORP.  MASTERMAN DOCHE INC         | 3   | \$887,083.16<br>\$387,489.06 | 2.12%<br>0.93% | 0 | \$0.00<br>\$0.00 |
|           | LOAN SIMPLE, INC                                   | 1   | \$379,488.14                 |                | 0 | \$0.00           |
|           | CORPORATION  | 1   | \$208,724.78                 |                | 0 | \$0.00           |
|           | LENOX FINANCIAL MORTGAGE                           | 1   |                              |                | _ |                  |
|           | JMAC LENDING, INC.                                 | 4   | \$1,152,391.79               | 2.75%          | 0 | \$0.00           |
|           | GMH MORTGAGE SERVICES LLC                          | 1   | \$287,532.17                 | 0.69%          | 0 | \$0.00           |
|           | GEORGETOWN MORTGAGE LLC                            | 4   | \$1,149,450.03               | 2.75%          | 0 | \$0.00           |
|           | FIRST STANDARD FINANCIAL CORP.                     | 1   | \$374,483.36                 |                | 0 | \$0.00           |
|           | FIRST PRIORITY FINANCIAL, INC.                     | 1   | \$279,500.00                 | 0.67%          | 0 | \$0.00           |
|           | FIRST HERITAGE MORTGAGE, LLC                       | 1   | \$224,703.71                 | 0.54%          | 0 | \$0.00           |
|           | CRESTLINE FUNDING CORP                             | 1   | \$309,000.00                 |                | 0 | \$0.00           |
|           | CITIBANK,N.A.                                      | 66  | \$15,740,889.89              | 37.6%          | 0 | \$0.00           |

| 3138YRTM0 | ALL HOME LENDING, INC   | 1   | \$404,800.00    | 1.22%  | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
|           | AMERISAVE MORTGAGE<br>CORPORATION                               | 1   | \$200,000.00    | 0.61%  | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC  | 1   | \$129,000.00    | 0.39%  | 0 | \$0.00 |
|           | BARRINGTON BANK AND TRUST COMPANY, N.A.                         | 1   | \$416,399.18    | 1.26%  | 0 | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2   | \$667,000.00    | 2.02%  | 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC                                       | 1   | \$284,000.00    | 0.86%  | 0 | \$0.00 |
|           | CAPSTONE LENDING CORP   | 1   | \$243,295.71    | 0.74%  | 0 | \$0.00 |
|           | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1   | \$410,000.00    | 1.24%  | 0 | \$0.00 |
|           | CHICAGO FINANCIAL SERVICES, INC.                                | 1   | \$200,000.00    | 0.61%  | 0 | \$0.00 |
|           | CITIBANK,N.A.   | 81  | \$22,505,801.95 | 68.1%  | 0 | \$0.00 |
|           | CRESTLINE FUNDING CORP  | 1   | \$263,500.00    | 0.8%   | 0 | \$0.00 |
|           | GUARDHILL FINANCIAL CORP.                                       | 1   | \$305,000.00    | 0.92%  | 0 | \$0.00 |
|           | LEADER MORTGAGE COMPANY,<br>INC.                                | 1   | \$416,399.18    | 1.26%  | 0 | \$0.00 |
|           | LOAN SIMPLE, INC  | 1   | \$187,850.00    | 0.57%  | 0 | \$0.00 |
|           | LUXURY MORTGAGE CORP.   | 1   | \$228,352.00    | 0.69%  | 0 | \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION                                  | 1   | \$172,251.46    | 0.52%  | 0 | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.                                      | 3   | \$1,052,600.00  | 3.18%  | 0 | \$0.00 |
|           | MORTGAGE ASSURANCE INC.   | 1   | \$278,320.00    | 0.84%  | 0 | \$0.00 |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 2   | \$841,785.39    | 2.55%  | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE<br>LLC                                | 2   | \$754,977.70    | 2.28%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE, INC.                                       | 1   | \$195,218.32    | 0.59%  | 0 | \$0.00 |
|           | SIRVA MORTGAGE  | 5   | \$1,387,099.81  | 4.2%   | 0 | \$0.00 |
|           | T.J. FINANCIAL, INC.  | 4   | \$1,230,004.78  | 3.72%  | 0 | \$0.00 |
|           | WALL FINANCIAL INC.   | 1   | \$276,000.00    | 0.83%  | 0 | \$0.00 |
| Total     |   | 116 | \$33,049,655.48 | 100%   | 0 | \$0.00 |
|           |   |     |                 |        |   |        |
| 3138YRTN8 | BARRINGTON BANK AND TRUST<br>COMPANY, N.A.                      | 2   | \$412,642.00    | 10.94% | 0 | \$0.00 |
|           | CITIBANK,N.A.   | 4   | \$1,098,479.80  | 29.12% | 0 | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC                                       | 1   | \$208,905.00    | 5.54%  | 0 | \$0.00 |
|           | IVY MORTGAGE, INC   | 1   | \$183,750.00    | 4.87%  | 0 | \$0.00 |
|           | JMAC LENDING, INC.  | 1   | \$228,212.52    | 6.05%  | 0 | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC.                                      | 1   | \$375,000.00    | 9.94%  | 0 | \$0.00 |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                              | 1   | \$374,717.03    | 9.93%  | 0 | \$0.00 |
|           | POTOMAC MORTGAGE GROUP, INC                                     | 1   | \$403,000.00    | 10.68% | 0 | \$0.00 |

|           | POWERHOUSE SOLUTIONS, INC.                                       | 1           | \$200,000.00    | 5.3%   | 0                      | \$0.00 |
|-----------|--|-------------|-----------------|--------|------------------------|--------|
|           | VISION ONE MORTGAGE, INC.  | 1           | \$287,637.66    | 7.63%  | 0                      | \$0.00 |
| Total     |  | 14          | \$3,772,344.01  | 100%   | 0                      | \$0.00 |
|           |  |             |                 |        |                        |        |
| 3138YRTP3 | ACOPIA, LLC  | 1           | \$177,491.00    | 1.7%   | 0                      | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                       | 1           | \$178,000.00    | 1.7%   | 0                      | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                 | 1           | \$208,050.00    | 1.99%  | 0                      | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                | 3           | \$759,200.00    | 7.25%  | 0                      | \$0.00 |
|           | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE          | 1           | \$181,329.00    | 1.73%  | 0                      | \$0.00 |
|           | BANKERS TRUST CO NA  | 1           | \$188,000.00    | 1.8%   | 0                      | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP  | 1           | \$231,000.00    | 2.21%  | 0                      | \$0.00 |
|           | CITIBANK,N.A.  | 24          | \$7,550,242.78  | 72.15% | 0                      | \$0.00 |
|           | GMH MORTGAGE SERVICES LLC  | 1           | \$185,600.00    | 1.77%  | 0                      | \$0.00 |
|           | MK LENDING CORP  | 1           | \$280,000.00    | 2.68%  | 0                      | \$0.00 |
|           | NATIONAL MORTGAGE SERVICE,<br>INC.                               | 1           | \$347,250.00    | 3.32%  | 0                      | \$0.00 |
|           | PERL MORTGAGE, INC.  | 1           | \$178,850.00    | 1.7%   | 0                      | \$0.00 |
| Total     |  | 37          | \$10,465,012.78 | 100%   | 0                      | \$0.00 |
|           |  | <del></del> |                 |        | $\vdash \vdash \vdash$ |        |
| 3138YRXN3 | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1           | \$100,650.00    | 9.72%  | 0                      | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION       | 1           | \$86,000.00     | 8.31%  | 0                      | \$0.00 |
|           | HOMESTAR FINANCIAL CORP., A CORPORATION.                         | 1           | \$87,361.77     | 8.44%  | 0                      | \$0.00 |
|           | INTEGRITY HOME MORTGAGE CORPORATION                              | 1           | \$92,617.88     | 8.95%  | 0                      | \$0.00 |
|           | MOVEMENT MORTGAGE LLC  | 1           | \$102,863.08    | 9.94%  | 0                      | \$0.00 |
|           | OLD POINT MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY            | 1           | \$86,000.00     | 8.31%  | 0                      | \$0.00 |
|           | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY     | 1           | \$99,900.00     | 9.65%  | 0                      | \$0.00 |
|           | PARK STERLING BANK A<br>CORPORATION                              | 1           | \$91,021.48     | 8.79%  | 0                      | \$0.00 |
|           | RESOURCE LENDER, INC<br>CALIFORNIA CORPORATION, W CFL<br>#607 35 | 1           | \$99,862.23     | 9.65%  | 0                      | \$0.00 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION   | 1           | \$98,899.43     | 9.55%  | 0                      | \$0.00 |
|           | USA DIRECT FUNDING   | 1           | \$90,000.00     | 8.69%  | 0                      | \$0.00 |
| Total     |  | 11          | \$1,035,175.87  | 100%   | 0                      | \$0.00 |

|           |  |    | 4              |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138YRXP8 | AMERICAN EQUITY MORTGAGE INC                                       | 1  | \$71,700.00    | 6.68%  | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1  | \$83,000.00    | 7.73%  | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COM | 1  | \$49,937.10    | 4.65%  | 0 | \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1  | \$80,000.00    | 7.46%  | 0 | \$0.00 |
|           | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1  | \$56,125.00    | 5.23%  | 0 | \$0.00 |
|           | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1  | \$63,700.00    | 5.94%  | 0 | \$0.00 |
|           | PARAGON HOME LOANS, INC  | 1  | \$55,000.00    | 5.13%  | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$75,000.00    | 6.99%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1  | \$49,000.00    | 4.57%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1  | \$85,000.00    | 7.92%  | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC  | 4  | \$212,342.88   | 19.79% | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC.   | 1  | \$62,400.00    | 5.81%  | 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                       | 1  | \$79,899.35    | 7.45%  | 0 | \$0.00 |
|           | THE MORTGAGE FIRM INC A CORPORATION                                | 1  | \$50,000.00    | 4.65%  | 0 | \$0.00 |
| Total     |  | 17 | \$1,073,104.33 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRXQ6 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 1  | \$196,330.00   | 3.03%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1  | \$183,200.00   | 2.82%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1  | \$295,000.00   | 4.55%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$267,200.00   | 4.12%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1  | \$292,950.00   | 4.52%  | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1  | \$270,000.00   | 4.16%  | 0 | \$0.00 |
|           | CAROLINA BANK  | 1  | \$297,933.74   | 4.59%  | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS  | 1  | \$283,781.59   | 4.37%  | 0 | \$0.00 |
|           |  | 1  | \$189,000.00   | 2.91%  | 0 | \$0.00 |

|           | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGE A LIMITED<br>LIABILIT |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
|           | FRANKLIN LOAN CENTER   | 1  | \$178,000.00   | 2.74% | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1  | \$280,000.00   | 4.32% | 0 | \$0.00 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1  | \$212,248.92   | 3.27% | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1  | \$198,900.00   | 3.07% | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC,AN ARIZONA LIMITED<br>LIABI | 1  | \$316,350.00   | 4.88% | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION                                    | 1  | \$176,500.00   | 2.72% | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1  | \$193,500.00   | 2.98% | 0 | \$0.00 |
|           | MORTGAGE INVESTORS GROUP<br>(700255)                               | 1  | \$417,000.00   | 6.43% | 0 | \$0.00 |
|           | NORTHERN STATES FUNDING<br>GROUP INC                               | 1  | \$223,500.00   | 3.45% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$198,000.00   | 3.05% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1  | \$216,000.00   | 3.33% | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1  | \$235,021.26   | 3.62% | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1  | \$202,000.00   | 3.11% | 0 | \$0.00 |
|           | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 2  | \$508,000.00   | 7.83% | 0 | \$0.00 |
|           | THE MORTGAGE FIRM, INC., A CORPORATION.                            | 1  | \$193,500.00   | 2.98% | 0 | \$0.00 |
|           | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>CO | 1  | \$236,000.00   | 3.64% | 0 | \$0.00 |
|           | VIP MORTGAGE INC   | 1  | \$227,200.00   | 3.51% | 0 | \$0.00 |
| Total     |  | 27 | \$6,487,115.51 | 100%  | 0 | \$0.00 |
|           |  |    |                |       |   |        |
| 3138YRXT0 | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1  | \$36,000.00    | 3.56% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$70,000.00    | 6.93% | 0 | \$0.00 |

|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1  | \$83,000.00    | 8.22%  | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | CAROLINA BANK  | 1  | \$79,889.78    | 7.91%  | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1  | \$64,912.44    | 6.43%  | 0 | \$0.00 |
|           | HANA FINANCIAL INC.,   | 1  | \$72,400.11    | 7.17%  | 0 | \$0.00 |
|           | MORTGAGE INVESTORS GROUP   | 3  | \$167,329.41   | 16.57% | 0 | \$0.00 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1  | \$62,900.00    | 6.23%  | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1  | \$69,907.82    | 6.92%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2  | \$151,000.00   | 14.95% | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC  | 2  | \$152,600.00   | 15.11% | 0 | \$0.00 |
| Total     |  | 15 | \$1,009,939.56 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRXU7 | AMERICAN NATIONAL BANK   | 1  | \$100,100.00   | 9.38%  | 0 | \$0.00 |
|           | ECOM MORTGAGE INC A CORPORATION                                    | 1  | \$100,000.00   | 9.37%  | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$100,000.00   | 9.37%  | 0 | \$0.00 |
|           | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$96,000.00    | 8.99%  | 0 | \$0.00 |
|           | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$104,000.00   | 9.74%  | 0 | \$0.00 |
|           | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    | 1  | \$104,855.34   | 9.82%  | 0 | \$0.00 |
|           | PREMIER MORTGAGE RESOURCES<br>AN OREGON LIMITED LIABILITY<br>COMPA | 1  | \$90,000.00    | 8.43%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1  | \$94,869.12    | 8.89%  | 0 | \$0.00 |
|           | THE MORTGAGE COMPANY A COLORADO CORPORATION                        | 1  | \$90,000.00    | 8.43%  | 0 | \$0.00 |
|           | USA DIRECT FUNDING   | 1  | \$96,900.00    | 9.08%  | 0 | \$0.00 |
|           | WHOLESALE CAPITAL CORPORATION                                      | 1  | \$91,000.00    | 8.5%   | 0 | \$0.00 |
| Total     |  | 11 | \$1,067,724.46 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRXV5 | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1  | \$233,999.00   | 2.62%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1  | \$245,000.00   | 2.75%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC, DBA<br>TEXASLENDING COM, A                  | 1  | \$315,000.00   | 3.53%  | 0 | \$0.00 |

| CORPORATION.   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1 | \$244,000.00 | 2.74% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$320,000.00 | 3.59% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$254,000.00 | 2.85% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1 | \$435,000.00 | 4.88% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY<br>LP                                   | 1 | \$222,800.00 | 2.5%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$248,000.00 | 2.78% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$228,000.00 | 2.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$232,000.00 | 2.6%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$165,000.00 | 1.85% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS<br>INC A CALIFORNIA CORPORATION          | 1 | \$450,000.00 | 5.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1 | \$312,000.00 | 3.5%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$374,589.00 | 4.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$265,643.00 | 2.98% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$286,428.00 | 3.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                        | 1 | \$320,000.00 | 3.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3 | \$835,920.00 | 9.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$317,718.00 | 3.56% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP  | 1 | \$226,196.00 | 2.54% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L. P.                                      | 1 | \$350,000.00 | 3.92% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC A CORPORATION                 | 1 | \$265,905.00 | 2.98% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$258,423.00 | 2.9%  | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY<br>CO | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMP | 1 | \$281,200.00 | 3.15% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY CO    | 1 | \$184,000.00 | 2.06% | 0 | \$0.00 |
| ,  | 1 | \$206,400.00 | 2.31% | 0 | \$0.00 |

|           | SECURITY STATE BANK AND TRUST<br>A STATE CHARTERED BANK            |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
|           | SIMONTOWNE MORTGAGE A<br>LIMITED LIABILITY COMPANY                 | 1  | \$219,800.00   | 2.46%  | 0 | \$0.00 |
|           | STOCKMAN BANK OF MONTANA   | 1  | \$205,000.00   | 2.29%  | 0 | \$0.00 |
| Total     |  | 32 | \$8,919,021.00 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRXW3 | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1  | \$227,719.66   | 3.85%  | 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1  | \$423,750.00   | 7.17%  | 0 | \$0.00 |
|           | ECOM MORTGAGE INC  | 1  | \$318,750.00   | 5.4%   | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC                                       | 1  | \$348,750.00   | 5.9%   | 0 | \$0.00 |
|           | FM HOME LOANS LLC A NEW YORK<br>LIMITED LIABILITY COMPANY          | 1  | \$486,850.00   | 8.24%  | 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                     | 1  | \$322,500.00   | 5.46%  | 0 | \$0.00 |
|           | MONARCH BANK   | 1  | \$261,840.00   | 4.43%  | 0 | \$0.00 |
|           | MORTGAGE EXPRESS LLC   | 1  | \$210,000.00   | 3.55%  | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE INC   | 1  | \$329,992.00   | 5.59%  | 0 | \$0.00 |
|           | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO | 4  | \$1,560,772.89 | 26.42% | 0 | \$0.00 |
|           | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1  | \$260,625.00   | 4.41%  | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1  | \$412,500.00   | 6.98%  | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$384,000.00   | 6.5%   | 0 | \$0.00 |
|           | PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 1  | \$360,000.00   | 6.1%   | 0 | \$0.00 |
| Total     |  | 17 | \$5,908,049.55 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YRXX1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                       | 1  | \$100,000.00   | 9.31%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1  | \$110,000.00   | 10.24% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1  | \$92,300.00    | 8.59%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1  | \$93,881.73    | 8.74%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM                       | 1  | \$86,000.00    | 8.01%  | 0 | \$0.00 |

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|           | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES    | 1  | \$103,000.00   | 9.59%  | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
|           | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION | 1  | \$100,000.00   | 9.31%  | 0 | \$0.00 |
|           | OAK MORTGAGE GROUP INC                           | 1  | \$100,500.00   | 9.36%  | 0 | \$0.00 |
|           | PULASKI BANK NA                                  | 1  | \$96,500.00    |        | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC                        | 2  | \$191,750.00   |        | 0 | \$0.00 |
| Total     |  | 11 | \$1,073,931.73 |        | 0 | \$0.00 |
|           |  |    | . , ,          |        |   |        |
| 3138YSG75 | ALLIED FIRST BANK, SB                            | 1  | \$107,065.52   | 2.59%  | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                       | 1  | \$105,260.00   | 2.55%  | 0 | \$0.00 |
|           | AMERICAN BANK MORTGAGE<br>COMPANY                | 1  | \$99,859.10    | 2.41%  | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                | 1  | \$109,500.00   | 2.65%  | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA                           | 1  | \$109,290.61   | 2.64%  | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC                               | 1  | \$96,600.00    | 2.34%  | 0 | \$0.00 |
|           | COMMERCE UNION BANK                              | 1  | \$100,000.00   | 2.42%  | 0 | \$0.00 |
|           | CSTONE MORTGAGE, INC.                            | 1  | \$100,857.69   | 2.44%  | 0 | \$0.00 |
|           | DITECH FINANCIAL LLC                             | 14 | \$1,393,316.47 | 33.69% | 0 | \$0.00 |
|           | FIRST HALLMARK MORTGAGE<br>CORP.                 | 1  | \$100,000.00   | 2.42%  | 0 | \$0.00 |
|           | FORTUNE FINANCIAL, INC.                          | 1  | \$101,000.00   | 2.44%  | 0 | \$0.00 |
|           | GRAYSTONE MORTGAGE, LLC                          | 1  | \$88,400.00    | 2.14%  | 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$96,822.30    | 2.34%  | 0 | \$0.00 |
|           | HOWARD BANK                                      | 2  | \$206,199.96   | 4.99%  | 0 | \$0.00 |
|           | HUNTINGDON VALLEY BANK                           | 1  | \$100,000.00   | 2.42%  | 0 | \$0.00 |
|           | INDIANA MEMBERS CREDIT UNION                     | 1  | \$106,500.00   | 2.58%  | 0 | \$0.00 |
|           | MORTGAGE EXPRESS LLC                             | 1  | \$95,000.00    | 2.3%   | 0 | \$0.00 |
|           | PERL MORTGAGE, INC.                              | 1  | \$104,800.00   | 2.53%  | 0 | \$0.00 |
|           | PREMIER MORTGAGE<br>CONSULTANTS, LLC             | 1  | \$88,213.48    | 2.13%  | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.           | 2  | \$210,508.75   | 5.09%  | 0 | \$0.00 |
|           | RUHL MORTGAGE LLC                                | 1  | \$89,870.33    | 2.17%  | 0 | \$0.00 |
|           | SIGNATURE MORTGAGE<br>CORPORATION                | 1  | \$109,841.51   | 2.66%  | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK                         | 1  | \$106,000.00   | 2.56%  | 0 | \$0.00 |
|           | TUCKER MORTGAGE, LLC                             | 1  | \$104,975.00   | 2.54%  | 0 | \$0.00 |
|           | UNITED COMMUNITY MORTGAGE SERVICES, INC.         | 1  | \$105,210.00   | 2.54%  | 0 | \$0.00 |
|           | VBS MORTGAGE, LLC                                | 1  | \$100,000.00   | 2.42%  | 0 | \$0.00 |
| Total     |  | 41 | \$4,135,090.72 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YSGF7 | DITECH FINANCIAL LLC                             | 16 | \$3,669,341.54 | 62.17% | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                         | 7  | \$2,232,526.09 | 37.83% | 0 | \$0.00 |

| Total     |  | 23 | ¢5 001 9 <i>6</i> 7 <i>6</i> 2 | 100%   | 0 | \$0.00 |
|-----------|--|----|--------------------------------|--------|---|--------|
| 1 Otal    |  | 23 | \$5,901,867.63                 | 100%   | U | \$0.00 |
| 3138YSGH3 | DITECH FINANCIAL LLC                             | 17 | \$2,761,155.48                 | 80.61% | 0 | \$0.00 |
| <u> </u>  | GREEN TREE SERVICING LLC                         | 4  | \$664,381.66                   |        | 0 | \$0.00 |
| Total     |  | 21 | \$3,425,537.14                 |        | 0 | \$0.00 |
|           |  |    | 1-7 - 7 1                      |        |   |        |
| 3138YSGJ9 | DITECH FINANCIAL LLC                             | 15 | \$3,232,271.06                 | 92.85% | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                         | 1  | \$248,729.92                   | 7.15%  | 0 | \$0.00 |
| Total     |  | 16 | \$3,481,000.98                 | 100%   | 0 | \$0.00 |
|           |  |    |                                |        |   |        |
| 3138YSJG2 | DITECH FINANCIAL LLC                             | 10 | \$1,412,303.70                 | 56.04% | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                         | 8  | \$1,107,816.94                 | 43.96% | 0 | \$0.00 |
| Total     |  | 18 | \$2,520,120.64                 | 100%   | 0 | \$0.00 |
|           |  |    |                                |        |   |        |
| 3138YSJL1 | AVEX FUNDING CORPORATION                         | 1  | \$417,000.00                   |        | 0 | \$0.00 |
|           | BERKSHIRE BANK                                   | 1  | \$169,449.53                   |        | 0 | \$0.00 |
|           | DITECH FINANCIAL LLC                             | 5  | \$1,389,700.00                 |        | 0 | \$0.00 |
|           | GRAYSTONE MORTGAGE, LLC                          | 1  | \$145,363.16                   |        | 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC                      | 1  | \$157,720.00                   |        | 0 | \$0.00 |
|           | LUCEY MORTGAGE CORPORATION                       | 1  | \$126,000.00                   |        | 0 | \$0.00 |
|           | NEEDHAM BANK                                     | 1  | \$100,000.00                   | 2.82%  | 0 | \$0.00 |
|           | RESIDENTIAL HOME MORTGAGE<br>CORPORATION         | 2  | \$425,000.00                   | 11.96% | 0 | \$0.00 |
|           | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1  | \$97,850.00                    | 2.75%  | 0 | \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION            | 1  | \$264,000.00                   | 7.43%  | 0 | \$0.00 |
|           | VICTORIA FINANCIAL CORP.                         | 1  | \$260,000.00                   | 7.33%  | 0 | \$0.00 |
| Total     |  | 16 | \$3,552,082.69                 | 100%   | 0 | \$0.00 |
|           |  |    |                                |        |   |        |
| 3138YSPB6 | EQUITY RESOURCES, INC.                           | 1  | \$96,674.60                    | 6.32%  | 0 | \$0.00 |
|           | HURON VALLEY FINANCIAL, INC.                     | 1  | \$99,868.31                    | 6.53%  | 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK                  | 14 | \$1,333,308.69                 | 87.15% | 0 | \$0.00 |
| Total     |  | 16 | \$1,529,851.60                 | 100%   | 0 | \$0.00 |
|           |  |    |                                |        |   |        |
| 3138YSPC4 | EQUITY RESOURCES, INC.                           | 1  | \$140,400.00                   | 3.44%  | 0 | \$0.00 |
|           | HURON VALLEY FINANCIAL, INC.                     | 1  | \$135,812.63                   | 3.33%  | 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL<br>BANK                  | 27 | \$3,800,626.48                 | 93.23% | 0 | \$0.00 |
| Total     |  | 29 | \$4,076,839.11                 | 100%   | 0 | \$0.00 |
|           |  |    |                                |        |   |        |
| 3138YSPD2 | THE HUNTINGTON NATIONAL<br>BANK                  | 10 | \$1,621,438.35                 | 100%   | 0 | \$0.00 |
| Total     |  | 10 | \$1,621,438.35                 | 100%   | 0 | \$0.00 |
|           |  |    | . , , ,                        |        |   |        |
|           |  |    |                                |        |   |        |

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| 3138YSPE0   | HOWARD HANNA MORTGAGE<br>SERVICES    | 1  | \$143,818.83   | 13.74% | 0             | \$0.00 |
|-------------|--------------------------------------|----|----------------|--------|---------------|--------|
|             | THE HUNTINGTON NATIONAL<br>BANK      | 7  | \$902,892.61   | 86.26% | 0             | \$0.00 |
| Total       |                                      | 8  | \$1,046,711.44 | 100%   | 0             | \$0.00 |
| 21207767720 |                                      |    | Φ2.66.650.00   | 10.06% | 0             | 40.00  |
| 3138YSU20   | DISTINCTIVE HOME LENDING, INC.       | 2  | \$266,650.00   |        | 0             | \$0.00 |
|             | NEW YORK COMMUNITY BANK              | 16 | \$137,006.69   |        | 0             | \$0.00 |
| Total       | NYCB MORTGAGE COMPANY, LLC           | 16 | \$2,028,432.80 |        | 0<br><b>0</b> | \$0.00 |
| Total       |                                      | 19 | \$2,432,089.49 | 100%   | U             | \$0.00 |
| 3138YSU38   | AUSTIN FIRST MORTGAGE                | 2  | \$613,533.74   | 7.11%  | 0             | \$0.00 |
|             | FIRST LENDING                        | 2  | \$443,439.08   | 5.14%  | 0             | \$0.00 |
|             | GREATWALL, INC                       | 1  | \$271,809.20   | 3.15%  | 0             | \$0.00 |
|             | GREENWAY FUNDING GROUP INC           | 3  | \$875,922.20   | 10.14% | 0             | \$0.00 |
|             | HANOVER MORTGAGE COMPANY             | 1  | \$205,033.22   | 2.37%  | 0             | \$0.00 |
|             | INTERTRUST MORTGAGE, L. L. C.        | 1  | \$212,000.00   | 2.46%  | 0             | \$0.00 |
|             | LINCOLN CAPITAL ADVISORS, LLC        | 1  | \$320,552.76   | 3.71%  | 0             | \$0.00 |
|             | NEW YORK COMMUNITY BANK              | 1  | \$274,783.99   | 3.18%  | 0             | \$0.00 |
|             | NYCB MORTGAGE COMPANY, LLC           | 11 | \$2,681,146.49 | 31.05% | 0             | \$0.00 |
|             | OPTIMUM FIRST, INC                   | 1  | \$582,304.82   | 6.74%  | 0             | \$0.00 |
|             | PREFERRED HOME LENDING, LLC          | 1  | \$378,342.46   | 4.38%  | 0             | \$0.00 |
|             | RLM MORTGAGE LLC                     | 1  | \$346,550.00   | 4.01%  | 0             | \$0.00 |
|             | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1  | \$350,464.61   | 4.06%  | 0             | \$0.00 |
|             | TOPONE MORTGAGE, INC                 | 1  | \$268,000.00   | 3.1%   | 0             | \$0.00 |
|             | UNITED MUTUAL FUNDING CORP.          | 1  | \$278,000.00   | 3.22%  | 0             | \$0.00 |
|             | US WIDE FINANCIAL, LLC               | 2  | \$359,110.17   | 4.16%  | 0             | \$0.00 |
|             | VANKEEF FINANCIAL, LLC               | 1  | \$174,000.00   | 2.02%  | 0             | \$0.00 |
| Total       |                                      | 32 | \$8,634,992.74 | 100%   | 0             | \$0.00 |
|             |                                      |    |                |        |               | 4      |
| 3138YSU46   | 1ST ALLIANCE MORTGAGE, LLC           | 2  | \$397,600.00   |        | 0             | \$0.00 |
|             | ACCESS CAPITAL FUNDING LLC           | 1  | \$140,397.21   | 1.43%  | 0             | \$0.00 |
|             | ADELO MORTGAGE, INC.                 | 1  | \$159,322.86   |        | 0             | \$0.00 |
|             | ALLIED FIRST BANK, SB                | 1  | \$155,000.00   |        | 0             | \$0.00 |
|             | AUSTIN CAPITAL MORTGAGE, INC         | 1  | \$192,000.00   |        | 0             | \$0.00 |
|             | AUSTIN FIRST MORTGAGE                | 2  | \$448,375.64   |        | 0             | \$0.00 |
|             | CIBM BANK                            | 1  | \$124,476.30   |        | 0             | \$0.00 |
|             | ENCOMPASS LENDING GROUP LP           | 1  | \$114,000.00   |        | 0             | \$0.00 |
|             | FIRST LENDING                        | 1  | \$325,850.97   |        | 0             | \$0.00 |
| <u> </u>    | GREATWALL, INC                       | 1  | \$153,750.00   |        | 0             | \$0.00 |
| <u> </u>    | GUIDANCE MORTGAGE LLC                | 5  | \$1,116,039.59 |        | 0             | \$0.00 |
| <u> </u>    | J PHILIPS MORTGAGE, INC              | 1  | \$135,000.00   |        | 0             | \$0.00 |
| <u> </u>    | LINCOLNWAY COMMUNITY BANK            | 1  | \$145,600.00   |        | 0             | \$0.00 |
| <u> </u>    | MORTGAGE PRO'S, INC                  | 1  | \$188,800.00   |        | 0             | \$0.00 |
|             | NP, INC                              | 2  | \$499,484.28   | 5.07%  | 0             | \$0.00 |

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|           | NYCB MORTGAGE COMPANY, LLC                        | 8  | \$1,945,437.03 | 19.77% | 0 | \$0.00 |
|-----------|---|----|----------------|--------|---|--------|
|           | PRO MORTGAGE CORPORATION                          | 1  | \$410,736.53   | 4.17%  | 0 | \$0.00 |
|           | REVOLUTIONARY MORTGAGE<br>COMPANY                 | 1  | \$334,563.57   | 3.4%   | 0 | \$0.00 |
|           | RLM MORTGAGE LLC                                  | 2  | \$436,400.00   | 4.43%  | 0 | \$0.00 |
|           | RUBICON MORTGAGE ADVISORS,<br>LLC                 | 1  | \$78,669.03    | 0.8%   | 0 | \$0.00 |
|           | SAMMAMISH MORTGAGE<br>COMPANY                     | 2  | \$465,899.64   | 4.73%  | 0 | \$0.00 |
|           | SIMPLY HOME LENDING, INC                          | 2  | \$353,772.41   | 3.59%  | 0 | \$0.00 |
|           | SOLUTIONS FINANCIAL MORTGAGE COMPANY              | 1  | \$108,000.00   | 1.1%   | 0 | \$0.00 |
|           | STERLING STATE BANK                               | 1  | \$96,962.89    | 0.99%  | 0 | \$0.00 |
|           | UNITED PREMIER FUNDING LLC                        | 1  | \$153,846.14   | 1.56%  | 0 | \$0.00 |
|           | US WIDE FINANCIAL, LLC                            | 2  | \$398,000.00   | 4.04%  | 0 | \$0.00 |
|           | VANKEEF FINANCIAL, LLC                            | 1  | \$425,192.87   | 4.32%  | 0 | \$0.00 |
|           | ZEUS MORTGAGE, LTD.                               | 2  | \$339,143.90   | 3.46%  | 0 | \$0.00 |
| Total     |   | 47 | \$9,842,320.86 | 100%   | 0 | \$0.00 |
|           |   |    |                |        |   |        |
| 3138YSU53 | 1ST ALLIANCE MORTGAGE, LLC                        | 1  | \$260,000.00   | 1.48%  | 0 | \$0.00 |
|           | ADELO MORTGAGE, INC.                              | 2  | \$767,000.00   | 4.36%  | 0 | \$0.00 |
|           | AFI FINANCIAL, INC                                | 2  | \$527,300.00   | 3%     | 0 | \$0.00 |
|           | AMC, INC  | 1  | \$219,675.90   | 1.25%  | 0 | \$0.00 |
|           | BI-COASTAL MORTGAGE, INC.                         | 1  | \$285,578.66   | 1.62%  | 0 | \$0.00 |
|           | BP FEDERAL CREDIT UNION                           | 2  | \$484,925.95   | 2.76%  | 0 | \$0.00 |
|           | CALI-LAND, INC.                                   | 1  | \$328,515.32   | 1.87%  | 0 | \$0.00 |
|           | DISTINCTIVE HOME LENDING, INC.                    | 1  | \$196,500.00   | 1.12%  | 0 | \$0.00 |
|           | ENCOMPASS LENDING GROUP LP                        | 2  | \$565,990.93   | 3.22%  | 0 | \$0.00 |
|           | FIRST LENDING                                     | 2  | \$705,574.24   | 4.01%  | 0 | \$0.00 |
|           | GREENWAY FUNDING GROUP INC                        | 2  | \$796,385.67   | 4.53%  | 0 | \$0.00 |
|           | HOMEFIRST MORTGAGE CORP                           | 2  | \$583,750.00   | 3.32%  | 0 | \$0.00 |
|           | HOUSTON HOME LOAN, INC                            | 1  | \$141,600.00   | 0.8%   | 0 | \$0.00 |
|           | INTERTRUST MORTGAGE, L. L. C.                     | 3  | \$390,220.50   | 2.22%  | 0 | \$0.00 |
|           | J PHILIPS MORTGAGE, INC                           | 1  | \$184,727.46   | 1.05%  | 0 | \$0.00 |
|           | LENDIA, INC                                       | 1  | \$367,457.86   | 2.09%  | 0 | \$0.00 |
|           | LINCOLNWAY COMMUNITY BANK                         | 1  | \$213,750.00   | 1.21%  | 0 | \$0.00 |
|           | MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES | 1  | \$311,920.00   | 1.77%  | 0 | \$0.00 |
|           | NEW YORK COMMUNITY BANK                           | 3  | \$704,900.00   | 4.01%  | 0 | \$0.00 |
|           | NYCB MORTGAGE COMPANY, LLC                        | 17 | \$5,367,806.03 | 30.5%  | 0 | \$0.00 |
|           | PRO MORTGAGE CORPORATION                          | 1  | \$377,500.00   | 2.14%  | 0 | \$0.00 |
|           | SAMMAMISH MORTGAGE<br>COMPANY                     | 1  | \$295,404.18   | 1.68%  | 0 | \$0.00 |
|           | SIMPLY HOME LENDING, INC                          | 1  | \$343,800.00   | 1.95%  | 0 | \$0.00 |
|           | SWEETWATER HOME FINANCE OF HOUSTON, INC.          | 1  | \$116,509.00   | 0.66%  | 0 | \$0.00 |

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|           | TOPONE MORTGAGE, INC                              | 1  | \$225,000.00    | 1.28%  | 0 | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|
|           | UNITED MUTUAL FUNDING CORP.                       | 4  | \$954,250.12    | 5.42%  | 0 | \$0.00 |
|           | UNITED PREMIER FUNDING LLC                        | 1  | \$295,563.93    | 1.68%  | 0 | \$0.00 |
|           | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1  | \$287,500.00    | 1.63%  | 0 | \$0.00 |
|           | US WIDE FINANCIAL, LLC                            | 2  | \$626,365.49    | 3.56%  | 0 | \$0.00 |
|           | ZEUS MORTGAGE, LTD.                               | 1  | \$417,000.00    | 2.37%  | 0 | \$0.00 |
|           | Unavailable                                       | 1  | \$257,000.00    | 1.44%  | 0 | \$0.00 |
| Total     |   | 62 | \$17,599,471.24 | 100%   | 0 | \$0.00 |
|           |   |    | . , ,           |        |   | ·      |
| 3138YSU61 | 1ST ALLIANCE MORTGAGE, LLC                        | 3  | \$520,150.00    | 1.98%  | 0 | \$0.00 |
|           | 1ST TRUST MORTGAGE<br>CORPORATION                 | 1  | \$207,184.02    | 0.79%  | 0 | \$0.00 |
|           | 215 HOLDING CO.                                   | 3  | \$782,594.28    | 2.98%  | 0 | \$0.00 |
|           | ADELO MORTGAGE, INC.                              | 1  | \$172,500.00    | 0.66%  | 0 | \$0.00 |
|           | ADVENTAS, INC.                                    | 1  | \$204,300.00    | 0.78%  | 0 | \$0.00 |
|           | AUSTIN CAPITAL MORTGAGE, INC                      | 1  | \$228,950.00    | 0.87%  | 0 | \$0.00 |
|           | BARTON HILLS MORTGAGE LLC                         | 1  | \$249,663.25    | 0.95%  | 0 | \$0.00 |
|           | CIBM BANK   | 3  | \$803,261.84    | 3.06%  | 0 | \$0.00 |
|           | CLARKSVILLE MORTGAGE<br>CORPORATION               | 2  | \$572,598.44    | 2.18%  | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE LLC                          | 2  | \$420,762.26    | 1.6%   | 0 | \$0.00 |
|           | DSW MORTGAGE, INC.                                | 1  | \$175,000.00    | 0.67%  | 0 | \$0.00 |
|           | ENCOMPASS LENDING GROUP LP                        | 1  | \$368,491.62    | 1.4%   | 0 | \$0.00 |
|           | EXCEL MORTGAGE NETWORK, INC.                      | 3  | \$846,104.61    | 3.22%  | 0 | \$0.00 |
|           | FOXHILL MORTGAGE, INC                             | 1  | \$355,300.00    | 1.35%  | 0 | \$0.00 |
|           | FU JING FUNDING LIMITED<br>LIABILITY COMPANY      | 1  | \$162,750.00    | 0.62%  | 0 | \$0.00 |
|           | GREENWAY FUNDING GROUP INC                        | 1  | \$289,350.80    | 1.1%   | 0 | \$0.00 |
|           | GUIDANCE MORTGAGE LLC                             | 4  | \$1,076,183.73  | 4.1%   | 0 | \$0.00 |
|           | HOME USA MORTGAGE, INC                            | 3  | \$812,081.80    | 3.09%  | 0 | \$0.00 |
|           | HOMEFIRST MORTGAGE CORP                           | 1  | \$624,638.23    | 2.38%  | 0 | \$0.00 |
|           | J PHILIPS MORTGAGE, INC                           | 3  | \$696,664.27    | 2.65%  | 0 | \$0.00 |
|           | K&B CAPITAL CORP                                  | 1  | \$416,425.49    | 1.59%  | 0 | \$0.00 |
|           | KAYE FINANCIAL CORPORATION                        | 1  | \$285,000.00    | 1.09%  | 0 | \$0.00 |
|           | LEND SMART MORTGAGE, LLC                          | 1  | \$161,776.81    | 0.62%  | 0 | \$0.00 |
|           | LENDIA, INC                                       | 1  | \$175,252.72    | 0.67%  | 0 | \$0.00 |
|           | LINCOLNWAY COMMUNITY BANK                         | 1  | \$182,800.00    | 0.7%   | 0 | \$0.00 |
|           | MORTGAGE PRO'S, INC                               | 2  | \$359,899.14    | 1.37%  | 0 | \$0.00 |
|           | MORTGAGE PRODUCERS INC                            | 3  | \$551,689.43    | 2.1%   | 0 | \$0.00 |
|           | MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES | 1  | \$216,213.36    | 0.82%  | 0 | \$0.00 |
|           | NEW YORK COMMUNITY BANK                           | 5  | \$1,599,075.00  | 6.09%  | 0 | \$0.00 |
|           | NYCB MORTGAGE COMPANY, LLC                        | 23 | \$7,155,426.21  | 27.25% | 0 | \$0.00 |
|           | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.         | 1  | \$415,848.94    | 1.58%  | 0 | \$0.00 |

|           | PREFERRED HOME LENDING, LLC          | 1  | \$408,000.00    | 1.55% | 0 | \$0.00 |
|-----------|--------------------------------------|----|-----------------|-------|---|--------|
|           | SAMMAMISH MORTGAGE                   | 3  | ¢949 601 42     | 3.23% | 0 | \$0.00 |
|           | COMPANY                              | 3  | \$848,691.43    | 3.23% | 0 | \$0.00 |
|           | SECURE FINANCIAL SERVICES, INC       | 1  | \$364,000.00    | 1.39% | 0 | \$0.00 |
|           | SIMPLY HOME LENDING, INC             | 1  | \$375,481.98    | 1.43% | 0 | \$0.00 |
|           | SUNQUEST FUNDING, LLC                | 1  | \$240,000.00    | 0.91% | 0 | \$0.00 |
|           | SYNERGY HOME LOANS LLC               | 1  | \$166,250.00    | 0.63% | 0 | \$0.00 |
|           | TEXAS PROFESSIONAL MORTGAGE,<br>LLC  | 1  | \$375,200.00    | 1.43% | 0 | \$0.00 |
|           | TRIAD BANK                           | 1  | \$261,250.00    | 0.99% | 0 | \$0.00 |
|           | TRUSTLINE MORTGAGE INC               | 1  | \$383,470.95    | 1.46% | 0 | \$0.00 |
|           | UNITED MUTUAL FUNDING CORP.          | 1  | \$218,500.00    | 0.83% | 0 | \$0.00 |
|           | US MORTGAGE NETWORK                  | 1  | \$164,900.00    | 0.63% | 0 | \$0.00 |
|           | US WIDE FINANCIAL, LLC               | 3  | \$1,122,735.41  | 4.28% | 0 | \$0.00 |
|           | ZEUS MORTGAGE, LTD.                  | 1  | \$241,650.00    | 0.93% | 0 | \$0.00 |
| Total     |                                      | 94 | \$26,258,066.02 | 100%  | 0 | \$0.00 |
|           |                                      |    |                 |       |   |        |
| 3138YSU79 | ADVENTAS, INC.                       | 1  | \$108,639.71    | 5.75% | 0 | \$0.00 |
|           | AFFORDABLE MORTGAGE<br>ADVISORS LLC  | 1  | \$99,855.91     | 5.28% | 0 | \$0.00 |
|           | AFI FINANCIAL, INC                   | 1  | \$100,000.00    | 5.29% | 0 | \$0.00 |
|           | AUSTIN CAPITAL MORTGAGE, INC         | 1  | \$96,364.03     | 5.1%  | 0 | \$0.00 |
|           | EAST COAST MORTGAGE LENDERS,<br>INC  | 1  | \$99,859.10     | 5.28% | 0 | \$0.00 |
|           | GEO MORTGAGE SERVICES, INC.          | 1  | \$90,550.01     | 4.79% | 0 | \$0.00 |
|           | INTERTRUST MORTGAGE, L. L. C.        | 1  | \$92,050.83     |       | 0 | \$0.00 |
|           | KELLY STEPHENS MORTGAGE, INC         | 1  | \$103,500.00    |       | 0 | \$0.00 |
|           | NEW YORK COMMUNITY BANK              | 1  | \$94,000.00     |       | 0 | \$0.00 |
|           | NYCB MORTGAGE COMPANY, LLC           | 8  | \$798,553.05    |       | 0 | \$0.00 |
|           | TEXAS LOAN STAR, INC.                | 1  | \$107,701.87    |       | 0 | \$0.00 |
|           | TOPONE MORTGAGE, INC                 | 1  | \$99,862.23     |       | 0 | \$0.00 |
| Total     |                                      | 19 | \$1,890,936.74  | 100%  | 0 | \$0.00 |
|           |                                      |    | , ,             |       |   |        |
| 3138YSU87 | 1ST ALLIANCE MORTGAGE, LLC           | 1  | \$140,850.00    | 2.16% | 0 | \$0.00 |
|           | 1ST TRUST MORTGAGE<br>CORPORATION    | 1  | \$132,721.90    | 2.03% | 0 | \$0.00 |
|           | 215 HOLDING CO.                      | 1  | \$127,800.00    | 1.96% | 0 | \$0.00 |
|           | ADELO MORTGAGE, INC.                 | 2  | \$269,043.34    |       | 0 | \$0.00 |
|           | ADVENTAS, INC.                       | 1  | \$112,000.00    |       | 0 | \$0.00 |
|           | BEST RATE FINANCE AND REALTY,<br>INC | 1  | \$129,000.00    |       | 0 | \$0.00 |
|           | BI-COASTAL MORTGAGE, INC.            | 1  | \$123,500.00    | 1.89% | 0 | \$0.00 |
|           | BP FEDERAL CREDIT UNION              | 2  | \$266,231.65    | 4.08% | 0 | \$0.00 |
|           | CAPSTAR LENDING, LLC                 | 1  | \$124,202.68    | 1.9%  | 0 | \$0.00 |
|           | CIBM BANK                            | 2  | \$245,743.21    | 3.77% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE LLC             | 1  | \$148,500.00    |       | 0 | \$0.00 |
|           | <del>-</del>                         |    | ,               |       |   |        |

| <u> </u>   | EXCEL MORTGAGE NETWORK, INC.            | 2   | \$270,317.03   | 4.14%  | 0           | \$0.00   |
|--|---|-----|----------------|--------|-------------|--|
|  | FIRST CHOICE MORTGAGE<br>SERVICES INC.  | 1   | \$138,518.89   | 2.12%  | 0           | \$0.00   |
|  | FIRST LENDING                           | 1   | \$123,571.70   | 1.89%  | 0           | \$0.00   |
|  | FORTUNE FINANCIAL INC                   | 1   | \$130,000.00   | 1      | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | FOXHILL MORTGAGE, INC                   | 2   | \$253,226.34   | t t    | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | GUARANTY FEDERAL FINANCIAL              |     |                |        |             |  |
|  | CORPORATION                             | 1   | \$117,358.09   |        | 0           | ·  |
| <u> </u>   | GUIDANCE MORTGAGE LLC                   | 2   | \$252,455.00   | t t    | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | HOME USA MORTGAGE, INC                  | 1   | \$141,395.98   | 2.17%  | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | INTERTRUST MORTGAGE, L. L. C.           | 1   | \$132,800.00   | 2.04%  | 0           | \$0.00   |
|  | KAYE FINANCIAL CORPORATION              | 1   | \$125,223.31   | 1.92%  | 0           | \$0.00   |
|  | MIDWEST CAPITAL MORTGAGE, INC.          | 1   | \$126,400.00   | 1.94%  | 0           | \$0.00   |
|  | MIDWEST FAMILY LENDING<br>CORPORATION   | 1   | \$122,500.00   | 1.88%  | 0           | \$0.00   |
|  | MILLER HOME MORTGAGE, LLC.              | 1   | \$144,791.08   | 2.22%  | 0           | \$0.00   |
|  | NEW YORK COMMUNITY BANK                 | 1   | \$130,506.47   | 1      | 0           | 1  |
|  | NYCB MORTGAGE COMPANY, LLC              | 8   | \$1,030,858.35 | 1      | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | PIONEER BANK, SSB                       | 1   | \$129,637.95   | 1      | 0           |  |
|  | SECURE FINANCIAL SERVICES, INC          | 1   | \$139,392.84   | 1      | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | SECURITY BANK & TRUST CO                | 1   | \$135,000.00   | 1      | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | SIMPLY HOME LENDING, INC                | 2   | \$251,250.00   | 1      | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | SYNERGY HOME LOANS LLC                  | 2   | \$274,000.00   | t t    | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | TRN FINANCIAL LLC                       | 1   | \$121,432.47   | t t    | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | UNITED MUTUAL FUNDING CORP.             | 1   | \$121,432.47   | 1      | 0           | · · · · · · · · · · · · · · · · · · ·            |
|  | US MORTGAGE NETWORK                     | 1   | \$149,000.00   |        | 0           | · · · · · · · · · · · · · · · · · · ·            |
| <del>                                     </del> | ZEUS MORTGAGE, LTD.                     | 1   | \$143,143.20   | 1      | 0           | · · · · · · · · · · · · · · · · · · ·            |
| Total  | ZEUS MUKTUAUE, LTD.                     | 50  |                | 1      | <b>0</b>    |  |
| lotai  | _                                       | 30  | \$6,525,698.42 | 100 70 |             | \$0.00   |
| 3138YSU95  | AVISTAR CAPITAL GROUP, LLC              | 1   | \$134,826.22   | 9.44%  | 0           | \$0.00   |
| 513013073  | FIRST CHOICE MORTGAGE SERVICES INC.     | 1   | \$134,826.22   |        | 0           |  |
| <del>                                     </del> | GUIDANCE MORTGAGE LLC                   | 4   | \$492,767.82   | 34.5%  | 0           | \$0.00   |
| <del>                                     </del> | L. ALLEY LOANS, INC.                    | 1   | \$150,000.00   | 1      | 0           | <del>                                     </del> |
| <del>                                     </del> | NYCB MORTGAGE COMPANY, LLC              | 2   | \$150,000.00   | t t    | 0           | <del>                                     </del> |
|  | TRN FINANCIAL LLC                       |     |                | 1      | 0           |  |
| <del>                                     </del> |   | 1   | \$149,802.47   | 1      |             | · · · · · · · · · · · · · · · · · · ·            |
| L  | Unavailable                             | 11  | \$124,835.39   | 1      | 0           | 1  |
| Total  |   | 11  | \$1,428,481.90 | 100%   | 0           | \$0.00   |
| 3138YSUW4  | NEW YORK COMMUNITY BANK                 | 2   | \$593,000.00   | 8.88%  | 0           | \$0.00   |
|  | NYCB MORTGAGE COMPANY, LLC              | 22  | \$6,086,023.25 | t t    | 0           |  |
| Total  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 24  | \$6,679,023.25 | 100%   | 0           |  |
| Total  |   |     | Ψυσοινο        | 1      | <del></del> | Ψ σ τ σ τ  |
| 3138YSUX2  | FIDELITY ONE MORTGAGE, INC.             | 2   | \$227,272.49   | 2.59%  | 0           | \$0.00   |
| 0130100212                                       | I IDEDITI OND MORE ONCE,                | 1   | \$123,000.00   | 1      |             | <u> </u>   |
| I  |   | 1 1 | ψ123,000.00    | 1.7,   | ٦           | ψ0.00  |

|           | FU JING FUNDING LIMITED<br>LIABILITY COMPANY |    |                                    |        |   |        |
|-----------|--|----|------------------------------------|--------|---|--------|
|           | NEW YORK COMMUNITY BANK                      | 1  | \$414,000.00                       | 4.71%  | 0 | \$0.00 |
|           | NYCB MORTGAGE COMPANY, LLC                   | 38 | \$7,086,039.98                     | 80.66% | 0 | \$0.00 |
|           | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1  | \$417,000.00                       | 4.75%  | 0 | \$0.00 |
|           | SUTHERLAND MORTGAGE<br>SERVICES, INC.        | 2  | \$517,880.00                       | 5.89%  | 0 | \$0.00 |
| Total     |  | 45 | \$8,785,192.47                     | 100%   | 0 | \$0.00 |
| 3138YSUY0 | LAKEVIEW MORTGAGE, INC.                      | 1  | \$125,000.00                       | 0.67%  | 0 | \$0.00 |
| 513613010 | NEW YORK COMMUNITY BANK                      | 5  | \$1,725,000.00                     |        | 0 | \$0.00 |
|           | NYCB MORTGAGE COMPANY, LLC                   | 57 | \$1,723,000.00                     |        | 0 | \$0.00 |
| Total     | NTCB MORTGAGE COMPANT, ELC                   | 63 | \$10,930,427.06<br>\$18,780,427.06 | 100%   | 0 | \$0.00 |
| Total     |  | 03 | \$10,700,427.00                    | 100 %  | U | φυ.υυ  |
| 3138YSUZ7 | FIDELITY ONE MORTGAGE, INC.                  | 1  | \$225,000.00                       | 1.16%  | 0 | \$0.00 |
|           | LAKEVIEW MORTGAGE, INC.                      | 1  | \$316,480.00                       | 1.64%  | 0 | \$0.00 |
|           | LIFEWAY LENDING GROUP, INC.                  | 1  | \$204,250.00                       | 1.06%  | 0 | \$0.00 |
|           | NEW YORK COMMUNITY BANK                      | 2  | \$891,345.58                       | 4.61%  | 0 | \$0.00 |
|           | NYCB MORTGAGE COMPANY, LLC                   | 61 | \$17,279,863.59                    | 89.46% | 0 | \$0.00 |
|           | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1  | \$398,000.00                       | 2.07%  | 0 | \$0.00 |
| Total     |  | 67 | \$19,314,939.17                    | 100%   | 0 | \$0.00 |
|           |  |    |                                    |        |   |        |
| 3138YSY26 | AMERICAN CHARTERED BANK                      | 1  | \$109,600.00                       | 2.66%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                   | 2  | \$205,403.88                       | 4.99%  | 0 | \$0.00 |
|           | DITECH FINANCIAL LLC                         | 22 | \$2,105,046.83                     | 51.11% | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORPORATION     | 1  | \$88,265.42                        | 2.14%  | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                     | 15 | \$1,417,997.58                     | 34.43% | 0 | \$0.00 |
|           | INTERCAP LENDING INC.                        | 1  | \$105,000.00                       | 2.55%  | 0 | \$0.00 |
|           | UNIFIRST MORTGAGE<br>CORPORATION             | 1  | \$87,700.00                        | 2.12%  | 0 | \$0.00 |
| Total     |  | 43 | \$4,119,013.71                     | 100%   | 0 | \$0.00 |
|           |  |    |                                    |        |   |        |
| 3138YSY34 | DITECH FINANCIAL LLC                         | 32 | \$2,035,801.97                     | 64.04% | 0 | \$0.00 |
|           | DITECH MORTGAGE CORP                         | 3  | \$214,862.38                       | 6.76%  | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                     | 13 | \$845,269.07                       | 26.59% | 0 | \$0.00 |
|           | SECURE ONE CAPITAL<br>CORPORATION            | 1  | \$82,811.08                        |        | 0 | \$0.00 |
| Total     |  | 49 | \$3,178,744.50                     | 100%   | 0 | \$0.00 |
|           |  |    |                                    |        |   |        |
| 3138YSY42 | DITECH FINANCIAL LLC                         | 34 | \$3,315,448.95                     |        | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                     | 3  | \$271,431.73                       | 7.57%  | 0 | \$0.00 |
| Total     |  | 37 | \$3,586,880.68                     | 100%   | 0 | \$0.00 |

| 3138YSY59 | DITECH FINANCIAL LLC                       | 11 | \$1,289,510.38 | 73.7%  | 0  | \$0.00 |
|-----------|--|----|----------------|--------|----|--------|
|           | GREEN TREE SERVICING LLC                   | 4  | \$460,107.29   | 26.3%  | 0  | \$0.00 |
| Total     |  | 15 | \$1,749,617.67 | 100%   | 0  | \$0.00 |
|           |  |    |                |        |    |        |
| 3138YSYX8 | AMERICAN FINANCING<br>CORPORATION          | 1  | \$174,549.11   | 4.7%   | 0  | \$0.00 |
|           | BANK OF NORTH CAROLINA                     | 1  | \$151,297.89   | 4.07%  | 0  | \$0.00 |
|           | DITECH FINANCIAL LLC                       | 7  | \$1,106,590.67 | 29.8%  | 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                   | 13 | \$2,118,933.04 | 57.06% | 0  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1  | \$162,081.32   | 4.37%  | 0  | \$0.00 |
| Total     |  | 23 | \$3,713,452.03 | 100%   | 0  | \$0.00 |
|           |  |    |                |        |    |        |
| 3138YSYY6 | DITECH FINANCIAL LLC                       | 10 | \$1,353,065.03 | 62%    | 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                   | 2  | \$265,608.13   | 12.17% | 0  | \$0.00 |
|           | INTERCAP LENDING INC.                      | 1  | \$149,120.27   | 6.83%  | 0  | \$0.00 |
|           | M&T BANK                                   | 1  | \$146,626.62   | 6.72%  | 0  | \$0.00 |
|           | MORTGAGE FINANCIAL SERVICES,<br>LLC        | 1  | \$130,000.00   | 5.96%  | 0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION             | 1  | \$137,943.68   | 6.32%  | 0  | \$0.00 |
| Total     |  | 16 | \$2,182,363.73 | 100%   | 0  | \$0.00 |
|           |  |    |                |        |    |        |
| 3138YSYZ3 | DAS ACQUISITION COMPANY, LLC               | 1  | \$125,000.00   | 6.18%  | 0  | \$0.00 |
|           | DITECH FINANCIAL LLC                       | 8  | \$939,547.21   | 46.43% | 0  | \$0.00 |
|           | GREEN TREE SERVICING LLC                   | 7  | \$835,280.94   | 41.28% | 0  | \$0.00 |
|           | WOLFE FINANCIAL, INC.                      | 1  | \$123,578.06   | 6.11%  | 0  | \$0.00 |
| Total     |  | 17 | \$2,023,406.21 | 100%   | 0  | \$0.00 |
|           |  |    |                |        |    |        |
| 3138YT2A1 | AMERICAN EQUITY MORTGAGE,<br>INC           | 1  | \$387,500.00   | 10.61% | 0  | \$0.00 |
|           | LADERA LENDING, INC., A<br>CALIFORNIA      | 2  | \$727,011.39   | 19.9%  | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC                | 2  | \$568,690.06   | 15.56% | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL     | 2  | \$905,420.00   | 24.78% | 0  | \$0.00 |
|           | PERL MORTGAGE, INC., AN ILLINOIS<br>CO     | 1  | \$135,790.60   | 3.72%  | 0  | \$0.00 |
|           | REGENCY MORTGAGE CORP.                     | 1  | \$398,793.20   | 10.91% | 0  | \$0.00 |
|           | ST. FIN CORP, A CALIFORINIA<br>CORPORA     | 1  | \$284,770.00   | 7.79%  | 0  | \$0.00 |
|           | ST. FIN CORP., A CALIFORNIA<br>CORPORA     | 1  | \$245,955.11   | 6.73%  | 0  | \$0.00 |
| Total     |  | 11 | \$3,653,930.36 | 100%   | 0  | \$0.00 |
|           |  |    |                |        |    |        |
| 3138YT2B9 | NA   | NA | NA             | NA     | NA | NA     |

| Total     | NA                                     | NA | NA             | NA     | NA | NA     |
|-----------|--|----|----------------|--------|----|--------|
|           |  |    |                |        |    |        |
| 3138YT2C7 | COUNTRY CLUB MORTGAGE, INC.,<br>A CORP | 1  | \$157,782.31   | 2.92%  | 0  | \$0.00 |
|           | LADERA LENDING, INC.                   | 1  | \$389,412.75   | 7.2%   | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC            | 4  | \$996,407.02   | 18.42% | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 12 | \$3,449,329.50 | 63.77% | 0  | \$0.00 |
|           | PARK STERLING BANK, A<br>CORPORATION   | 1  | \$416,425.49   | 7.69%  | 0  | \$0.00 |
| Total     |  | 19 | \$5,409,357.07 | 100%   | 0  | \$0.00 |
|           |  |    |                |        |    |        |
| 3138YT2D5 | CITY FIRST MORTGAGE SERVICES<br>L.L.C. | 1  | \$174,750.00   | 17.06% | 0  | \$0.00 |
|           | MORIA DEVELOPMENT INC, AN<br>ARIZONA C | 1  | \$122,113.67   | 11.92% | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC            | 1  | \$142,316.57   | 13.9%  | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 3  | \$469,000.00   | 45.8%  | 0  | \$0.00 |
|           | THE HOME LENDING GROUP, LLC            | 1  | \$115,850.68   | 11.32% | 0  | \$0.00 |
| Total     |  | 7  | \$1,024,030.92 | 100%   | 0  | \$0.00 |
|           |  |    |                |        |    |        |
| 3138YT2E3 | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1  | \$503,910.00   | 7.8%   | 0  | \$0.00 |
|           | ASSURED MORTGAGE, INC                  | 1  | \$265,200.00   | 4.1%   | 0  | \$0.00 |
|           | BLUE SKY FUNDING, LLC DBA BLUE<br>SKY  | 1  | \$375,344.69   | 5.81%  | 0  | \$0.00 |
|           | FINA FINANCIAL, INC                    | 1  | \$412,750.00   | 6.39%  | 0  | \$0.00 |
|           | LADERA LENDING, INC., A<br>CALIFORNIA  | 1  | \$247,188.61   | 3.83%  | 0  | \$0.00 |
|           | LEADERONE FINANCIAL<br>CORPORATION, A  | 1  | \$235,000.00   | 3.64%  | 0  | \$0.00 |
|           | LOANSTAR HOME LOANS, LLC               | 1  | \$416,463.23   | 6.45%  | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC            | 4  | \$1,294,500.00 | 20.04% | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 9  | \$2,428,970.00 | 37.6%  | 0  | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$281,443.89   | 4.34%  | 0  | \$0.00 |
| Total     |  | 21 | \$6,460,770.42 | 100%   | 0  | \$0.00 |
|           |  |    |                |        |    |        |
| 3138YT2F0 | EMPIRE FINANCIAL, A CALIFORNIA<br>CORP | 1  | \$109,848.45   | 8.55%  | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC            | 3  | \$384,000.00   | 29.88% | 0  | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 5  | \$663,275.72   | 51.61% | 0  | \$0.00 |
|           | THE MORTGAGE OUTLET, INC.              | 1  | \$128,165.07   | 9.96%  | 0  | \$0.00 |
| Total     |  | 10 | \$1,285,289.24 | 100%   | 0  | \$0.00 |

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|---------------------------|-------------------------|-------------------|---|----------------------|---------------|-------------------------|
| 3138YT5M2                 | GUILD MORTGAGE COMPANY  | 86                | \$26,300,931.45                           | 100%                 | 0             | \$0.00                  |
| Total                     | JUILD MORTUAGE COMFANT  | 86                | \$26,300,931.45                           | 100%                 | 0             | \$0.00                  |
| lotai                     |                         | - 00              | φ20,300,731.43                            | 100 /0               | U             | φυ.υυ                   |
| 3138YT5N0                 | GUILD MORTGAGE COMPANY  | 65                | \$20,000,718.46                           | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 65                | \$20,000,718.46                           | 100%                 | 0             | \$0.00                  |
|                           |                         |                   | . , ,                                     |                      |               | ·                       |
| 3138YT5P5                 | GUILD MORTGAGE COMPANY  | 69                | \$19,500,278.98                           | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 69                | \$19,500,278.98                           | 100%                 | 0             | \$0.00                  |
|                           |                         |                   |   |                      |               |                         |
| 3138YT5Q3                 | GUILD MORTGAGE COMPANY  | 60                | \$14,001,262.33                           | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 60                | \$14,001,262.33                           | 100%                 | 0             | \$0.00                  |
|                           |                         |                   |   |                      |               |                         |
| 3138YT5R1                 | GUILD MORTGAGE COMPANY  | 119               | \$33,997,753.24                           | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 119               | \$33,997,753.24                           | 100%                 | 0             | \$0.00                  |
|                           |                         | 1.51              | <b>*</b>                                  |                      |               | +0.00                   |
| 3138YT5S9                 | GUILD MORTGAGE COMPANY  | 161               | \$47,257,496.69                           | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 161               | \$47,257,496.69                           | 100%                 | 0             | \$0.00                  |
| 21203/7577                | CHILD MODECACE COMPANY  | 106               | ¢17 269 022 99                            | 1000/                | 0             | \$0.00                  |
| 3138YT5T7<br><b>Total</b> | GUILD MORTGAGE COMPANY  | 106<br><b>106</b> | \$17,268,023.88<br><b>\$17,268,023.88</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |
| lotai                     |                         | 100               | \$17,200,023.00                           | 100%                 | U             | <b>\$0.00</b>           |
| 3138YT5U4                 | GUILD MORTGAGE COMPANY  | 190               | \$51,517,188.61                           | 100%                 | 0             | \$0.00                  |
| Total                     | GUILD MORTGAGE COMFANT  | 190               | \$51,517,188.61                           | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 170               | ψε1,517,100.01                            | 100 /0               | U             | ψ <b>υ.υυ</b>           |
| 3138YT5V2                 | GUILD MORTGAGE COMPANY  | 85                | \$10,066,568.81                           | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 85                | \$10,066,568.81                           | 100%                 | 0             | \$0.00                  |
|                           |                         |                   | . , ,                                     |                      |               |                         |
| 3138YT5W0                 | GUILD MORTGAGE COMPANY  | 58                | \$3,751,354.18                            | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 58                | \$3,751,354.18                            | 100%                 | 0             | \$0.00                  |
|                           |                         |                   |   |                      |               |                         |
| 3138YT5X8                 | GUILD MORTGAGE COMPANY  | 46                | \$4,463,453.44                            | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 46                | \$4,463,453.44                            | 100%                 | 0             | \$0.00                  |
|                           |                         |                   |   |                      |               |                         |
| 3138YT5Y6                 | GUILD MORTGAGE COMPANY  | 66                | \$9,038,855.51                            | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 66                | \$9,038,855.51                            | 100%                 | 0             | \$0.00                  |
|                           |                         |                   | 40.404.440.55                             |                      |               | +0.00                   |
| 3138YT5Z3                 | GUILD MORTGAGE COMPANY  | 52                | \$8,494,340.27                            | 100%                 | 0             | \$0.00                  |
| Total                     |                         | 52                | \$8,494,340.27                            | 100%                 | 0             | \$0.00                  |
| 2120VT6 A 7               | CHILD MODECA CE COMPANY | 7.4               | ¢16 601 025 00                            | 1000                 | 0             | \$0.00                  |
| 3138YT6A7                 | GUILD MORTGAGE COMPANY  | 74<br><b>74</b>   | \$16,691,935.98<br>\$16,601,935.98        | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |
| <u>Total</u>              |                         | /4                | \$16,691,935.98                           | 100%                 | U             | φυ.υυ                   |
| 3138YT6B5                 | GUILD MORTGAGE COMPANY  | 78                | \$5,577,796.08                            | 100%                 | 0             | \$0.00                  |
| <u> </u>                  | SOILD MORTOAGE COMEANT  |                   |   |                      |               |                         |
| Total                     |                         | 78                | \$5,577,796.08                            | 100%                 | 0             | \$0.00                  |

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| 3138YT6C3          | GUILD MORTGAGE COMPANY   | 91              | \$9,032,535.82                   | 100%                | 0             | \$0.00                  |
|--------------------|--|-----------------|----------------------------------|---------------------|---------------|-------------------------|
| Total              |  | 91              | \$9,032,535.82                   | 100%                | 0             | \$0.00                  |
|                    |  |                 |                                  |                     |               |                         |
| 3138YT6D1          | GUILD MORTGAGE COMPANY   | 144             | \$19,985,453.24                  | 100%                | 0             | \$0.00                  |
| Total              |  | 144             | \$19,985,453.24                  | 100%                | 0             | \$0.00                  |
| 3138YT6E9          | GUILD MORTGAGE COMPANY   | 252             | \$68,253,426.85                  | 100%                | 0             | \$0.00                  |
| Total              |  | 252             | \$68,253,426.85                  | 100%                | 0             | \$0.00                  |
| 21207/4/4/         | CUIL D MODECA CE COMPANY   | 4.4             | ¢5 144 606 29                    | 1000/               | 0             | ¢0.00                   |
| 3138YT6F6<br>Total | GUILD MORTGAGE COMPANY   | 44<br><b>44</b> | \$5,144,696.28<br>\$5,144,696.28 | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |
| 10141              |  | -7-7            | \$3,1 <b>44</b> ,070.40          | 100 /0              | V             | Φυ.υυ                   |
| 3138YT6G4          | GUILD MORTGAGE COMPANY   | 116             | \$34,174,145.45                  | 100%                | 0             | \$0.00                  |
| Total              |  | 116             | \$34,174,145.45                  | 100%                | 0             | \$0.00                  |
|                    |  |                 |                                  |                     |               |                         |
| 3138YTK29          | BANK OF AMERICA, N.A.  | 9               | \$1,942,720.01                   | 100%                | 0             | \$0.00                  |
| Total              |  | 9               | \$1,942,720.01                   | 100%                | 0             | \$0.00                  |
|                    |  | 41              | \$10.01E.EE0.E4                  | 1000                | 0             | <b>*</b> 0.00           |
| 3138YTK37          | BANK OF AMERICA, N.A.  | 41              | \$10,915,558.54                  | 100%                | 0             | \$0.00                  |
| <u>Total</u>       | <del>-  </del>   | 41              | \$10,915,558.54                  | 100%                | 0             | \$0.00                  |
| 3138YTK45          | BANK OF AMERICA, N.A.  | 30              | \$7,273,766.72                   | 100%                | 0             | \$0.00                  |
| Total              | Difficult in the second | 30              | \$7,273,766.72                   | 100%                | 0             | \$0.00                  |
|                    |  |                 | T · J · - /                      |                     |               | ,                       |
| 3138YTK52          | BANK OF AMERICA, N.A.  | 7               | \$1,445,626.37                   | 100%                | 0             | \$0.00                  |
| Total              |  | 7               | \$1,445,626.37                   | 100%                | 0             | \$0.00                  |
|                    |  |                 |                                  |                     |               |                         |
| 3138YTK60          | BANK OF AMERICA, N.A.  | 21              | \$3,404,436.18                   | 100%                | 0             | \$0.00                  |
| Total              |  | 21              | \$3,404,436.18                   | 100%                | 0             | \$0.00                  |
| 3138YTK78          | BANK OF AMERICA, N.A.  | 19              | \$1,867,607.38                   | 100%                | 0             | \$0.00                  |
| Total              |  | 19              | \$1,867,607.38                   | 100%                | 0             | \$0.00                  |
|                    |  |                 |                                  |                     |               |                         |
| 3138YTK86          | BANK OF AMERICA, N.A.  | 28              | \$6,668,533.51                   | 100%                | 0             | \$0.00                  |
| Total              |  | 28              | \$6,668,533.51                   | 100%                | 0             | \$0.00                  |
| - :                |  | 1.5             | ÷= 224.451.22                    | 1000                | -             | <b>*</b> 2.00           |
| 3138YTK94          | BANK OF AMERICA, N.A.  | 15              | \$2,004,151.32                   | 100%                | 0             | \$0.00                  |
| Total              |  | 15              | \$2,004,151.32                   | 100%                | 0             | \$0.00                  |
| 3138YTKM5          | BANK OF AMERICA, N.A.  | 14              | \$1,342,630.63                   | 100%                | 0             | \$0.00                  |
| Total              | Britis of rividitiers, 14.74.  | 14              | \$1,342,630.63                   | 100%                | 0             | \$0.00                  |
|                    |  |                 | + -,c :-,cc :::c                 |                     |               | 7 3 3 3                 |
| 3138YTKN3          | BANK OF AMERICA, N.A.  | 11              | \$2,444,949.93                   | 100%                | 0             | \$0.00                  |
| Total              |  | 11              | \$2,444,949.93                   | 100%                | 0             | \$0.00                  |

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| 3138YTKP8   | BANK OF AMERICA, N.A.     | 10         | \$1,003,451.76                   | 100%  | 0 | \$0.00                  |
|-------------|---------------------------|------------|----------------------------------|-------|---|-------------------------|
| Total       |                           | 10         | \$1,003,451.76                   | 100%  | 0 | \$0.00                  |
|             |                           |            |                                  |       |   |                         |
| 3138YTKQ6   | BANK OF AMERICA, N.A.     | 19         | \$1,723,546.10                   | 100%  | 0 | \$0.00                  |
| Total       |                           | 19         | \$1,723,546.10                   | 100%  | 0 | \$0.00                  |
| 3138YTKR4   | BANK OF AMERICA, N.A.     | 7          | \$1,348,700.89                   | 100%  | 0 | \$0.00                  |
| Total       |                           | 7          | \$1,348,700.89                   | 100%  | 0 | \$0.00                  |
| 3138YTKS2   | BANK OF AMERICA, N.A.     | 14         | \$2,130,157.96                   | 100%  | 0 | \$0.00                  |
| Total       | DINVIEW OF THE PROPERTY.  | 14         | \$2,130,157.96                   | 100%  | 0 | \$0.00                  |
|             |                           |            | ,                                |       |   |                         |
| 3138YTKT0   | BANK OF AMERICA, N.A.     | 15         | \$3,011,187.56                   | 100%  | 0 | \$0.00                  |
| Total       |                           | 15         | \$3,011,187.56                   | 100%  | 0 | \$0.00                  |
|             |                           |            |                                  |       |   |                         |
| 3138YTKU7   | BANK OF AMERICA, N.A.     | 19         | \$2,403,435.76                   | 100%  | 0 | \$0.00                  |
| Total       |                           | 19         | \$2,403,435.76                   | 100%  | 0 | \$0.00                  |
| 3138YTKV5   | BANK OF AMERICA, N.A.     | 15         | \$1,116,863.98                   | 100%  | 0 | \$0.00                  |
| Total       | Drivit of Awiener, 11.71. | 15         | \$1,116,863.98                   | 100%  | 0 | \$0.00                  |
| 2 0001      |                           |            | Ψ1,110,000.50                    | 10070 | Ū | Ψο <b>ι</b> ο           |
| 3138YTKW3   | BANK OF AMERICA, N.A.     | 140        | \$18,298,793.99                  | 100%  | 0 | \$0.00                  |
| Total       |                           | 140        | \$18,298,793.99                  | 100%  | 0 | \$0.00                  |
|             |                           |            |                                  |       |   |                         |
| 3138YTKX1   | BANK OF AMERICA, N.A.     | 284        | \$27,755,425.96                  | 100%  | 0 | \$0.00                  |
| Total       |                           | 284        | \$27,755,425.96                  | 100%  | 0 | \$0.00                  |
| 3138YTKY9   | BANK OF AMERICA, N.A.     | 20         | \$5,276,242.73                   | 100%  | 0 | \$0.00                  |
| Total       |                           | 20         | \$5,276,242.73                   | 100%  | 0 |                         |
|             |                           |            | , , , ,                          |       |   |                         |
| 3138YTKZ6   | BANK OF AMERICA, N.A.     | 16         | \$4,337,701.19                   | 100%  | 0 | \$0.00                  |
| Total       |                           | 16         | \$4,337,701.19                   | 100%  | 0 | \$0.00                  |
| 3138YTLA0   | BANK OF AMERICA, N.A.     | 56         | \$3,113,939.92                   | 100%  | 0 | \$0.00                  |
| Total       | BAIN OF AMERICA, N.A.     | 56         | \$3,113,939.92<br>\$3,113,939.92 | 100%  | 0 | \$0.00<br><b>\$0.00</b> |
|             |                           |            | , , , , , , , , ,                |       |   |                         |
| 3138YTLB8   | BANK OF AMERICA, N.A.     | 87         | \$5,406,967.33                   | 100%  | 0 | \$0.00                  |
| Total       |                           | 87         | \$5,406,967.33                   | 100%  | 0 | \$0.00                  |
|             |                           |            |                                  |       |   |                         |
| 3138YTLC6   | BANK OF AMERICA, N.A.     | 41         | \$5,031,615.90                   | 100%  | 0 | \$0.00                  |
| Total       |                           | 41         | \$5,031,615.90                   | 100%  | 0 | \$0.00                  |
| 21203/77 54 | DANK OF AMERICA NA        |            | Φ1 100 407 CO                    | 1000  |   | Φ0.00                   |
| 3138YTLD4   | BANK OF AMERICA, N.A.     | 7 <b>7</b> | \$1,120,437.68                   | 100%  | 0 | \$0.00                  |
| Total       |                           | 7          | \$1,120,437.68                   | 100%  | 0 | \$0.00                  |

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| 3138YTLE2          | BANK OF AMERICA, N.A.                  | 66              | \$8,548,812.50                          | 100%         | 0 | \$0.00                   |
|--------------------|--|-----------------|---|--------------|---|--------------------------|
| Total              | ,                                      | 66              | \$8,548,812.50                          | 100%         | 0 | \$0.00                   |
|                    |  |                 |   |              |   |                          |
| 3138YTLF9          | BANK OF AMERICA, N.A.                  | 65              | \$6,368,203.48                          | 100%         | 0 | \$0.00                   |
| <b>Fotal</b>       |  | 65              | \$6,368,203.48                          | 100%         | 0 | \$0.00                   |
| 2120VTI C7         | DANIZ OF AMERICA N A                   | 10              | \$2.500.222.42                          | 1000         | 0 | \$0.00                   |
| S138YTLG7<br>Fotal | BANK OF AMERICA, N.A.                  | 10<br><b>10</b> | \$2,598,232.43<br><b>\$2,598,232.43</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.0</b> 0 |
| lotai              |  | 10              | φ <b>2,370,232.43</b>                   | 100 %        | U | φυ.υι                    |
| 3138YTZ49          | BANK OF IDAHO, AN IDAHO<br>CORPORATION | 1               | \$375,834.61                            | 2.71%        | 0 | \$0.00                   |
|                    | C&F MORTGAGE CORPORATION               | 1               | \$261,630.84                            | 1.88%        | 0 | \$0.00                   |
|                    | C&F MORTGAGE CORPORATION,A<br>VIRGINIA | 1               | \$155,559.64                            | 1.12%        | 0 | \$0.00                   |
|                    | CITY BANK                              | 1               | \$254,049.50                            | 1.83%        | 0 | \$0.00                   |
|                    | D&E REALTY FINANCING AND INVESTMENT    | 1               | \$393,856.62                            | 2.84%        | 0 | \$0.00                   |
|                    | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR | 1               | \$253,242.68                            | 1.82%        | 0 | \$0.0                    |
|                    | DSW MORTGAGE, INC., A<br>COLORADO CORP | 1               | \$221,201.63                            | 1.59%        | 0 | \$0.0                    |
|                    | LEADERONE FINANCIAL<br>CORPORATION, A  | 1               | \$262,058.45                            | 1.89%        | 0 | \$0.0                    |
|                    | LIBERTY FINANCIAL SERVICES, LLC        | 1               | \$282,601.25                            | 2.03%        | 0 | \$0.0                    |
|                    | LIBERTY FINANCIAL SERVICES,<br>LLC, A  | 1               | \$203,712.56                            | 1.47%        | 0 | \$0.0                    |
|                    | LIBERTY MORTGAGE<br>CORPORATION, AN AL | 1               | \$158,775.97                            | 1.14%        | 0 | \$0.0                    |
|                    | MARKETPLACE HOME MORTGAGE,<br>LLC, A L | 2               | \$670,469.77                            | 4.83%        | 0 | \$0.0                    |
|                    | MORIA DEVELOPMENT INC., AN<br>ARIZONA  | 1               | \$181,998.91                            | 1.31%        | 0 | \$0.0                    |
|                    | MORTGAGE BROKERS SERVICES,<br>INC., DB | 1               | \$244,462.73                            | 1.76%        | 0 | \$0.0                    |
|                    | NEIGHBORHOOD LOANS, INC., A<br>CORPORA | 1               | \$430,655.85                            | 3.1%         | 0 | \$0.0                    |
|                    | NEW AMERICA FINANCIAL CORPORATION,     | 1               | \$411,245.63                            | 2.96%        | 0 | \$0.0                    |
|                    | OLD POINT MORTGAGE LLC                 | 1               | \$319,559.12                            | 2.3%         | 0 | \$0.0                    |
|                    | OLD POINT MORTGAGE LLC, A<br>LIMITED L | 1               | \$155,785.07                            | 1.12%        | 0 | \$0.0                    |
|                    | OLD POINT MORTGAGE, LLC, A<br>LIMITED  | 1               | \$278,013.00                            | 2%           | 0 | \$0.0                    |
|                    | PACIFIC UNION FINANCIAL LLC            | 21              | \$5,832,139.03                          | 41.99%       | 0 | \$0.0                    |
|                    | PACIFIC UNION FINANCIAL, LLC           | 1               | \$307,585.12                            | 2.21%        | 0 | \$0.0                    |
|                    |  | 6               | \$1,642,185.11                          | 11.82%       | 0 | \$0.0                    |

|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
|           | SOUTHERN FIDELITY MORTGAGE,<br>LLC     | 1  | \$259,641.79    | 1.87%  | 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION, AN ORE | 1  | \$333,539.84    | 2.41%  | 0 | \$0.00 |
| Total     |  | 50 | \$13,889,804.72 | 100%   | 0 | \$0.00 |
| 3138YTZ56 | AMERICANWEST BANK, A<br>WASHINGTON STA | 2  | \$268,229.94    | 20.02% | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE, LLC               | 1  | \$131,818.14    | 9.84%  | 0 | \$0.00 |
|           | IDEAL HOME LOANS, LLC, A<br>COLORADO L | 1  | \$135,000.00    | 10.07% | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC            | 2  | \$255,850.00    | 19.09% | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 2  | \$287,920.00    | 21.49% | 0 | \$0.00 |
|           | SOUTHERN FIDELITY MORTGAGE,<br>LLC     | 1  | \$125,426.95    | 9.36%  | 0 | \$0.00 |
|           | UNITED FIDELITY FUNDING, CORP,<br>A MI | 1  | \$135,812.63    | 10.13% | 0 | \$0.00 |
| Total     |  | 10 | \$1,340,057.66  | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138YTZ64 | AMERICAN FINANCIAL NETWORK,<br>INC., D | 1  | \$167,566.67    | 11.66% | 0 | \$0.00 |
|           | FEMBI MORTGAGE, A<br>CORPORATION       | 1  | \$151,808.77    | 10.56% | 0 | \$0.00 |
|           | LADERA LENDING, INC., A<br>CALIFORNIA  | 1  | \$163,284.69    | 11.36% | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC            | 2  | \$314,911.86    | 21.92% | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 3  | \$481,176.26    | 33.49% | 0 | \$0.00 |
|           | TRUST MORTGAGE CORPORATION             | 1  | \$158,200.71    | 11.01% | _ |        |
| Total     |  | 9  | \$1,436,948.96  | 100%   | 0 | \$0.00 |
| 3138YTZ72 | AMERICAN FINANCIAL NETWORK,<br>INC.    | 1  | \$188,268.22    | 1.89%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC., A | 1  | \$211,739.33    | 2.12%  | 0 | \$0.00 |
|           | C F FUNDING CORPORATION, AN ILLINOI    | 1  | \$277,282.92    | 2.78%  | 0 | \$0.00 |
|           | HAMILTON MORTGAGE<br>CORPORATION, A CO | 1  | \$178,774.79    | 1.79%  | 0 | \$0.00 |
|           | JMJ FINANCIAL GROUP, A<br>CALIFORNIA C | 1  | \$863,437.02    | 8.65%  | 0 | \$0.00 |
|           | KENTWOOD MORTGAGE INC., AN<br>OHIO COR | 1  | \$254,064.99    | 2.55%  | 0 | \$0.00 |
|           |  | 1  | \$350,558.40    | 3.51%  | 0 | \$0.00 |

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|           | LADERA LENDING, INC. A<br>CALIFORNIA   |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
|           | LADERA LENDING, INC., A<br>CALIFORNIA  | 1  | \$194,748.99   | 1.95%  | 0 | \$0.00 |
|           | LENDING SOLUTIONS, INC. DBA LSI<br>MOR | 1  | \$366,548.75   | 3.67%  | 0 | \$0.00 |
|           | M & A MORTGAGE, INC.                   | 1  | \$311,108.09   | 3.12%  | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC            | 4  | \$1,205,084.55 | 12.07% | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 12 | \$3,629,503.97 | 36.37% | 0 | \$0.00 |
|           | PATRIOT LENDING SERVICES, INC.,<br>A B | 1  | \$225,309.60   | 2.26%  | 0 | \$0.00 |
|           | PILGRIM MORTGAGE, LLC                  | 1  | \$229,217.81   | 2.3%   | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$389,509.79   | 3.9%   | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$243,693.01   | 2.44%  | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC. | 1  | \$212,653.40   | 2.13%  | 0 | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS,<br>INC.       | 1  | \$389,497.98   | 3.9%   | 0 | \$0.00 |
|           | TRUST MORTGAGE CORPORATION             | 1  | \$259,672.89   | 2.6%   | 0 | \$0.00 |
| Total     |  | 34 | \$9,980,674.50 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YTZ80 | ALL HOME LENDING, INC., A<br>CALIFORNI | 1  | \$372,996.89   | 7.47%  | 0 | \$0.00 |
|           | AMERICANWEST BANK, A<br>WASHINGTON STA | 1  | \$339,542.01   | 6.8%   | 0 | \$0.00 |
|           | E&S FINANCIAL GROUP, A<br>CALIFORNIA C | 1  | \$349,517.79   | 7%     | 0 | \$0.00 |
|           | EMPIRE FINANCIAL, A CALIFORNIA<br>CORP | 2  | \$767,940.53   | 15.38% | 0 | \$0.00 |
|           | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, | 1  | \$227,083.71   | 4.55%  | 0 | \$0.00 |
|           | LADERA LENDING, INC., A<br>CALIFORNIA  | 2  | \$606,176.52   | 12.14% | 0 | \$0.00 |
|           | MUSA FINANCIAL, LLC                    | 1  | \$198,925.56   | 3.98%  | 0 | \$0.00 |
|           | NORTHSTAR MORTGAGE CORP                | 1  | \$481,335.93   | 9.64%  | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL LLC            | 1  | \$351,300.00   | 7.04%  | 0 | \$0.00 |
|           | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 3  | \$633,410.06   | 12.68% | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$348,829.49   | 6.99%  | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC. | 1  | \$316,525.82   | 6.33%  | 0 | \$0.00 |
| Total     |  | 16 | \$4,993,584.31 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |

| 3138YTZ98   | AMERICAN FINANCIAL NETWORK,<br>INC., D                 | 1   | \$129,799.84   | 4.11%   | 0 | \$0.00        |   |
|-------------|--|-----|----------------|---------|---|---------------|---|
|             | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                 | 1   | \$416,299.61   | 13.17%  | 0 | \$0.00        |   |
|             | FIRST NATIONAL BANK N/K/A BEAR<br>STAT                 | 1   | \$416,314.56   | 13.17%  | 0 | \$0.00        |   |
|             | FIRST SAVINGS MORTGAGE<br>CORPORATION                  | 1   | \$236,851.52   | 7.49%   | 0 | \$0.00        |   |
|             | GSF MORTGAGE CORPORATION                               | 1   | \$262,049.54   | 8.29%   | 0 | \$0.00        |   |
|             | LADERA LENDING, INC., A<br>CALIFORNIA                  | 1   | \$280,576.77   | 8.88%   | 0 | \$0.00        |   |
|             | NTFN, INC. DBA PREMIER<br>NATIONWIDE L                 | 1   | \$234,071.80   | 7.4%    | 0 | \$0.00        |   |
|             | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                 | 2   | \$768,814.56   | 24.32%  | 0 | \$0.00        |   |
|             | PREMIER ATLANTA MORTGAGE<br>FUNDING, I                 | 1   | \$416,314.56   | 13.17%  | 0 | \$0.00        |   |
| Total       |  | 10  | \$3,161,092.76 | 100%    | 0 | \$0.00        |   |
|             |  |     |                |         |   |               |   |
| 3138YU4V0   | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 8   | \$1,052,403.00 | 100%    | 0 | \$0.00        |   |
| Total       |  | 8   | \$1,052,403.00 | 100%    | 0 | \$0.00        |   |
|             |  |     |                |         |   |               |   |
| 3138YU4W8   | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 12  | \$1,471,854.53 | 100%    | 0 | , , , , ,     |   |
| Total       |  | 12  | \$1,471,854.53 | 100%    | 0 | \$0.00        |   |
|             |  |     |                |         |   |               |   |
| 3138YU4X6   | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 9   | \$1,451,029.53 | 100%    | 0 | , , , , ,     |   |
| Total       |  | 9   | \$1,451,029.53 | 100%    | 0 | \$0.00        |   |
| 21207777474 | DD OGDEGT I ENDING I I G                               | - 1 | φ10.6 000 00   | 0.068   | 0 | <b>\$0.00</b> |   |
| 3138YU4Y4   | PROSPECT MODES A CELLIC                                | 2   | \$106,000.00   |         | 0 | ·             |   |
|             | PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A       |     | \$291,553.00   |         | U | \$0.00        | _ |
|             | LIMITED LIABILITY COMPANY                              | 5   | \$666,652.00   | 62.64%  | 0 | \$0.00        |   |
| Total       |  | 8   | \$1,064,205.00 | 100%    | 0 | \$0.00        |   |
|             |  |     |                |         |   |               |   |
| 3138YU4Z1   | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 13  | \$1,385,307.60 | 100%    | 0 | \$0.00        |   |
| Total       |  | 13  | \$1,385,307.60 | 100%    | 0 | \$0.00        |   |
|             |  |     | 40.4.0.70.00   |         |   | 40.00         |   |
| 3138YU5A5   | PROSPECT MORTGAGE LLC                                  | 1   | \$94,050.00    | 7.24%   | 0 | \$0.00        |   |
|             | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 13  | \$1,204,366.00 | 92.76%  | 0 | 7 3 1 3 3     |   |
| Total       |  | 14  | \$1,298,416.00 | 100%    | 0 | \$0.00        |   |
| 2120VII5D2  | DDOSDECT MODTCACE LLC                                  | 1   | \$150,000,00   | 12 6207 | 0 | \$0.00        | _ |
| 3138YU5B3   | PROSPECT MORTGAGE, LLC                                 | 1   | \$150,000.00   | 13.62%  | U | \$0.00        |   |

|           | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 11 | \$951,505.62    | 86.38% | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|
| Total     | ENVITED EIMBIETT COMPANY                               | 12 | \$1,101,505.62  | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138YU7C9 | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 4  | \$1,153,431.56  | 100%   | 0 | \$0.00 |
| Total     |  | 4  | \$1,153,431.56  | 100%   | 0 | \$0.00 |
| 3138YU7D7 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 4  | \$1,259,877.43  | 100%   | 0 | \$0.00 |
| Total     |  | 4  | \$1,259,877.43  | 100%   | 0 | \$0.00 |
| 3138YU7E5 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 5  | \$1,402,076.86  | 100%   | 0 | \$0.00 |
| Total     |  | 5  | \$1,402,076.86  | 100%   | 0 | \$0.00 |
| 3138YU7F2 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 7  | \$1,068,801.74  | 100%   | 0 | \$0.00 |
| Total     |  | 7  | \$1,068,801.74  | 100%   | 0 | \$0.00 |
| 3138YUQL8 | DITECH FINANCIAL LLC                                   | 8  | \$950,979.20    | 56.82% | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                               | 6  | \$722,611.04    | 43.18% | 0 | \$0.00 |
| Total     |  | 14 | \$1,673,590.24  | 100%   | 0 | \$0.00 |
| 3138YUTT8 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 19 | \$4,613,534.34  | 100%   | 0 | \$0.00 |
| Total     |  | 19 | \$4,613,534.34  | 100%   | 0 | \$0.00 |
| 3138YUTU5 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 8  | \$1,091,112.20  | 100%   | 0 | \$0.00 |
| Total     |  | 8  | \$1,091,112.20  | 100%   | 0 | \$0.00 |
| 3138YUTV3 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 21 | \$5,570,419.64  | 100%   | 0 | \$0.00 |
| Total     |  | 21 | \$5,570,419.64  | 100%   | 0 | \$0.00 |
| 3138YUTW1 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 43 | \$7,937,737.85  | 100%   | 0 | \$0.00 |
| Total     |  | 43 | \$7,937,737.85  | 100%   | 0 | \$0.00 |
| 3138YUTX9 | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               | 8  | \$1,024,231.40  | 100%   | 0 | \$0.00 |
| Total     |  | 8  | \$1,024,231.40  | 100%   | 0 | \$0.00 |
| 3138YUUT6 | EMBRACE HOME LOANS, INC.                               | 77 | \$16,207,869.15 | 76.9%  | 0 | \$0.00 |
|           | ROCKLAND TRUST COMPANY                                 | 14 | \$3,927,780.73  | 18.64% | 0 | \$0.00 |

|             | USAMERIBANK                       | 5   | \$941,120.75            | 4.46%    | 0 | \$0.00        |
|-------------|-----------------------------------|-----|-------------------------|----------|---|---------------|
| Total       |                                   | 96  | \$21,076,770.63         | 100%     | 0 | \$0.00        |
|             |                                   |     |                         |          |   |               |
| 3138YUUU3   | EMBRACE HOME LOANS, INC.          | 30  | \$5,475,852.08          | 92.41%   | 0 | \$0.00        |
|             | ROCKLAND TRUST COMPANY            | 2   | \$449,433.82            | 7.59%    | 0 | \$0.00        |
| Total       |                                   | 32  | \$5,925,285.90          | 100%     | 0 | \$0.00        |
|             |                                   |     |                         |          |   |               |
| 3138YUUV1   | EMBRACE HOME LOANS, INC.          | 11  | \$3,051,750.00          | 56.48%   | 0 | \$0.00        |
|             | ROCKLAND TRUST COMPANY            | 7   | \$1,971,400.00          | 36.49%   | 0 | \$0.00        |
|             | USAMERIBANK                       | 1   | \$380,000.00            | 7.03%    | 0 | \$0.00        |
| Total       |                                   | 19  | \$5,403,150.00          | 100%     | 0 | \$0.00        |
|             |                                   |     |                         |          |   |               |
| 3138YUUW9   | EMBRACE HOME LOANS, INC.          | 75  | \$14,898,943.48         |          | 0 | \$0.00        |
|             | ROCKLAND TRUST COMPANY            | 6   | \$1,577,408.88          |          | 0 | \$0.00        |
| Total       |                                   | 81  | \$16,476,352.36         | 100%     | 0 | \$0.00        |
|             |                                   |     |                         |          |   |               |
| 3138YV3M9   | BBMC MORTGAGE, LLC                | 1   | \$70,809.12             |          | 0 | \$0.00        |
|             | DITECH FINANCIAL LLC              | 34  | \$2,345,546.04          |          | 0 | \$0.00        |
|             | GREEN TREE SERVICING LLC          | 4   | \$306,100.93            |          | 0 | \$0.00        |
| Total       |                                   | 39  | \$2,722,456.09          | 100%     | 0 | \$0.00        |
|             |                                   |     | 4074 - 70 00            | 1001     |   | +0.00         |
| 3138YVA25   | HOMESTREET BANK,                  | 3   | \$953,250.00            |          | 0 | \$0.00        |
| Total       |                                   | 3   | \$953,250.00            | 100%     | 0 | \$0.00        |
| 24207774422 | 7101 (FREED FREE D. 1111)         | 1.0 | <b>\$7.12.1</b> 0.60.00 | 06000    | 0 | <b>\$0.00</b> |
| 3138YVA33   | HOMESTREET BANK,                  | 16  | \$5,134,868.00          |          | 0 | \$0.00        |
|             | WMS SERIES LLC,                   | 1   | \$165,000.00            |          | 0 | \$0.00        |
| Total       |                                   | 17  | \$5,299,868.00          | 100%     | 0 | \$0.00        |
| 21203/3/ 41 | HOMECEDEET DANIE                  | 1.7 | \$45 C20 52C CC         | 01 5 407 | 0 | \$0.00        |
| 3138YVA41   | HOMESTREET BANK,                  | 167 | \$45,630,526.66         | 81.54%   | U | \$0.00        |
|             | PENRITH HOME LOANS/<br>NORTHEAST, | 1   | \$319,200.00            | 0.57%    | 0 | \$0.00        |
|             | PENRITH HOME LOANS/AT,            | 1   | \$200,000.00            | 0.36%    | 0 | \$0.00        |
|             | PENRITH HOME LOANS/STANWOOD,      | 1   | \$264,000.00            |          | 0 | \$0.00        |
|             | PENRITH HOME LOANS/WRE,           | 1   | \$356,475.00            |          | 0 | \$0.00        |
|             | WINDERMERE MORTGAGE               | 1   | ·                       |          | U |               |
|             | SERVICES/HKW,                     | 1   | \$344,000.00            | 0.61%    | 0 | \$0.00        |
|             | WINDERMERE MORTGAGE               |     | #10 <b>2 2 17</b> 00    | 0.246    | 0 | Φ0.00         |
|             | SERVICES/NORTH,                   | 1   | \$192,247.00            | 0.34%    | 0 | \$0.00        |
|             | WINDERMERE MORTGAGE               | 1   | \$202,000.00            | 0.36%    | 0 | \$0.00        |
|             | SERVICES/RENTON,                  | 1   | \$202,000.00            | 0.30%    | U | \$0.00        |
|             | WINDERMERE MORTGAGE               | 1   | \$132,000.00            | 0.24%    | 0 | \$0.00        |
|             | SERVICES/SKAGIT VALLEY,           | 1   |                         |          | U | ·             |
|             | WMS SERIES LLC,                   | 29  | \$8,042,661.00          | 14.37%   | 0 | \$0.00        |
|             | WMS SERIES LLC/PACIFIC WEST       | 1   | \$280,000.00            | 0.5%     | 0 | \$0.00        |
| m 4 1       | PROPERTIES,                       | 20- |                         |          |   |               |
| Total       |                                   | 205 | \$55,963,109.66         | 100%     | 0 | \$0.00        |

| HOMESTREET BANK, WMS SERIES LLC,       | 16<br>2<br><b>18</b>   | \$3,207,987.00<br>\$601,250.00          | 84.22%<br>15.78% | 0                | \$0.00                  |
|--|--|---|------------------|------------------|-------------------------|
| WMS SERIES LLC,                        | 2  |   |                  |                  | 1                       |
|  | _  | \$001,230.00                            |                  | / \I             | \$0.00                  |
|  | 10   | \$3,809,237.00                          | 100%             | 0<br><b>0</b>    | \$0.00<br>\$0.00        |
| ************************************** |  | φ3,007,237.00                           | 100 /6           | U                | φυ.υυ                   |
| HOMESTREET BANK,                       | 9  | \$1,951,381.00                          | 85.61%           | 0                | \$0.00                  |
| WINDERMERE MORTGAGE                    | 1  |   |                  |                  |                         |
| SERVICES/EAST,                         |  | \$328,000.00                            | 14.39%           | 0                | \$0.00                  |
|  | 10   | \$2,279,381.00                          | 100%             | 0                | \$0.00                  |
|  |  |   |                  |                  |                         |
| HOMESTREET BANK,                       | 15   | \$2,783,035.00                          | 100%             | 0                | \$0.00                  |
|  | 15   | \$2,783,035.00                          | 100%             | 0                | \$0.00                  |
|  |  |   |                  |                  |                         |
| HOMESTREET BANK,                       | 13   | \$4,040,799.00                          | 100%             | 0                | \$0.00                  |
|  | 13   | \$4,040,799.00                          | 100%             | 0                | \$0.00                  |
|  |  |   |                  |                  |                         |
| HOMESTREET BANK,                       | 139  | \$38,610,850.00                         | 90.52%           | 0                | \$0.00                  |
| PENRITH HOME LOANS/WRE,                | 1  | \$455,000.00                            | 1.07%            | 0                | \$0.00                  |
|  | 1  | \$240,000.00                            | 0.56%            | 0                | \$0.00                  |
| ·                                      | + +  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |                  | , , , , ,               |
|  | 1  | \$261,250.00                            | 0.61%            | 0                | \$0.00                  |
| ·                                      | 10   | \$2,000,201,00                          | 7 2407           | 0                | \$0.00                  |
| WINS SERIES LLC,                       | + +  | · ·                                     |                  | -                | \$0.00<br><b>\$0.00</b> |
|  | 132  | φ+2,033,401.00                          | 100 /6           | U                | φυ.υυ                   |
| HOMESTREET BANK                        | 12   | \$1 977 521 10                          | 100%             | 0                | \$0.00                  |
| TOMESTREET BINNI,                      |  |   |                  |                  | \$0.00                  |
|  | 1  | ψ1 <i>y&gt; 11 y</i> 221110             | 100 /0           |                  | Ψοίου                   |
| HOMESTREET BANK.                       | 13   | \$1,119,493,12                          | 94.12%           | 0                | \$0.00                  |
| WMS SERIES LLC,                        | 1  | ·                                       |                  | 0                | \$0.00                  |
|  | 14   | \$1,189,394.50                          | 100%             | 0                | \$0.00                  |
|  |  |   |                  |                  |                         |
| HOMESTREET BANK,                       | 12   | \$992,689.66                            | 85.18%           | 0                | \$0.00                  |
| PENRITH HOME LOANS/VALLEY,             | 1  | \$91,884.25                             | 7.88%            | 0                | \$0.00                  |
| WINDERMERE MORTGAGE                    | 1  | ¢20 245 00                              | 6 04%            | 0                | \$0.00                  |
| SERVICES/RENTON,                       | 1  |   |                  |                  | ·                       |
|  | 14   | \$1,165,418.91                          | 100%             | 0                | \$0.00                  |
|  |  |   |                  |                  |                         |
|  | 17   | \$2,228,300.00                          | 84.74%           | 0                | \$0.00                  |
|  | 1  | \$111,006.85                            | 4.22%            | 0                | \$0.00                  |
| · · · · · · · · · · · · · · · · · · ·  |  | ¢200,400,00                             | 11 0407          | 0                | \$0.00                  |
| WIVIS SERIES LLC,                      |  | . ,                                     |                  |                  | \$0.00<br><b>\$0.00</b> |
|  | 20   | φ4,049,700.05                           | 100%             | U                | φυ.υυ                   |
| HOMESTREET RANK                        | 26   | \$3 <u>4</u> 31 573 17                  | 100%             | O                | \$0.00                  |
| HOWLOTICET BAIK,                       |  | · ·                                     |                  |                  | \$0.00                  |
|  | HOMESTREET BANK,  PENRITH HOME LOANS/WRE, WINDERMERE MORTGAGE SERVICES/HKW, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC,  HOMESTREET BANK, WMS SERIES LLC,  HOMESTREET BANK, WMS SERIES LLC, | HOMESTREET BANK,                        | HOMESTREET BANK, | HOMESTREET BANK, | HOMESTREET BANK,        |

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| 3138YVAJ8    | HOMESTREET BANK,                                    | 48  | \$14,879,113.49                  |        | 0 | \$0.00           |
|--------------|---|-----|----------------------------------|--------|---|------------------|
| Total        |   | 48  | \$14,879,113.49                  | 100%   | 0 | \$0.00           |
| 3138YVAK5    | HOMESTREET BANK,                                    | 221 | \$66,318,500.29                  | 83.35% | 0 | \$0.00           |
|              | PENRITH HOME LOANS/                                 | 2   | \$718,521.49                     |        | 0 | \$0.00           |
|              | NORTHEAST,  |     |                                  |        |   | ·                |
|              | PENRITH HOME LOANS/AT,                              | 1   | \$301,102.97                     |        | 0 | \$0.00           |
|              | PENRITH HOME LOANS/SBA,                             | 1   | \$196,722.43                     | 0.25%  | 0 | \$0.00           |
|              | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,    | 1   | \$170,864.00                     | 0.21%  | 0 | \$0.00           |
|              | PENRITH HOME LOANS/WRE,                             | 2   | \$912,143.16                     | 1.15%  | 0 | \$0.00           |
|              | WINDERMERE MORTGAGE<br>SERVICES/NORTH,              | 1   | \$413,250.00                     | 0.52%  | 0 | \$0.00           |
|              | WINDERMERE MORTGAGE<br>SERVICES/RENTON,             | 3   | \$964,074.40                     | 1.21%  | 0 | \$0.00           |
|              | WMS SERIES LLC,                                     | 30  | \$9,571,922.85                   | 12.03% | 0 | \$0.00           |
| Total        |   | 262 | \$79,567,101.59                  |        | 0 | \$0.00           |
|              |   |     | . , ,                            |        |   | ·                |
| 3138YVAL3    | HOMESTREET BANK,                                    | 232 | \$69,537,372.04                  | 91.95% | 0 | \$0.00           |
|              | PENRITH HOME LOANS/AT,                              | 1   | \$265,500.00                     |        | 0 | \$0.00           |
|              | PENRITH HOME LOANS/OAK TREE,                        | 1   | \$390,000.00                     |        | 0 | \$0.00           |
|              | PENRITH HOME LOANS/TACOMA<br>PROFESSIONAL PARTNERS, | 1   | \$194,750.00                     |        | 0 | \$0.00           |
|              | PENRITH HOME LOANS/WRE,                             | 1   | \$458,000.00                     | 0.61%  | 0 | \$0.00           |
|              | WMS SERIES LLC,                                     | 17  | \$4,780,776.00                   |        | 0 | \$0.00           |
| Total        |   | 253 | \$75,626,398.04                  | 100%   | 0 | \$0.00           |
|              |   |     |                                  |        |   |                  |
| 3138YVAM1    | HOMESTREET BANK,                                    | 28  | \$8,236,805.34                   | 82.19% | 0 | \$0.00           |
|              | WMS SERIES LLC,                                     | 5   | \$1,784,637.29                   |        | 0 | \$0.00           |
| Total        |   | 33  | \$10,021,442.63                  | 100%   | 0 | \$0.00           |
| 21201711110  | VOLUME COMPLETE DALLY                               | 21  | Φ2 <b>512 5</b> 00 00            | 06.476 | 0 | <b>#0.00</b>     |
| 3138YVAN9    | HOMESTREET BANK,                                    | 21  | \$2,513,580.00                   |        | 0 | \$0.00           |
| m ( )        | WMS SERIES LLC,                                     | 1   | \$92,000.00                      |        | 0 | \$0.00           |
| Total        |   | 22  | \$2,605,580.00                   | 100%   | 0 | \$0.00           |
| 3138YVAP4    | HOMESTREET BANK,                                    | 15  | \$1,596,163.94                   | 89.19% | 0 | \$0.00           |
| 51501 VIII 4 | WINDERMERE MORTGAGE                                 | 13  |                                  |        |   | ·                |
|              | SERVICES/HKW,                                       | 1   | \$113,600.00                     |        | 0 | \$0.00           |
|              | WMS SERIES LLC,                                     | 1   | \$79,850.00                      | 4.46%  | 0 | \$0.00           |
| Total        |   | 17  | \$1,789,613.94                   | 100%   | 0 | \$0.00           |
| 3138YVAQ2    | HOMESTREET BANK,                                    | 16  | \$4,918,112.00                   | 100%   | 0 | \$0.00           |
| Total        | HOWLDINGE DAM,                                      | 16  | \$4,918,112.00<br>\$4,918,112.00 | 100%   | 0 | \$0.00<br>\$0.00 |
|              |   |     | . , -,                           |        |   | ,                |
| 3138YVAR0    | HOMESTREET BANK,                                    | 181 | \$53,539,310.53                  | 93.44% | 0 | \$0.00           |

|           | PENRITH HOME LOANS/WRE,                 | 1   | \$316,720.00    | 0.55%  | 0 | \$0.00    |
|-----------|---|-----|-----------------|--------|---|-----------|
|           | WINDERMERE MORTGAGE                     | 1   | \$422,100,00    | 0.74%  | 0 | \$0.00    |
|           | SERVICES/NORTH,                         | 1   | \$422,100.00    | 0.74%  | U | \$0.00    |
|           | WMS SERIES LLC,                         | 11  | \$3,018,950.00  | 5.27%  | 0 | \$0.00    |
| Total     |   | 194 | \$57,297,080.53 | 100%   | 0 | \$0.00    |
|           |   |     |                 |        |   |           |
| 3138YVAS8 | HOMESTREET BANK,                        | 24  | \$6,233,274.23  | 95.6%  | 0 | \$0.00    |
|           | WMS SERIES LLC,                         | 1   | \$287,000.00    |        | 0 | \$0.00    |
| Total     |   | 25  | \$6,520,274.23  | 100%   | 0 | \$0.00    |
| 3138YVAV1 | HOMESTREET BANK,                        | 36  | \$5,149,181.84  | 91.55% | 0 | \$0.00    |
|           | PENRITH HOME LOANS/AT,                  | 1   | \$141,000.00    |        | 0 | \$0.00    |
|           | WMS SERIES LLC,                         | 2   | \$334,513.31    | 5.94%  | 0 | \$0.00    |
| Total     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 39  | \$5,624,695.15  | 100%   | 0 | \$0.00    |
|           |   |     | 1272 7222       |        |   | , , , , , |
| 3138YVAW9 | HOMESTREET BANK,                        | 5   | \$1,024,402.00  | 83.73% | 0 | \$0.00    |
|           | WMS SERIES LLC,                         | 1   | \$199,127.61    | 16.27% | 0 | \$0.00    |
| Total     |   | 6   | \$1,223,529.61  | 100%   | 0 | \$0.00    |
|           |   |     | ,               |        |   |           |
| 3138YVAX7 | HOMESTREET BANK,                        | 19  | \$4,888,696.00  | 89.55% | 0 | \$0.00    |
|           | WMS SERIES LLC,                         | 2   | \$570,500.00    | 10.45% | 0 | \$0.00    |
| Total     |   | 21  | \$5,459,196.00  | 100%   | 0 | \$0.00    |
| 3138VVAV5 | HOMESTREET BANK,                        | 11  | \$3,371,400.00  | 75.34% | 0 | \$0.00    |
| 3138YVAY5 | WINDERMERE MORTGAGE                     | 11  |                 |        |   |           |
|           | SERVICES/EAST,                          | 1   | \$405,000.00    | 9.05%  | 0 | \$0.00    |
|           | WINDERMERE MORTGAGE                     | 1   | \$308,000.00    | 6.88%  | 0 | \$0.00    |
|           | SERVICES/RENTON,                        | + - |                 |        |   |           |
|           | WMS SERIES LLC,                         | 2   | \$390,600.00    |        | 0 | \$0.00    |
| Total     |   | 15  | \$4,475,000.00  | 100%   | 0 | \$0.00    |
| 3138YVAZ2 | HOMESTREET BANK,                        | 2   | \$788,250.00    | 100%   | 0 | \$0.00    |
| Total     |   | 2   | \$788,250.00    | 100%   | 0 | \$0.00    |
|           |   |     |                 |        |   |           |
| 3138YVBA6 | HOMESTREET BANK,                        | 20  | \$4,960,095.00  | 100%   | 0 | \$0.00    |
| Total     |   | 20  | \$4,960,095.00  | 100%   | 0 | \$0.00    |
|           |   |     |                 |        |   |           |
| 3138YVBB4 | HOMESTREET BANK,                        | 18  | \$3,132,985.00  |        | 0 | \$0.00    |
| Total     |   | 18  | \$3,132,985.00  | 100%   | 0 | \$0.00    |
| 3138YVEE5 | USAA FEDERAL SAVINGS BANK               | 22  | \$4,905,656.04  | 100%   | 0 | \$0.00    |
| Total     | COLLI EDERAL OLVINOS DIUN               | 22  | \$4,905,656.04  | 100%   | 0 | \$0.00    |
| I Ottal   |   |     | ψτ,202,020.01   | 100 /0 | v | Ψυ•υυ     |
| 3138YVEF2 | USAA FEDERAL SAVINGS BANK               | 20  | \$2,022,433.28  | 100%   | 0 | \$0.00    |
| Total     |   | 20  | \$2,022,433.28  | 100%   | 0 | \$0.00    |
|           |   |     |                 |        |   |           |

| 3138YVEG0   | USAA FEDERAL SAVINGS BANK                    | 17  | \$2,358,082.26          | 100%     | 0 | \$0.00         |
|-------------|--|-----|-------------------------|----------|---|----------------|
| Total       |  | 17  | \$2,358,082.26          | 100%     | 0 | \$0.00         |
|             |  |     |                         |          |   |                |
| 3138YVEH8   | USAA FEDERAL SAVINGS BANK                    | 12  | \$1,945,505.00          | 100%     | 0 | \$0.00         |
| Total       |  | 12  | \$1,945,505.00          | 100%     | 0 | \$0.00         |
|             |  |     |                         |          |   |                |
| 3138YVJV2   | APPROVED FUNDING CORP., A NEW                | 1   | \$72,890.06             | 7.17%    | 0 | \$0.00         |
| 31301 1312  | YORK CORPORATION                             |     | ·                       |          |   | ·              |
|             | FIFTH THIRD MORTGAGE COMPANY                 | 12  | \$944,094.07            | 92.83%   | 0 | \$0.00         |
| Total       |  | 13  | \$1,016,984.13          | 100%     | 0 | \$0.00         |
| 24207474470 |  | 2.2 | <b>42.102.602.15</b>    | 0.7.71.~ |   | 40.00          |
| 3138YVJW0   | FIFTH THIRD MORTGAGE COMPANY                 | 23  | \$3,182,603.17          | 95.51%   | 0 | \$0.00         |
|             | TBI MORTGAGE COMPANY,A<br>CORPORATION        | 1   | \$149,779.02            | 4.49%    | 0 | \$0.00         |
| Total       | CORPORATION                                  | 24  | \$3,332,382.19          | 100%     | 0 | \$0.00         |
| Total       |  | 24  | <b>Ф3,332,302.19</b>    | 100%     | U | φυ.υυ          |
|             | AMERICAN SOUTHWEST                           |     |                         |          |   |                |
| 3138YVLF4   | MORTGAGE CORP. (16362)                       | 1   | \$67,843.66             | 2.55%    | 0 | \$0.00         |
|             | BLG HOLDINGS, INC. DBA SIMPLE                |     | <b>#200.024.65</b>      | 10.55%   | 0 | Φ0.00          |
|             | MORTGAGE (16948)                             | 4   | \$280,034.65            | 10.55%   | 0 | \$0.00         |
|             | CITIZENS HOME LOANS OF                       | 1   | \$47,843.76             | 1.8%     | 0 | \$0.00         |
|             | AMERICA, INC. (11448)                        | 1   | φ+7,0+3.70              | 1.0 /0   | U | φυ.υυ          |
|             | ENVOY MORTGAGE, LIMITED                      | 1   | \$99,400.00             | 3.74%    | 0 | \$0.00         |
|             | PARTNERSHIP                                  | 10  |                         |          |   | ·              |
|             | ENVOY MORTGAGE, LTD.                         | 18  | \$1,492,278.32          | 56.2%    | 0 | \$0.00         |
|             | FIRST COLONY MORTGAGE<br>CORPORATION (10840) | 1   | \$104,864.84            | 3.95%    | 0 | \$0.00         |
|             | FLATHEAD BANK OF BIGFORK                     |     |                         |          |   |                |
|             | (19851)                                      | 1   | \$59,919.18             | 2.26%    | 0 | \$0.00         |
|             | HOME MORTGAGE CORPORATION                    |     |                         |          | _ | 4.5.5.5        |
|             | (24255)                                      | 1   | \$75,000.00             | 2.82%    | 0 | \$0.00         |
|             | MEYER MORTGAGE CORPORATION                   | 1   | \$100,215.00            | 3.77%    | 0 | \$0.00         |
|             | (10448)                                      | 1   | \$100,213.00            | 3.77%    | U | \$0.00         |
|             | PATRIOT LENDING SERVICES, INC.               | 1   | \$78,293.09             | 2.95%    | 0 | \$0.00         |
|             | (18648)                                      | -   | ψ / 0, <b>2</b> / 2.0 / | 2.55 %   |   | Ψ0.00          |
|             | READY MORTGAGE LENDERS, LLC                  | 1   | \$104,160.00            | 3.92%    | 0 | \$0.00         |
|             | (20555)<br>RENEW LENDING, INC. (22157)       | 1   | \$80,151.33             | 3.02%    | 0 | \$0.00         |
|             | VILLAGE BANK MORTGAGE                        | 1   | \$60,131.33             | 3.02%    | U | \$0.00         |
|             | CORPORATION (22758)                          | 1   | \$65,419.46             | 2.47%    | 0 | \$0.00         |
| Total       | COR OR 11101 (22/30)                         | 33  | \$2,655,423.29          | 100%     | 0 | \$0.00         |
| 2 0002      |  |     | <del>+2,000,12012</del> | 20070    |   | φουσο          |
| 3138YVLG2   | ENVOY MORTGAGE, LTD.                         | 7   | \$1,677,400.00          | 83.7%    | 0 | \$0.00         |
|             | FIRST COLONY MORTGAGE                        | 1   |                         |          |   |                |
|             | CORPORATION (10840)                          | 1   | \$206,768.05            | 10.32%   | 0 | \$0.00         |
|             | INTEGRITY HOME MORTGAGE                      | 1   | \$119,779.21            | 5.98%    | 0 | \$0.00         |
|             | CORPORATION (22058)                          | 1   | φ117,//7.21             | 5.70%    | U | φ <b>υ.</b> υυ |

| Total     |                                      | 9  | \$2,003,947.26 | 100% | 0 | \$0.00 |
|-----------|--------------------------------------|----|----------------|------|---|--------|
|           |                                      |    |                |      |   |        |
| 3138YVQD4 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 11 | \$1,434,310.19 | 100% | 0 | \$0.00 |
| Total     |                                      | 11 | \$1,434,310.19 | 100% | 0 | \$0.00 |
| 3138YVQE2 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 18 | \$1,381,972.08 | 100% | 0 | \$0.00 |
| Total     |                                      | 18 | \$1,381,972.08 | 100% | 0 | \$0.00 |
| 3138YVQF9 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 12 | \$2,626,672.17 | 100% | 0 | \$0.00 |
| Total     |                                      | 12 | \$2,626,672.17 | 100% | 0 | \$0.00 |
| 3138YVW21 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 41 | \$2,830,143.59 | 100% | 0 | \$0.00 |
| Total     |                                      | 41 | \$2,830,143.59 | 100% | 0 | \$0.00 |
| 3138YVW39 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 9  | \$1,105,696.18 | 100% | 0 | \$0.00 |
| Total     |                                      | 9  | \$1,105,696.18 | 100% | 0 | \$0.00 |
| 3138YVW62 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 11 | \$1,044,942.75 | 100% | 0 | \$0.00 |
| Total     |                                      | 11 | \$1,044,942.75 | 100% | 0 | \$0.00 |
| 3138YVW70 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 22 | \$5,484,119.51 | 100% | 0 | \$0.00 |
| Total     |                                      | 22 | \$5,484,119.51 | 100% | 0 | \$0.00 |
| 3138YVW88 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 18 | \$1,105,265.77 | 100% | 0 | \$0.00 |
| Total     |                                      | 18 | \$1,105,265.77 | 100% | 0 | \$0.00 |
| 3138YVW96 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 19 | \$1,078,377.12 | 100% | 0 | \$0.00 |
| Total     |                                      | 19 | \$1,078,377.12 | 100% | 0 | \$0.00 |
| 3138YVWX3 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 9  | \$1,041,346.61 | 100% | 0 | \$0.00 |
| Total     |                                      | 9  | \$1,041,346.61 | 100% | 0 | \$0.00 |
| 3138YVWY1 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 24 | \$6,113,622.90 | 100% | 0 | \$0.00 |
| Total     |                                      | 24 | \$6,113,622.90 | 100% | 0 | \$0.00 |
| 3138YVWZ8 |                                      | 7  | \$1,085,594.06 | 100% | 0 | \$0.00 |

|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  |    |                |        |   |        |
|--------------|---|----|----------------|--------|---|--------|
| Total        |   | 7  | \$1,085,594.06 | 100%   | 0 | \$0.00 |
| 3138YVXA2    | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 23 | \$2,960,248.28 | 100%   | 0 | \$0.00 |
| Total        |   | 23 | \$2,960,248.28 | 100%   | 0 | \$0.00 |
| 3138YVXB0    | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 41 | \$4,062,590.29 | 100%   | 0 | \$0.00 |
| Total        |   | 41 | \$4,062,590.29 | 100%   | 0 | \$0.00 |
| 3138YVXC8    | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 14 | \$2,293,339.54 | 100%   | 0 | \$0.00 |
| Total        |   | 14 | \$2,293,339.54 | 100%   | 0 | \$0.00 |
| 3138YWAK3    | J.G. WENTWORTH HOME LENDING,<br>INC- CONV                             | 1  | \$90,000.00    | 16.6%  | 0 | \$0.00 |
|              | J.G. WENTWORTH HOME LENDING, INC.                                     | 1  | \$452,239.15   | 83.4%  | 0 | \$0.00 |
| Total        |   | 2  | \$542,239.15   | 100%   | 0 | \$0.00 |
| 3138YWAL1    | J.G. WENTWORTH HOME LENDING INC.                                      | 1  | \$400,000.00   | 27.4%  | 0 | \$0.00 |
|              | J.G. WENTWORTH HOME LENDING, INC.                                     | 1  | \$229,500.00   | 15.72% | 0 | \$0.00 |
|              | JG WENTWORTH HOME LENDING,<br>INC- CONV                               | 1  | \$417,000.00   | 28.56% | 0 | \$0.00 |
|              | WESTSTAR MORTGAGE, INC  | 1  | \$413,573.90   | 28.32% | 0 | \$0.00 |
| <u>Total</u> |   | 4  | \$1,460,073.90 | 100%   | 0 | \$0.00 |
| 3138YWG27    | BANK OF THE OZARKS  | 1  | \$249,580.10   | 0.99%  | 0 | \$0.00 |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 1  | \$176,578.27   | 0.7%   | 0 | \$0.00 |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$399,998.58   | 1.59%  | 0 | \$0.00 |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$115,022.63   | 0.46%  | 0 | \$0.00 |
|              | EXTRACO BANKS, NA DBA<br>EXTRACO MORTGAGE                             | 1  | \$361,430.29   | 1.44%  | 0 | \$0.00 |
|              | FRANKLIN ADVANTAGE INC A<br>CALIFORNIA CORPORATION                    | 1  | \$401,353.40   | 1.59%  | 0 | \$0.00 |
|              | LEADER BANK, NA A<br>CORPORATION                                      | 2  | \$678,479.59   | 2.69%  | 0 | \$0.00 |
|              |   | 1  | \$416,343.73   | 1.65%  | 0 | \$0.00 |
| •            |   | -  | •              | -      |   | -      |

|           | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                        |                     |                 |       |   |        |
|-----------|---|---------------------|-----------------|-------|---|--------|
|           | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | NT 1 \$206,674.23 ( |                 |       | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.  | 1                   | \$304,640.46    | 1.21% | 0 | \$0.00 |
|           | SHEA MORTGAGE, INC A<br>CALIFORNIA CORPORATION                          | 1                   | \$190,127.20    | 0.76% | 0 | \$0.00 |
|           | SOUTHWEST DIRECT MORTGAGE,<br>LLC                                       | 1                   | \$614,073.72    | 2.44% | 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                           | 1                   | \$417,000.00    | 1.66% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 80                  | \$20,647,568.63 | 82%   | 0 | \$0.00 |
| Total     |   | 94                  | \$25,178,870.83 | 100%  | 0 | \$0.00 |
|           |   |                     |                 |       |   |        |
| 3138YWG35 | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                | 1                   | \$408,230.98    | 1.62% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE            | 1                   | \$417,000.00    | 1.66% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                      | 1                   | \$416,253.25    | 1.66% | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS, A<br>CORPORATION         | 1                   | \$271,543.15    | 1.08% | 0 | \$0.00 |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                           | 1                   | \$519,181.64    | 2.07% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 2                   | \$827,736.25    | 3.29% | 0 | \$0.00 |
|           | FIDELITY BANK DBA FIDELITY<br>BANK MORTGAGE A GEORGIA<br>CHARTERED BANK | 1                   | \$382,500.00    | 1.52% | 0 | \$0.00 |
|           | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                             | 1                   | \$247,301.58    | 0.98% | 0 | \$0.00 |
|           | J.G. WENTWORTH HOME LENDING,<br>INC.                                    | 1                   | \$122,793.41    | 0.49% | 0 | \$0.00 |
|           | LO INC., DBA RELIANCE MORGAGE<br>INC., A WASHINGTON<br>CORPORATION      | 1                   | \$279,539.75    | 1.11% | 0 | \$0.00 |
|           | M/I FINANCIAL, LLC  | 1                   | \$229,580.12    | 0.91% | 0 | \$0.00 |
|           | MCGLONE MORTGAGE CO., INC.  | 2                   | \$581,990.40    | 2.32% | 0 | \$0.00 |
|           | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                   | 1                   | \$415,597.39    | 1.65% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.  | 3                   | \$794,804.97    | 3.16% | 0 | \$0.00 |
|           | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY  | 1                   | \$199,664.08    | 0.79% | 0 | \$0.00 |
|           |   | 1                   | \$248,921.73    | 0.99% | 0 | \$0.00 |

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|------------|---|----|-----------------|--------|-----|-----------|
|            | PARAMOUNT EQUITY MORTGAGE,  |    |                 |        |     |           |
|            | LLC, A LIMITED LIABILITY  |    |                 |        |     |           |
|            | CORPORATION PARK PLACE FINANCE LLC  | 1  | \$161,659.25    | 0.64%  | 0   | \$0.00    |
|            | PULASKI BANK, N.A.  | 1  | \$375,381.95    | 1.49%  |     | ,         |
|            | SECURITYNATIONAL MORTGAGE   | 1  | \$195,663.66    |        |     | , , , , , |
|            | COMPANY   |    | ·               |        |     |           |
|            | SIRVA MORTGAGE, INC.  | 2  | \$530,990.93    | 2.11%  | 0   | \$0.00    |
|            | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                        | 1  | \$341,937.02    | 1.36%  | 0   | \$0.00    |
|            | WELLS FARGO BANK, N.A.  | 66 | \$16,586,103.06 | 66.01% | 0   | \$0.00    |
|            | WESTSTAR MORTGAGE, INC.   | 1  | \$209,293.65    | 0.83%  | 0   | \$0.00    |
|            | WR STARKEY MORTGAGE, LLP  | 1  | \$362,500.00    | 1.48%  | 0   | \$0.00    |
| Total      |   | 94 | \$25,126,168.22 | 100%   | 0   | \$0.00    |
|            |   |    |                 |        |     |           |
| 3138YWGX9  | AMERICANWEST BANK A<br>WASHINGTON STATE CHARTERED<br>BANK                 | 1  | \$364,360.11    | 1.46%  | 0   | \$0.00    |
|            | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING                  | 1  | \$154,950.37    | 0.62%  | 0   | \$0.00    |
|            | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$268,567.32    | 1.07%  | 0   | \$0.00    |
|            | BELL STATE BANK + TRUST A<br>CORPORATION                                  | 1  | \$200,000.00    | 0.8%   | 0   | \$0.00    |
|            | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                              | 1  | \$245,604.32    | 0.98%  | 0   | \$0.00    |
|            | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                          | 2  | \$666,803.78    | 2.67%  | 0   | \$0.00    |
|            | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1  | \$127,789.61    | 0.51%  | 0   | \$0.00    |
|            | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1  | \$184,410.00    | 0.74%  | 0   | \$0.00    |
|            | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY, A LIMITED<br>LIABILITY COMPANY | 1  | \$309,444.87    | 1.24%  | 0   | \$0.00    |
|            | FIRST CHOICE LENDING GROUP LP   | 1  | \$147,389.67    | 0.59%  | 0   | \$0.00    |
|            | HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 1  | \$282,583.12    | 1.13%  | 0   | \$0.00    |
| HOMESERVIO | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                  | 1  | \$174,372.52    | 0.7%   | 0   | \$0.00    |
|            | INLAND BANK + TRUST A<br>CORPORATION                                      | 1  | \$183,690.96    | 0.73%  | 0   | \$0.00    |
|            | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATION       | 1  | \$401,153.72    | 1.6%   | 0   | \$0.00    |
|            |   | 1  | \$460,242.24    | 1.84%  | 0   | \$0.00    |

|           | KS STATEBANK A KANSAS<br>CORPORATION  |    |                 |        |   |        |
|-----------|---|----|-----------------|--------|---|--------|
|           | M/I FINANCIAL, LLC  | 1  | \$356,686.85    | 1.43%  | 0 | \$0.00 |
|           | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION                             | 1  | \$178,500.00    | 0.71%  | 0 | \$0.00 |
|           | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION              | 1  | \$67,690.94     | 0.27%  | 0 | \$0.00 |
|           | PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION                              | 1  | \$392,767.23    | 1.57%  | 0 | \$0.00 |
|           | PULASKI BANK, N.A.  | 1  | \$404,305.00    | 1.62%  | 0 | \$0.00 |
|           | SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                                   | 1  | \$289,982.82    | 1.16%  | 0 | \$0.00 |
|           | SIRVA MORTGAGE, INC.  | 1  | \$569,042.63    | 2.28%  | 0 | \$0.00 |
|           | TBI MORTGAGE COMPANY A CORPORATION  | 1  | \$292,986.35    | 1.17%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 74 | \$18,277,095.23 | 73.11% | 0 | \$0.00 |
| Total     |   | 98 | \$25,000,419.66 | 100%   | 0 | \$0.00 |
|           |   |    |                 |        |   |        |
| 3138YWGY7 | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK | 1  | \$415,627.27    | 1.38%  | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        | 2  | \$438,455.93    | 1.45%  | 0 | \$0.00 |
|           | AMERICASH A CORPORATION   | 1  | \$413,818.67    | 1.37%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1  | \$390,265.93    |        | 0 | \$0.00 |
|           | BANK OF ENGLAND, A<br>CORPORATION   | 1  | \$348,944.05    | 1.16%  | 0 | \$0.00 |
|           | BANK OF THE OZARKS  | 1  | \$374,409.83    | 1.24%  | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC   | 1  | \$109,653.26    | 0.36%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.  | 1  | \$230,439.29    | 0.76%  | 0 | \$0.00 |
|           | EQUITY RESOURCES, INC. OHIO CORPORATION   | 1  | \$267,713.59    | 0.89%  | 0 | \$0.00 |
|           | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                                  | 1  | \$303,500.30    | 1.01%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 1  | \$299,054.36    | 0.99%  | 0 | \$0.00 |
|           | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                               | 1  | \$227,249.44    | 0.75%  | 0 | \$0.00 |
|           | FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION                          | 1  | \$260,195.08    | 0.86%  | 0 | \$0.00 |
|           | GOOGAIN, INC. A CORPORATION   | 2  | \$1,201,242.31  | 3.98%  | 0 | \$0.00 |
|           | GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY                             | 1  | \$263,076.17    | 0.87%  | 0 | \$0.00 |

|           | COMPANY   |     |                 |        |   |        |
|-----------|---|-----|-----------------|--------|---|--------|
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORTION   | 1   | \$512,958.99    | 1.7%   | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITED LIABILITY CORPORATION | 1   | \$49,924.69     | 0.17%  | 0 | \$0.00 |
|           | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION                              | 1   | \$415,373.44    | 1.38%  | 0 | \$0.00 |
|           | MCGLONE MORTGAGE CO., INC.  | 1   | \$159,468.97    | 0.53%  | 0 | \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                 | 1   | \$384,835.42    | 1.28%  | 0 | \$0.00 |
|           | MILEND, INC. A GEORGIA<br>CORPORATION   | 1   | \$385,418.62    | 1.28%  | 0 | \$0.00 |
|           | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION  | 1   | \$159,748.20    | 0.53%  | 0 | \$0.00 |
|           | NEW TOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY  | 1   | \$275,168.76    | 0.91%  | 0 | \$0.00 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION                   | 1   | \$416,343.73    | 1.38%  | 0 | \$0.00 |
|           | OAK MORTGAGE GROUP, INC.  | 1   | \$295,004.09    | 0.98%  | 0 | \$0.00 |
|           | PACOR MORTGAGE CORP A CORPORATION   | 1   | \$373,817.94    | 1.24%  | 0 | \$0.00 |
|           | PULASKI BANK NA   | 1   | \$244,210.73    | 0.81%  | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK  | 1   | \$179,728.89    | 0.6%   | 0 | \$0.00 |
|           | TRI-EMERALD FINANCIAL GROUP, INC.   | 1   | \$470,274.81    | 1.56%  | 0 | \$0.00 |
|           | TRIDENT MORTGAGE CO., LP  | 1   | \$142,280.60    | 0.47%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 72  | \$20,169,048.56 | 66.82% | 0 | \$0.00 |
| Total     |   | 104 | \$30,177,251.92 | 100%   | 0 | \$0.00 |
| 3138YWGZ4 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                                | 1   | \$267,578.23    | 1.06%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION                            | 1   | \$187,432.80    | 0.75%  | 0 | \$0.00 |
|           | BANK OF MAINE (THE) A<br>FEDERALLY CHARTERED SAVINGS<br>BANK                              | 1   | \$253,600.26    | 1.01%  | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1   | \$416,357.96    | 1.66%  | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                                    | 1   | \$274,367.53    | 1.09%  | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A                                   | 1   | \$416,343.73    | 1.66%  | 0 | \$0.00 |

| CORPORATION   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$383,408.76 | 1.53% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                            | 1 | \$226,000.00 | 0.9%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                                   | 1 | \$233,440.02 | 0.93% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$647,952.96 | 2.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP               | 1 | \$70,438.15  | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1 | \$416,358.19 | 1.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1 | \$269,584.28 | 1.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                          | 1 | \$415,741.91 | 1.65% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY     | 1 | \$391,316.56 | 1.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                           | 2 | \$861,657.52 | 3.43% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE<br>DEPT, A CALIFORNIA BANKING<br>CORPORATION | 1 | \$325,736.55 | 1.3%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS, INC.  | 1 | \$415,594.91 | 1.65% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$123,409.69 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                          | 1 | \$351,933.01 | 1.4%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION       | 1 | \$187,723.03 | 0.75% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC.  | 1 | \$252,000.00 | 1%    | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$294,545.80 | 1.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                    | 1 | \$355,725.17 | 1.42% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY<br>COMPANY   | 1 | \$214,322.27 | 0.85% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY     | 1 | \$542,215.09 | 2.16% | 0 | \$0.00 |

|           | SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                                   | 1  | \$416,343.73    | 1.66%  | 0 | \$0.00 |
|-----------|---|----|-----------------|--------|---|--------|
|           | SIRVA MORTGAGE, INC   | 1  | \$215,000.00    | 0.86%  | 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$416,371.94    |        |   | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 55 | \$14,462,812.04 | 57.56% | 0 | \$0.00 |
|           | YADKIN BANK   | 1  | \$403,391.51    | 1.59%  | 0 | \$0.00 |
| Total     |   | 88 | \$25,125,075.53 | 100%   | 0 | \$0.00 |
|           |   |    |                 |        |   |        |
| 3138YWH26 | ACOPIA, LLC A CORPORATION   | 1  | \$184,000.00    | 7.01%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC. DBA ORION LENDING A<br>CALIFORNIA CORPORATION | 1  | \$197,767.54    | 7.53%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY             | 1  | \$182,794.94    | 6.96%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 11 | \$2,061,094.69  | 78.5%  | 0 | \$0.00 |
| Total     |   | 14 | \$2,625,657.17  | 100%   | 0 | \$0.00 |
|           |   |    | ·               |        |   |        |
| 3138YWH34 | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION                 | 1  | \$194,719.04    | 3.13%  | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC  | 1  | \$211,478.84    | 3.4%   | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$220,202.98    |        |   |        |
|           | FUNDING RESOURCES MORTGAGE CORP.  | 1  | \$283,100.55    | 4.55%  | 0 | \$0.00 |
|           | ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY        | 1  | \$129,820.90    | 2.08%  | 0 | \$0.00 |
|           | JERSEY MORTGAGE COMPANY OF NJ, INC.   | 1  | \$249,294.29    | 4%     | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                  | 1  | \$213,212.41    | 3.42%  | 0 | \$0.00 |
|           | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION A BANKING<br>INSTITUTION            | 1  | \$80,277.79     | 1.29%  | 0 | \$0.00 |
|           | PINNACLE MORTGAGE, INC.   | 1  | \$166,265.40    | 2.67%  | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                               | 1  | \$249,155.57    | 4%     | 0 | \$0.00 |
|           | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                   | 1  | \$284,607.34    | 4.57%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                               | 1  | \$199,730.59    | 3.21%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 21 | \$3,745,029.02  | 60.14% | 0 | \$0.00 |
|           |   |    |                 |        |   |        |

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| Total  |   | 33  | \$6,226,894.72       | 100%   | 0 | \$0.00  |
|--|---|-----|----------------------|--------|---|---------|
|  | A DOOL LITTE VOLUE A CONTROL OF                 |     |                      |        |   |         |
| 3138YWH42  | ABSOLUTE HOME MORTGAGE<br>CORPORATION           | 1   | \$194,918.75         | 0.11%  | 0 | \$0.00  |
|  | ABSOLUTE HOME MORTGAGE                          |     |                      |        |   |         |
|  | CORPORATION, A NEW JERSEY                       | 1   | \$183,728.92         | 0.1%   | 0 | \$0.00  |
|  | CORPORATION                                     |     | #267.006.04          | 0.26   | 0 | φο οο   |
| <u> </u>   | ACOPIA, LLC A CORPORATION                       | 2   | \$367,806.04         | 0.2%   | 0 | \$0.00  |
| · · · · · · · · · · · · · · · · · · ·  | ACOPIA, LLC, A CORPORATION                      | 1   | \$191,898.16         | 0.11%  | 0 | \$0.00  |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC             | 2   | \$379,241.26         | 0.21%  | 0 | \$0.00  |
|  | ALCOVA MORTGAGE LLC A                           |     |                      |        |   |         |
|  | LIMITED LIABILITY COMPANY                       | 1   | \$189,400.00         | 0.1%   | 0 | \$0.00  |
|  | ALERUS FINANCIAL NA DBA                         | - 1 | ¢150 450 00          | 0.100  | 0 | 40.00   |
| ALERUS MO ALERUS FIN ALERUS MO ALLEN TAT INC, A COR ALLEN TAT INC. ALLIANCE LLC A LIMI | ALERUS MORTGAGE                                 | 1   | \$179,450.00         | 0.1%   | 0 | \$0.00  |
|  | ALERUS FINANCIAL, NA DBA                        | 2   | \$372,462.59         | 0.21%  | 0 | \$0.00  |
|  | ALERUS MORTGAGE                                 |     | \$372,402.39         | 0.21%  | U | \$0.00  |
|  | ALLEN TATE MORTGAGE SERVICES,                   | 1   | \$199,718.20         | 0.11%  | 0 | \$0.00  |
|  | INC, A CORPORATION                              |     | 4-22,1-23            |        | _ | + 3 3 3 |
|  | ALLEN TATE MORTGAGE SERVICES,                   | 1   | \$199,718.20         | 0.11%  | 0 | \$0.00  |
|  | ALLIANCE FINANCIAL RESOURCES,                   |     |                      |        |   |         |
|  | LLC A LIMITED LIABILITY COMPAN                  | 1   | \$190,930.60         | 0.11%  | 0 | \$0.00  |
|  | AMERICAN BANCSHARES                             |     | 4                    |        |   | 4.5.5.5 |
|  | MORTGAGE, LLC                                   | 1   | \$189,900.00         | 0.1%   | 0 | \$0.00  |
|  | AMERICAN BANCSHARES                             |     |                      |        |   |         |
|  | MORTGAGE, LLC A LIMITED                         | 2   | \$357,405.25         | 0.2%   | 0 | \$0.00  |
|  | LIABILITY COMPAN                                |     |                      |        |   |         |
|  | AMERICAN BANCSHARES                             | 1   | <b>#100 000 00</b>   | 0.10   | 0 | Φ0.00   |
|  | MORTGAGE, LLC, A LIMITED                        | 1   | \$189,000.00         | 0.1%   | 0 | \$0.00  |
|  | LIABILITY COMPA<br>AMERICAN BANK A FEDERAL      |     |                      |        |   |         |
|  | SAVINGS BANK                                    | 2   | \$389,874.12         | 0.21%  | 0 | \$0.00  |
|  | AMERICAN BANK, A FEDERAL                        |     | ****                 |        |   | 40.00   |
|  | SAVINGS BANK                                    | 1   | \$184,240.03         | 0.1%   | 0 | \$0.00  |
|  | AMERICAN FEDERAL MORTGAGE                       | 1   | \$185,000.00         | 0.1%   | 0 | \$0.00  |
|  | CORPORATION                                     | 1   | \$185,000.00         | 0.1%   | U | \$0.00  |
|  | AMERICAN FINANCIAL NETWORK                      | 1   | \$197,321.58         | 0.11%  | 0 | \$0.00  |
|  | INC A CALIFORNIA CORPORATION                    | -   | Ψ177,521.50          | 0.1170 |   | φο.σσ   |
|  | AMERICAN FINANCIAL NETWORK,                     | 1   | \$190,000.00         | 0.1%   | 0 | \$0.00  |
| <u> </u>   | INC A CALIFORNIA CORPORATION                    |     | ·                    |        |   |         |
|  | AMERICAN FINANCING<br>CORPORATION A CORPORATION | 1   | \$190,000.00         | 0.1%   | 0 | \$0.00  |
|  | AMERICAN FINANCING                              |     |                      |        |   |         |
|  | CORPORATION, A CORPORATION                      | 1   | \$190,000.00         | 0.1%   | 0 | \$0.00  |
|  | AMERICAN KEN, INC., A                           | 4   | Φ100 <b>5</b> 11 0 1 | 0.11~  | _ | φο οο   |
|  | CALIFORNIA CORPORATION                          | I   | \$199,711.84         | 0.11%  | 0 | \$0.00  |
|  |   | 1   | \$190,000.00         | 0.1%   | 0 | \$0.00  |

| AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$182,498.22 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAG | 1 | \$179,291.30 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 2 | \$363,356.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$183,920.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1 | \$187,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA              | 1 | \$179,652.15 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$191,741.37 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 3 | \$561,863.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 2 | \$372,680.72 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 2 | \$357,258.21 | 0.2%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP                                 | 2 | \$364,745.41 | 0.2%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$190,969.46 | 0.11% | 0 | \$0.00 |
| AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK         | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$179,352.56 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$194,725.24 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 4 | \$769,375.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 3 | \$549,000.56 | 0.3%  | 0 | \$0.00 |
| ARLINGTON BANK (THE)   | 1 | \$174,753.42 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILI    | 1 | \$182,623.04 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC                | 1 | \$197,250.00 | 0.11% | 0 | \$0.00 |

| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                        | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| AVENUE BANK  | 1 | \$188,910.00 | 0.1%  | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL<br>GROUP A CORPORATION                   | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                   | 1 | \$183,449.00 | 0.1%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1 | \$187,259.80 | 0.1%  | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION                                      | 1 | \$184,234.17 | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STA | 1 | \$177,259.89 | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION A KANSAS<br>CORPORATION            | 1 | \$179,282.03 | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$383,747.99 | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$191,920.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$174,257.71 | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$183,485.25 | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$188,295.00 | 0.1%  | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$178,342.67 | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 1 | \$190,225.52 | 0.1%  | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$179,480.44 | 0.1%  | 0 | \$0.00 |
| CBM MORTGAGE, LLC  | 1 | \$177,508.66 | 0.1%  | 0 | \$0.00 |
| CENTRAL BANKING OF ST. LOUIS,<br>BANKING INSTITUTION               | 1 | \$179,757.54 | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$195,030.93 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 4 | \$751,162.02 | 0.41% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 5 | \$939,681.38 | 0.52% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST<br>CO. A CORPORATION                     | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$197,125.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 1 | \$190,400.00 | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION                                 | 2 | \$381,858.36 | 0.21% | 0 | \$0.00 |

| CRESCOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION           | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 |   |
|--|----|----------------|-------|---|--------|---|
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 2  | \$380,894.58   | 0.21% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY LTD   | 2  | \$376,186.57   | 0.21% | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD  | 2  | \$365,682.62   | 0.2%  | 0 | \$0.00 |   |
| DHI MORTGAGE COMPANY, LTD.   | 11 | \$2,042,378.42 | 1.13% | 0 | \$0.00 |   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 2  | \$381,073.59   | 0.21% | 0 | \$0.00 |   |
| EAGLE BANK & TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1  | \$199,200.00   | 0.11% | 0 | \$0.00 |   |
| EHTOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |   |
| EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION                | 1  | \$195,729.97   | 0.11% | 0 | \$0.00 |   |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1  | \$187,735.11   | 0.1%  | 0 | \$0.00 |   |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$175,491.08   | 0.1%  | 0 | \$0.00 |   |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 3  | \$571,850.00   | 0.32% | 0 | \$0.00 |   |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAT | 1  | \$186,498.44   | 0.1%  | 0 | \$0.00 |   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 3  | \$546,243.05   | 0.3%  | 0 | \$0.00 |   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP           | 1  | \$180,800.00   | 0.1%  | 0 | \$0.00 |   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR  | 1  | \$186,900.00   | 0.1%  | 0 | \$0.00 |   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 8  | \$1,493,244.73 | 0.82% | 0 | \$0.00 |   |
| FAIRFIELD COUNTY BANK  | 1  | \$199,711.83   | 0.11% | 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                              | 1  | \$187,828.98   | 0.1%  | 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5  | \$918,795.78   | 0.51% | 0 | \$0.00 |   |
| FEDERATED MORTGAGE CORP  | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 |   |
| FEMBI MORTGAGE A<br>CORPORATION                                    | 2  | \$386,049.05   | 0.21% | 0 | \$0.00 |   |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1  | \$175,740.71   | 0.1%  | 0 | \$0.00 |   |
|  |    | \$192,600.00   | 0.11% | 0 | \$0.00 | _ |

| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE             | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$190,980.53 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$192,600.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$192,529.01 | 0.11% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING<br>CORPORATION                       | 1 | \$196,372.92 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI<br>A NATIONAL BANK                  | 1 | \$175,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$190,936.58 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION   | 1 | \$187,318.57 | 0.1%  | 0 | \$0.00 |
| FIRST UTAH BANK, A<br>CORPORATION                                  | 1 | \$189,744.07 | 0.1%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 1 | \$197,727.21 | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1 | \$182,000.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 1 | \$182,742.15 | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$585,666.75 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$186,000.00 | 0.1%  | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 2 | \$397,426.55 | 0.22% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION              | 1 | \$184,300.00 | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 3 | \$567,172.09 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 5 | \$938,284.53 | 0.52% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$185,943.46 | 0.1%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.   | 1 | \$184,046.07 | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                      | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1 | \$183,746.50 | 0.1%  | 0 | \$0.00 |
|  | 4 | \$729,650.61 | 0.4%  | 0 | \$0.00 |

| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 4 | \$756,188.36 | 0.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1 | \$183,746.50 | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$191,655.58 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$199,724.45 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$174,764.27 | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 3 | \$557,137.11 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPO | 1 | \$179,757.54 | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$183,000.00 | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2 | \$378,509.57 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC      | 1 | \$193,635.85 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 2 | \$390,204.79 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMIT     | 1 | \$178,650.00 | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 2 | \$376,498.43 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 2 | \$357,689.54 | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A<br>LIMIT | 1 | \$198,388.75 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2 | \$382,112.56 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$194,703.05 | 0.11% | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$197,125.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$175,247.14 | 0.1%  | 0 | \$0.00 |

| HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL   1   \$175,746.42   0.1%   0   \$0.00   MORTGAGE   HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL   1   \$183,561.75   0.1%   0   \$0.00   MOWARD BANK A MARYLAND   1   \$182,855.14   0.1%   0   \$0.00   MOWARD BANK A MARYLAND   1   \$191,400.00   0.11%   0   \$0.00   MOWARD HANNA MORTGAGE   \$1.00   |                                       |    |                |       |   |        |  |
|---|---------------------------------------|----|----------------|-------|---|--------|--|
| INC DBA STELLAR FINANCIAL   | INC DBA K AND G CAPITAL               | 1  | \$175,746.42   | 0.1%  | 0 | \$0.00 |  |
| CORPORATION   | HOUSTONIAN MORTGAGE GROUP,            | 1  | \$183,561.75   | 0.1%  | 0 | \$0.00 |  |
| SERVICES AN OHIO CORPORATION   I  |                                       | 1  | \$182,855.14   | 0.1%  | 0 | \$0.00 |  |
| IDAHO CORPORATION   |                                       | 1  | \$191,400.00   | 0.11% | 0 | \$0.00 |  |
| COLORADO LIMITED LIABILITY   1   \$187,184.66   0.1%   0   \$0.00   COMPANY   |                                       | 1  | \$199,724.45   | 0.11% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP   S376,521.05   0.21%   0   \$0.00     INTERBANK MORTGAGE COMPANY   10   \$1,905,897.88   1.05%   0   \$0.00     INTERFIRST MORTGAGE COMPANY   1   \$198,750.00   0.11%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY   1   \$177,904.00   0.1%   0   \$0.00     INTERLINC MORTGAGE COMPANY   1   \$189,649.19   0.1%   0   \$0.00     INTERLINC MORTGAGE COMPANY   1   \$189,649.19   0.1%   0   \$0.00     INTERSEY MORTGAGE COMPANY   1   \$189,649.19   0.1%   0   \$0.00     INTERBANK A CORPORATION   1   \$183,533.00   0.11%   0   \$0.00     KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION   1   \$193,533.00   0.11%   0   \$0.00     KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION   1   \$183,629.07   0.1%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$179,491.89   0.1%   0   \$0.00     LEADERONE FINANCIAL   1   \$196,229.28   0.11%   0   \$0.00     LEADERONE FINANCIAL   1   \$196,229.28   0.11%   0   \$0.00     LEADERONE FINANCIAL   2   \$544,687.70   0.3%   0   \$0.00     LEADERONE FINANCIAL   3   \$553,409.23   0.31%   0   \$0.00     LEADERONE FINANCIAL   3   \$553,409.23   0.31%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   3   \$553,409.23   0.31%   0   \$0.00     LEADERONE FINANCIAL   3   \$553,409.23   0.31%   0   \$0.00     LEADERONE FINANCIAL   3   \$553,409.23   0.31%   0   \$0.00     LEADERONE FINANCIAL   2   \$384,300.00   0.21%   0   \$0.00     LEADERONE FINANCIAL NETWORK, INC.   DBA HNB MORTGAGE, A   2   \$384,300.00   0.21%   0   \$0.00     LRS FINANCIAL NETWORK, INC.   DBA HNB MORTGAGE, A   2   \$384,300.00   0.21%   0   \$0.00     MAIN BANK DBA AMERIPLEX   MORTGAGE, A   2   \$372,479.91   0.21%   0   \$0.00     MAIN BANK DBA AMERIPLEX   MORTGAGE, A   101/15/15/15/15/15/15/15/15/15/15/15/15/15  | COLORADO LIMITED LIABILITY            | 1  | \$187,184.66   | 0.1%  | 0 | \$0.00 |  |
| GROUP   2   \$33/6,521.05   0.21%   0   \$0.00     INTERBANK MORTGAGE COMPANY   10   \$1,905,897.88   1.05%   0   \$0.00     INTERFIRST MORTGAGE COMPANY   1   \$198,750.00   0.11%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY   1   \$177,904.00   0.1%   0   \$0.00     COMPANY   1   \$189,649.19   0.1%   0   \$0.00     KCB BANK A CORPORATION   1   \$188,100.00   0.1%   0   \$0.00     KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION   1   \$193,533.00   0.11%   0   \$0.00     KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION   1   \$183,629.07   0.1%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$179,491.89   0.1%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   1   \$196,229.28   0.11%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   2   \$544,687.70   0.3%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   3   \$5544,687.70   0.3%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   3   \$563,409.23   0.31%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   1   \$187,197.50   0.1%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   1   \$187,197.50   0.1%   0   \$0.00     LEADERONE FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION   1   \$187,197.50   0.1%   0   \$0.00     LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION   1   \$194,890.00   0.21%   0   \$0.00     MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN   1   \$194,890.00   0.11%   0   \$0.00     MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN   1   \$194,890.00   0.11%   0   \$0.00     MARKETPLACE HOME MORTGAGE   LLC A LIMITED LIABILITY   1   \$193,520.77   0.11%   0   \$0.00   | INLANTA MORTGAGE, INC.                | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY   1 \$198,750.00   0.11%   0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY   1 \$177,904.00   0.1%   0 \$0.00     COMPANY   1 \$189,649.19   0.1%   0 \$0.00     KCB BANK A CORPORATION   1 \$188,100.00   0.1%   0 \$0.00     KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION   1 \$183,533.00   0.11%   0 \$0.00     KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION   1 \$183,629.07   0.1%   0 \$0.00     KLEINBANK DBA KLEINMORTGAGE   1 \$179,491.89   0.1%   0 \$0.00     LEADERONE FINANCIAL   1 \$196,229.28   0.11%   0 \$0.00     LEADERONE FINANCIAL   2 \$196,229.28   0.11%   0 \$0.00     LEADERONE FINANCIAL   3 \$544,687.70   0.3%   0 \$0.00     LEADERONE FINANCIAL   3 \$563,409.23   0.31%   0 \$0.00     LEADERONE FINANCIAL NETWORK, INC.   DBA HNB MORTGAGE, A 2 \$384,300.00   0.21%   0 \$0.00     LRS FINANCIAL, LLC   2 \$372,479.91   0.21%   0 \$0.00     MAIN BANK DBA AMERIPLEX   MORTGAGE, A DIVISION OF MAIN   1 \$194,890.00   0.11%   0 \$0.00     MAIN BANK DBA AMERIPLEX   MARKETPLACE HOME MORTGAGE   LLC A LIMITED LIABILITY   1 \$193,520.77   0.11%   0 \$0.00  |                                       | 2  | \$376,521.05   | 0.21% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY  | INTERBANK MORTGAGE COMPANY            | 10 | \$1,905,897.88 | 1.05% | 0 | \$0.00 |  |
| LLC A LIMITED LIABILITY   | INTERFIRST MORTGAGE COMPANY           | 1  | \$198,750.00   | 0.11% | 0 | \$0.00 |  |
| KCB BANK A CORPORATION   1   \$188,100.00   0.1%   0   \$0.00     KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION   1   \$193,533.00   0.11%   0   \$0.00     KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION   1   \$183,629.07   0.1%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$179,491.89   0.1%   0   \$0.00     LEADERONE FINANCIAL   1   \$196,229.28   0.11%   0   \$0.00     LEADERONE FINANCIAL   2   \$196,229.28   0.11%   0   \$0.00     LEADERONE FINANCIAL   3   \$544,687.70   0.3%   0   \$0.00     LEADERONE FINANCIAL   3   \$563,409.23   0.31%   0   \$0.00     LEADERONE FINANCIAL   | LLC A LIMITED LIABILITY               | 1  | \$177,904.00   | 0.1%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION   1   \$193,533.00   0.11%   0   \$0.00   | JERSEY MORTGAGE COMPANY               | 1  | \$189,649.19   | 0.1%  | 0 | \$0.00 |  |
| A CALIFORNIA CORPORTION  KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION  KLEINBANK DBA KLEINMORTGAGE  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION, A CORPORATION  LEADERONE FINANCIAL CORPORATION, A CORPORATION  LEADERONE FINANCIAL CORPORATION, A CORPORATION  LHM FINANCIAL CORPORATION  LHM FINANCIAL CORPORATION  LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  M/I FINANCIAL, LLC  MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A  MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY  1 \$193,520.77 0.11% 0 \$0.00    | KCB BANK A CORPORATION                | 1  | \$188,100.00   | 0.1%  | 0 | \$0.00 |  |
| NORTH DAKOTA CORPORATION   S183,629.07   0.1%   0   \$0.00  | · · · · · · · · · · · · · · · · · · · | 1  | \$193,533.00   | 0.11% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL   1   \$196,229.28   0.11%   0   \$0.00   |                                       | 1  | \$183,629.07   | 0.1%  | 0 | \$0.00 |  |
| CORPORATION   1   \$196,229.28   0.11%   0   \$0.00   | KLEINBANK DBA KLEINMORTGAGE           | 1  | \$179,491.89   | 0.1%  | 0 | \$0.00 |  |
| CORPORATION A CORPORATION   3   \$544,687.70   0.3%   0   \$0.00  |                                       | 1  | \$196,229.28   | 0.11% | 0 | \$0.00 |  |
| CORPORATION, A CORPORATION   3   \$563,409.23   0.31%   0   \$0.00  |                                       | 3  | \$544,687.70   | 0.3%  | 0 | \$0.00 |  |
| ARIZONA CORPORATION  LRS FINANCIAL NETWORK, INC.  DBA HNB MORTGAGE, A  CORPORATION  M/I FINANCIAL, LLC  MAIN BANK DBA AMERIPLEX  MORTGAGE, A DIVISION OF MAIN  BANK, A  MARKETPLACE HOME MORTGAGE  LLC A LIMITED LIABILITY  COMPANY  1 \$187,197.50  0.1%  \$0.00   |                                       | 3  | \$563,409.23   | 0.31% | 0 | \$0.00 |  |
| DBA HNB MORTGAGE, A CORPORATION       2       \$384,300.00       0.21%       0       \$0.00         M/I FINANCIAL, LLC       2       \$372,479.91       0.21%       0       \$0.00         MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A       1       \$194,890.00       0.11%       0       \$0.00         BANK, A       MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY       1       \$193,520.77       0.11%       0       \$0.00         COMPANY       1       \$193,520.77       0.11%       0       \$0.00   |                                       | 1  | \$187,197.50   | 0.1%  | 0 | \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A  MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  1 \$194,890.00 0.11% 0 \$0.00 \$ | DBA HNB MORTGAGE, A                   | 2  | \$384,300.00   | 0.21% | 0 | \$0.00 |  |
| MORTGAGE, A DIVISION OF MAIN 1 \$194,890.00 0.11% 0 \$0.00 BANK, A MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY 1 \$193,520.77 0.11% 0 \$0.00 COMPANY  | M/I FINANCIAL, LLC                    | 2  | \$372,479.91   | 0.21% | 0 | \$0.00 |  |
| LLC A LIMITED LIABILITY 1 \$193,520.77 0.11% 0 \$0.00 COMPANY   | MORTGAGE, A DIVISION OF MAIN          | 1  | \$194,890.00   | 0.11% | 0 | \$0.00 |  |
|   | LLC A LIMITED LIABILITY               | 1  | \$193,520.77   | 0.11% | 0 | \$0.00 |  |
|   |                                       | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |  |

| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$183,752.15 | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 2 | \$367,487.36 | 0.2%  | 0 | \$0.00 |
| MERIT BANK A STATE BANK  | 1 | \$198,931.67 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE, A<br>MICHIGAN CORP | 1 | \$177,175.00 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION                  | 1 | \$189,738.22 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN<br>OHIO CORPORATION                   | 1 | \$199,225.14 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$192,789.95 | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$379,149.52 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                       | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                      | 2 | \$384,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION                       | 1 | \$178,259.56 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                     | 1 | \$184,300.00 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 3 | \$565,701.18 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                     | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$185,119.02 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$186,495.30 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 2 | \$375,012.12 | 0.21% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA                                    | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$182,154.30 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                                | 1 | \$199,718.20 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION                    | 1 | \$199,462.19 | 0.11% | 0 | \$0.00 |

| MORTGAGE NETWORK, INC.   | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$184,950.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A<br>KENTUCKY CORPORATION                   | 1 | \$180,251.32 | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$186,143.18 | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY   | 1 | \$189,332.85 | 0.1%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$183,352.68 | 0.1%  | 0 | \$0.00 |
| NEXBANK, SSB, A TEXAS<br>CHARTERED BANK                            | 1 | \$187,740.98 | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1 | \$188,100.00 | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$178,510.01 | 0.1%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                         | 1 | \$185,425.29 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 3 | \$558,860.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$360,247.21 | 0.2%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 3 | \$552,038.21 | 0.3%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 2 | \$383,706.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 5 | \$937,507.43 | 0.52% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$180,007.20 | 0.1%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 2 | \$359,294.41 | 0.2%  | 0 | \$0.00 |
| OCEANFIRST BANK A FEDERALLY<br>CHARTERED INSTITUTION               | 1 | \$177,754.76 | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 5 | \$942,437.41 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$186,942.09 | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$184,983.09 | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 2 | \$381,056.30 | 0.21% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORAT | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPOR | 1 | \$189,744.06 | 0.1%  | 0 | \$0.00 |

| OPEN MORTGAGE, LLC              | 1 | \$180,150.81 | 0.1%   | 0 | \$0.00 |
|---------------------------------|---|--------------|--------|---|--------|
| OPES ADVISORS, INC A CALIFORNIA | 1 | ¢104 000 00  | 0.10/  | 0 | ΦΩ ΩΩ  |
| CORPORATION                     | 1 | \$184,000.00 | 0.1%   | 0 | \$0.00 |
| OPES ADVISORS, INC., A          | 2 | \$277.706.24 | 0.210/ | 0 | \$0.00 |
| CALIFORNIA CORPORATION          | 2 | \$377,726.24 | 0.21%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE    | 1 | \$180,251.32 | 0.1%   | 0 | \$0.00 |
| A LIMITED LIABILITY COMPANY     | 1 | \$160,231.32 | 0.1%   | U | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE    | 1 | \$179,752.01 | 0.1%   | 0 | \$0.00 |
| LLC                             | 1 | \$179,732.01 | 0.170  | U | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE    | 1 | \$175,500.00 | 0.1%   | 0 | \$0.00 |
| LLC, A LIMITED LIABILITY COMPAN | 1 | \$173,300.00 | 0.170  | U | \$0.00 |
| PACOR MORTGAGE CORP, A          | 1 | \$181,600.00 | 0.1%   | 0 | \$0.00 |
| CORPORATION                     | 1 | \$161,000.00 | 0.170  | U | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,      | 1 | \$198,931.67 | 0.11%  | 0 | \$0.00 |
| LLC                             | 1 | \$190,931.07 | 0.1170 | U | \$0.00 |
| PARAMOUNT RESIDENTIAL           |   |              |        |   |        |
| MORTGAGE GROUP A CALIFORNIA     | 1 | \$183,752.15 | 0.1%   | 0 | \$0.00 |
| CORPORATIO                      |   |              |        |   |        |
| PARAMOUNT RESIDENTIAL           |   |              |        |   |        |
| MORTGAGE GROUP INC A            | 1 | \$179,757.54 | 0.1%   | 0 | \$0.00 |
| CALIFORNIA CORPOR               |   |              |        |   |        |
| PATRIOT BANK MORTGAGE INC.      | 1 | \$187,723.03 | 0.1%   | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A      | 1 | \$179,075.00 | 0.1%   | 0 | \$0.00 |
| TENNESSEE CORPORATION           | 1 | Ψ177,075.00  | 0.1 /0 |   | φ0.00  |
| PEOPLES NATIONAL BANK A         | 3 | \$571,053.65 | 0.31%  | 0 | \$0.00 |
| CORPORATION                     | 3 | ψ371,033.03  | 0.5170 |   | ψ0.00  |
| PHH HOME LOANS LLC A LIMITED    | 1 | \$195,735.98 | 0.11%  | 0 | \$0.00 |
| LIABILITY COMPANY               | 1 | Ψ173,733.70  | 0.1170 |   | φο.σσ  |
| PHH HOME LOANS LLC DBA          | 1 | \$193,732.72 | 0.11%  | 0 | \$0.00 |
| SUNBELT LENDING SERVICES        | 1 |              |        |   |        |
| PHH HOME LOANS, LLC             | 2 | \$379,003.13 | 0.21%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED   | 1 | \$200,000.00 | 0.11%  | 0 | \$0.00 |
| LIABILITY COMPANY               | 1 | Ψ200,000.00  | 0.1170 |   | ψ0.00  |
| PHH HOME LOANS, LLC A LIMITED   | 2 | \$359,277.15 | 0.2%   | 0 | \$0.00 |
| LIABILITY COMPANY               |   | Ψ337,277.13  | 0.270  |   | ψ0.00  |
| PHH HOME LOANS, LLC DBA         | 1 | \$174,753.42 | 0.1%   | 0 | \$0.00 |
| SUNBELT LENDING SERVICES        |   | Ψ171,733.12  | 0.170  |   | φο.σσ  |
| PHH HOME LOANS, LLC, A LIMITED  | 4 | \$732,349.38 | 0.4%   | 0 | \$0.00 |
| LIABILITY COMPANY               |   | Ψ732,317.30  | 0.170  |   | φο.σσ  |
| PHILADELPHIA MORTGAGE           | 1 | \$180,000.00 | 0.1%   | 0 | \$0.00 |
| ADVISORS, INC                   |   | Ψ100,000.00  | 0.170  |   | φο.σσ  |
| POLONIA BANK, A FEDERALLY       | 1 | \$179,503.14 | 0.1%   | 0 | \$0.00 |
| CHARTERED THRIFT INSITUTION     | 1 | Ψ177,505.17  | 5.1 /0 |   | Ψ0.00  |
| POLONIA BANK, A FEDERALLY       | 1 | \$185,885.46 | 0.1%   | 0 | \$0.00 |
| CHARTERED THRIFT INSTITUTION    | 1 | \$100,000.10 | 5.1 /0 |   | Ψ0.00  |
| PREMIER HOME MORTGAGE, INC A    | 1 | \$176,000.00 | 0.1%   | 0 | \$0.00 |
| CORPORATION                     | 1 | ·            |        |   |        |
|                                 | 2 | \$373,479.42 | 0.21%  | 0 | \$0.00 |
| ·                               |   |              |        |   | •      |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3  | \$559,849.25   | 0.31% | 0 | \$0.00 |
| PRIMELENDING   | 1  | \$184,988.99   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 2  | \$388,439.51   | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 18 | \$3,343,581.26 | 1.84% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1  | \$192,375.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK  | 3  | \$567,662.63   | 0.31% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1  | \$199,711.84   | 0.11% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 3  | \$568,377.16   | 0.31% | 0 | \$0.00 |
| RCB BANK A CORPORATION   | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 1  | \$174,804.16   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 3  | \$543,023.91   | 0.3%  | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1  | \$185,250.00   | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A<br>CORPORATION                      | 1  | \$189,905.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1  | \$194,037.90   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1  | \$189,643.36   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY          | 2  | \$379,452.48   | 0.21% | 0 | \$0.00 |
| RESMAC INC A CORPORATION   | 2  | \$383,250.00   | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION A<br>CALIFORNIA COR | 1  | \$199,231.27   | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1  | \$185,687.82   | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMP | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A<br>MISSOURI BANKING CORPORATION         | 1  | \$178,400.00   | 0.1%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CA CORP                                      | 1  | \$179,500.00   | 0.1%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 2  | \$367,095.00   | 0.2%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA ORPORATION                     | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | 2  | \$356,884.78   | 0.2%  | 0 | \$0.00 |

| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SECURITY MORTGAGE FUNDING<br>CORP                                  | 1 | \$182,736.33 | 0.1%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION                           | 1 | \$194,712.73 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 5 | \$901,046.40 | 0.5%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC A<br>CALIFORNIA CORPORATION                     | 1 | \$175,000.00 | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 2 | \$369,795.31 | 0.2%  | 0 | \$0.00 |
| SOUTHWEST BANK   | 2 | \$380,384.89 | 0.21% | 0 | \$0.00 |
| STATE ANK AND TRUST COMPANY<br>A STATE CHARTERES BANK              | 1 | \$180,239.93 | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1 | \$179,740.65 | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION            | 2 | \$371,787.66 | 0.2%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION           | 1 | \$184,800.00 | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$189,697.13 | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$184,994.77 | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                                 | 1 | \$176,313.00 | 0.1%  | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                                | 1 | \$183,347.05 | 0.1%  | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOC.                            | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY         | 1 | \$193,998.32 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                 | 1 | \$175,000.00 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE, A TEXAS<br>LIM | 1 | \$199,920.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 2 | \$393,800.00 | 0.22% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LIMI | 1 | \$177,505.11 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS        | 1 | \$180,251.32 | 0.1%  | 0 | \$0.00 |

| LIM  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE. A TEXAS<br>LLC | 1 | \$190,528.12 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                                | 1 | \$188,435.00 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                               | 1 | \$193,239.34 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 2 | \$390,935.48 | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION               | 2 | \$373,754.86 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$199,124.03 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A<br>CORPORATION                          | 1 | \$197,215.43 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                           | 1 | \$175,015.57 | 0.1%  | 0 | \$0.00 |
| UNITED BANK, A STATE<br>CHARTERED COMMERCIAL BANK                  | 2 | \$368,248.65 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY A FLORIDA LIMITED<br>LIABIL | 1 | \$193,445.11 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 3 | \$566,374.42 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 1 | \$199,437.93 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1 | \$178,753.38 | 0.1%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                       | 1 | \$199,711.83 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 3 | \$593,730.60 | 0.33% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION                                    | 1 | \$193,720.46 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$199,225.14 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$186,240.00 | 0.1%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 1 | \$199,262.23 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORPORATION                             | 1 | \$190,597.91 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 2 | \$371,912.54 | 0.21% | 0 | \$0.00 |
| WATSON MORTGAGE CORP   | 1 | \$193,333.27 | 0.11% | 0 | \$0.00 |

|           | WELLS FARGO BANK, N.A.  | 470 | \$88,379,125.82  | 48.73% | 0 | \$0.00 |
|-----------|---|-----|------------------|--------|---|--------|
|           | WEST PENN FINANCIAL SERVICE<br>CENTER, INC  | 1   | \$199,383.67     | 0.11%  | 0 | \$0.00 |
|           | WESTBURY BANK A CORPORATION   | 1   | \$180,000.00     | 0.1%   | 0 | \$0.00 |
|           | WHITNEY BANK, MISSISSIPPI<br>CORPORATION  | 1   | \$193,200.00     | 0.11%  | 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1   | \$184,600.00     | 0.1%   | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                                  | 1   | \$188,131.24     | 0.1%   | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C                          | 1   | \$177,943.25     | 0.1%   | 0 | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 5   | \$926,290.02     | 0.51%  | 0 | \$0.00 |
|           | WOLFE FINANCIAL INC, A CORPORATION  | 1   | \$198,282.55     | 0.11%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP  | 5   | \$948,525.58     | 0.45%  | 0 | \$0.00 |
| Total     |   | 966 | \$181,372,121.98 | 100%   | 0 | \$0.00 |
|           |   |     |                  |        |   |        |
| 3138YWH59 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  | 1   | \$187,735.11     | 1.12%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  | 1   | \$229,675.93     | 1.38%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                  | 1   | \$121,600.00     | 0.73%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$186,148.91     | 1.12%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 1   | \$139,614.40     | 0.84%  | 0 | \$0.00 |
|           | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION  | 1   | \$145,798.85     | 0.87%  | 0 | \$0.00 |
|           | BRIDGEWATER SAVINGS BANK  | 1   | \$246,851.70     | 1.48%  | 0 | \$0.00 |
|           | COLUMBUS CAPITAL LENDING, LLC<br>A LIMITED LIABILITY COMPANY                                | 1   | \$246,160.39     | 1.48%  | 0 | \$0.00 |
|           | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY COMPANY                    | 1   | \$147,791.47     | 0.89%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD  | 1   | \$172,052.73     | 1.03%  | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.  | 2   | \$282,560.63     | 1.69%  | 0 | \$0.00 |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY   | 1   | \$175,252.72     | 1.05%  | 0 | \$0.00 |
|           | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY  | 1   | \$249,278.38     | 1.49%  | 0 | \$0.00 |
|           |   | 1   | \$126,200.00     | 0.76%  | 0 | \$0.00 |

|   | 92 | \$16,688,410.84 | 100%   | 0 | \$0.00 |
|---|----|-----------------|--------|---|--------|
| WELLS FARGO BANK, N.A.  | 54 | \$9,551,427.17  | 57.23% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE,<br>INC                                   | 1  | \$163,574.33    | 0.98%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                    | 2  | \$442,775.26    | 2.65%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1  | \$183,097.38    | 1.1%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$98,863.61     | 0.59%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1  | \$174,505.99    | 1.05%  | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE                 | 1  | \$174,165.08    | 1.04%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 2  | \$355,906.77    | 2.13%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$121,436.20    | 0.73%  | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE<br>BANKERS, LLC                                  | 1  | \$243,471.59    | 1.46%  | 0 | \$0.00 |
| OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                      | 1  | \$247,151.27    | 1.48%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$218,691.43    | 1.31%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                             | 1  | \$199,974.11    | 1.2%   | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2  | \$469,352.46    | 2.81%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                        | 1  | \$223,866.26    | 1.34%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE       | 1  | \$166,275.72    | 1%     | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$166,879.90    | 1%     | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE CORPORATION       | 1  | \$269,610.98    | 1.62%  | 0 | \$0.00 |
| FIRST BANK  | 1  | \$166,020.95    | 0.99%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$174,154.27    |        | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$220,488.89    | 1.32%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  |    |                 |        |   |        |

Total

| 0 0       | ,  |       |                              |       |   |        |
|-----------|--|-------|------------------------------|-------|---|--------|
| 3138YWH67 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1     | \$185,600.00                 | 0.35% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION  | 3     | \$568,659.85                 | 1.08% | 0 | \$0.00 |
|           | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPAN  | 1     | \$174,784.83                 | 0.33% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION   | 1     | \$182,165.21                 | 0.35% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1     | \$192,596.05                 | 0.37% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 1     | \$175,049.37                 | 0.33% | 0 | \$0.00 |
|           | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK   | 1     | \$176,172.93                 | 0.34% | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION A CORPORATION  | 3     | \$542,606.97                 | 1.03% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI   | 1     | \$199,242.13                 | 0.38% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIM   | 1     | \$177,421.32                 | 0.34% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION   | 1     | \$183,693.86                 | 0.35% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP.   | 1     | \$182,243.00                 | 0.35% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE  | 1     | \$180,405.00                 | 0.34% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 4     | \$747,809.18                 | 1.42% | 0 | \$0.00 |
|           | BANK OF ENGLAND A<br>CORPORATION   | 1     | \$176,777.30                 | 0.34% | 0 | \$0.00 |
|           | BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>S   | 1     | \$187,758.00                 | 0.36% | 0 | \$0.00 |
|           | BANKERS MORTGAGE LENDING,<br>INC, A FLORIDA CORPORATION  | 1     | \$190,000.00                 | 0.36% | 0 | \$0.00 |
|           | BEACH COMMUNITY MORTGAGE<br>SERVICES, INC  | 1     | \$193,250.92                 | 0.37% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION   | 1     | \$183,773.76                 | 0.35% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPA   | 1     | \$183,773.76                 | 0.35% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 1     | \$180,000.00                 | 0.34% | 0 | \$0.00 |
|           | CENTENNIAL BANK A<br>CORPORATION   | 1     | \$192,000.00                 | 0.37% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK A | 1 1 1 | \$183,773.76<br>\$180,000.00 | 0.35% | 0 | 9      |

| CORPORATION   1   \$200,000.00   0.38%   0   1   \$200,000.00   0.38%   0   1   \$200,000.00   0.38%   0   1   \$184,000.00   0.35%   0   1   \$184,000.00   0.35%   0   1   \$184,000.00   0.35%   0   1   \$184,000.00   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.35%   0   1   \$185,011.54   0.36%   0   1   \$185,011.54   0. |        |             |   |       |              |   |                              |
|--|--------|-------------|---|-------|--------------|---|------------------------------|
| CORPORATION   1   \$200,000.00   0.38%   0   1   | \$0.00 | \$0.        | 0 | 0.37% | \$196,720.00 | 1 | I I                          |
| MORTGAGE CORPORATION   | \$0.00 | \$0.        | 0 | 0.38% | \$200,000.00 | 1 | I I                          |
| LIMITED PARTNERSHIP  | \$0.00 | \$0.        | 0 | 0.35% | \$184,000.00 | 1 |                              |
| A CORPORATION   2   \$376,259.00   0.72%   0   1   | \$0.00 | \$0.        | 0 | 0.35% | \$185,011.54 | 1 | I I                          |
| SUPREME LENDING A TEXAS   CORPORATI   CORPORATI   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING A TEXAS   1   \$190,154.91   0.36%   0   CORPORAT   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   2   \$391,012.92   0.74%   0   CORPORAT   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING, A TEXAS   2   \$391,012.92   0.74%   0   CORPORAT   EVERENT MARINER BANK A BANKING   1   \$190,000.00   0.36%   0   CORPORATION   EVERTANTIONAL BANK   1   \$194,750.00   0.37%   0   CORPORATION   1   \$175,000.00   0.33%   0   CORPORATION   CORPORATION   1   \$175,000.00   0.33%   0   CORPORATION   CORPORATION   1   \$193,761.47   0.37%   0   CORPORATION   CORPORATION   1   \$193,761.47   0.37%   0   CORPORATION   CORPORATION   1   \$184,761.86   0.35%   0   CORPORATION   CORPORATION   1   \$184,761.86   0.35%   0   CORPORATION   CORPORATION   CORPORATION   1   \$180,980.63   0.34%   0   CORPORATION   CORPORATION   1   \$199,243.19   0.38%   0   CORPORATION   CORPORATION   1   \$195,759.00   0.37%   0   CORPORATION   1   CORPORATION   1   \$195,759.00   0.37%   0   CORPORATION   1   CORPORATION   | \$0.00 | \$0.        | 0 | 0.72% | \$376,259.00 | 2 | ·                            |
| SUPREME LENDING A TEXAS   1   \$190,154.91   0.36%   0   CORPORAT  | \$0.00 | \$0.        | 0 | 0.74% | \$386,997.71 | 2 | SUPREME LENDING A TEXAS      |
| SUPREME LENDING, A TEXAS   CORPORA   | \$0.00 | \$0.        | 0 | 0.36% | \$190,154.91 | 1 | SUPREME LENDING A TEXAS      |
| CORPORATION   1   \$190,000.00   0.36%   0   5   | \$0.00 | \$0.        | 0 | 0.74% | \$391,012.92 | 2 | SUPREME LENDING, A TEXAS     |
| FRANKLIN LOAN CENTER, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CO   | \$0.00 | \$0.        | 0 | 0.36% | \$190,000.00 | 1 |                              |
| CALIFORNIA CORPORATION   1   \$175,000.00   0.33%   0   S  | \$0.00 | \$0.        | 0 | 0.37% | \$194,750.00 | 1 | FIRST NATIONAL BANK          |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   1   \$193,761.47   0.37%   0   5   | \$0.00 | \$0.        | 0 | 0.33% | \$175,000.00 | 1 |                              |
| GROUP, CORPORATION   1   \$193,761.47   0.37%   0   S  | \$0.00 | \$0.        | 0 | 0.35% | \$182,832.78 | 1 | GATEWAY BANK MORTGAGE, INC   |
| GTL INVESTMENTS, INC. A   1   \$184,761.86   0.35%   0   S   | \$0.00 | \$0.        | 0 | 0.37% | \$193,761.47 | 1 |                              |
| MICHIGAN CORPORATION   | \$0.00 | \$0.        | 0 | 0.72% | \$376,746.42 | 2 | GREENPATH LENDING, LLC       |
| USA, LLC AN ARIZONA LIMITED  LIABI  HOMEOWNERS FINANCIAL GROUP  USA, LLC, AN ARIZONA LIMITED  LIAB  HOMESTAR FINANCIAL  CORPORATION  LIAB  HOMESTAR FINANCIAL  CORPORATION  1 \$199,243.19 0.38% 0  SOME STATE OF THE PROPERTY   | \$0.00 | \$0.        | 0 | 0.35% | \$184,761.86 | 1 |                              |
| USA, LLC, AN ARIZONA LIMITED  LIAB  HOMESTAR FINANCIAL  CORPORATION  HOWARD BANK A MARYLAND  CORPORATION  1 \$180,980.63 0.34% 0  \$199,243.19 0.38% 0  \$199,243.19 0.38% 0   | \$0.00 | \$0.        | 0 | 0.71% | \$371,331.26 | 2 | USA, LLC AN ARIZONA LIMITED  |
| CORPORATION 1 \$199,243.19 0.38% 0 5 1   | \$0.00 | \$0.        | 0 | 0.34% | \$180,980.63 | 1 | USA, LLC, AN ARIZONA LIMITED |
| CORPORATION 1 \$195,759.00 0.37% 0   | \$0.00 | \$0.        | 0 | 0.38% | \$199,243.19 | 1 | I I                          |
| HUDONIVALLEX EINANGIAL ING 1 \$100,000,00 0,200 0  | \$0.00 | \$0.        | 0 | 0.37% | \$195,759.00 | 1 |                              |
|  | \$0.00 | <u>\$0.</u> | 0 | 0.36% | \$189,000.00 | 1 | HURON VALLEY FINANCIAL, INC. |
|  | \$0.00 | \$0.        | 0 | 0.37% | \$197,125.00 | 1 |                              |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  2 \$388,296.25 0.74% 0  | \$0.00 | \$0.        | 0 | 0.74% | \$388,296.25 | 2 |                              |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION 1 \$175,750.00 0.33% 0  | \$0.00 | \$0.        | 0 | 0.33% | \$175,750.00 | 1 |                              |
| MANN MORTGAGE, LLC A LIMITED 1 \$174,869.72 0.33% 0  | \$0.00 | \$0.        | 0 | 0.33% | \$174,869.72 | 1 | · ·                          |

| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFI     | 1 | \$199,748.38 | 0.38% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC A LIMITED<br>LIAIBLITY COMPANY                  | 1 | \$185,930.03 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$195,194.60 | 0.37% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1 | \$189,755.42 | 0.36% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$194,743.21 | 0.37% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$182,500.00 | 0.35% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 1 | \$198,750.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                             | 1 | \$175,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CO | 1 | \$176,605.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$198,075.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$183,524.06 | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$177,895.71 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$190,099.33 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION,<br>A CORPORATION                      | 1 | \$193,250.92 | 0.37% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                    | 1 | \$199,748.37 | 0.38% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                        | 1 | \$178,400.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$369,639.77 | 0.7%  | 0 | \$0.00 |
| NTFN INC.PREMIER NATIONWIDE LENDING                                | 1 | \$195,747.71 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$180,220.71 | 0.34% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$187,768.84 | 0.36% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$194,094.62 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC. A<br>CALIFORNIA CORPORATION                    | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPO | 1 | \$183,921.95 | 0.35% | 0 | \$0.00 |

| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1   | \$175,783.59    | 0.33%  | 0 | \$0.00 |
|--|-----|-----------------|--------|---|--------|
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1   | \$193,356.42    | 0.37%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1   | \$174,558.78    | 0.33%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 3   | \$543,472.06    | 1.03%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION      | 1   | \$187,505.00    | 0.36%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 3   | \$551,993.87    | 1.05%  | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1   | \$185,366.49    | 0.35%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1   | \$175,641.34    | 0.33%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 2   | \$382,784.96    | 0.73%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1   | \$194,000.00    | 0.37%  | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 | 1   | \$199,754.08    | 0.38%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2   | \$391,599.31    | 0.74%  | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 1   | \$184,927.33    | 0.35%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1   | \$179,773.53    | 0.34%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2   | \$371,781.00    | 0.71%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC,<br>ARIZONA LLC                            | 1   | \$179,762.97    | 0.34%  | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                       | 1   | \$197,739.26    | 0.38%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                                | 1   | \$178,600.00    | 0.34%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 1   | \$190,765.14    | 0.36%  | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 2   | \$386,823.79    |        | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$199,507.16    | 0.38%  | 0 |        |
| V.I.P. MORTGAGE, INC.  | 3   | \$551,818.33    | 1.05%  | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1   | \$197,345.64    | 0.38%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 2   | \$383,498.68    | 0.73%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 159 | \$29,730,314.25 | 56.53% | 0 | \$0.00 |
|  | 2   | \$373,776.21    | 0.71%  | 0 | \$0.00 |

|                           | WILLAMETTE VALLEY BANK A CORPORATION                         |     |                 |        |   |        |
|---------------------------|--|-----|-----------------|--------|---|--------|
|                           | WOLFE FINANCIAL, INC, A<br>CORPORATION                       | 1   | \$183,374.24    | 0.35%  | 0 | \$0.00 |
| Total                     |  | 281 | \$52,588,884.16 | 100%   | 0 | \$0.00 |
|                           |  |     |                 |        |   |        |
| 3138YWH75                 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1   | \$195,694.17    | 13.29% | 0 | \$0.00 |
|                           | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK               | 1   | \$155,585.35    | 10.56% | 0 | \$0.00 |
| MORTGAGE 1 IN CORPORATION | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1   | \$239,676.72    | 16.27% | 0 | \$0.00 |
|                           | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1   | \$199,724.45    | 13.56% | 0 | \$0.00 |
|                           | PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO<br>CORPORATION     | 1   | \$179,746.38    | 12.2%  | 0 | \$0.00 |
|                           | WELLS FARGO BANK, N.A.                                       | 2   | \$502,490.28    | 34.12% | 0 | \$0.00 |
| Total                     |  | 7   | \$1,472,917.35  | 100%   | 0 | \$0.00 |
|                           |  |     |                 |        |   |        |
| 3138YWH83                 | ASSURANCE FINANCIAL GROUP<br>LLC                             | 1   | \$89,176.97     | 8.77%  | 0 | \$0.00 |
|                           | BANK OF RUSTON A CORPORATION                                 | 1   | \$137,750.00    | 13.55% | 0 | \$0.00 |
| Total                     | DHI MORTGAGE COMPANY LTD                                     | 1   | \$211,573.74    | 20.81% | 0 | \$0.00 |
|                           | DHI MORTGAGE COMPANY, LTD.                                   | 1   | \$156,434.27    | 15.39% | 0 | \$0.00 |
|                           | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1   | \$202,265.51    | 19.9%  | 0 | \$0.00 |
|                           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                   | 1   | \$219,392.71    | 21.58% | 0 | \$0.00 |
|                           |  | 6   | \$1,016,593.20  | 100%   | 0 | \$0.00 |
|                           |  |     |                 |        |   |        |
| 3138YWH91                 | ACOPIA, LLC A CORPORATION                                    | 1   | \$156,000.00    | 3.26%  | 0 | \$0.00 |
|                           | ACOPIA, LLC, A CORPORATION                                   | 1   | \$77,892.54     | 1.63%  | 0 | \$0.00 |
|                           | AMCAP MORTGAGE LTD. DBA<br>GOLD FINANCIAL SERVICES           | 1   | \$86,330.89     | 1.8%   | 0 | \$0.00 |
|                           | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                     | 1   | \$69,419.12     | 1.45%  | 0 | \$0.00 |
|                           | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION     | 1   | \$100,800.00    | 2.1%   | 0 | \$0.00 |
|                           | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION    | 1   | \$116,555.55    | 2.43%  | 0 | \$0.00 |
|                           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1   | \$126,825.03    | 2.65%  | 0 | \$0.00 |
|                           | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION   | 1   | \$178,953.11    | 3.73%  | 0 | \$0.00 |
|                           | DHI MORTGAGE COMPANY, LTD.                                   | 1   | \$167,535.60    | 3.5%   | 0 | \$0.00 |

|  |                |                |                      | 1020                   |
|--|----------------|----------------|----------------------|------------------------|
|  |                |                |                      |                        |
| 2  | \$748,298.96   | 3.42%          | 0                    | \$0.00                 |
| <del>                                     </del> | ,              |                |                      |                        |
| 1  | \$169,551.42   | 0.78%          | 0                    | \$0.00                 |
|  |                |                |                      |                        |
|  | φ+10,403.23    | 1.9/0          | _ 0                  | ΨΟ.ΟΟ                  |
| 1  | \$416,463.23   | 1.9%           | 0                    | \$0.00                 |
| -  |                |                |                      |                        |
| 40   | \$4,791,828.78 | 100%           | 0                    | \$0.00                 |
| 13   |                |                | 0                    | \$0.00                 |
|  | \$143,801.61   | 3%             | 0                    | \$0.00                 |
| 1  | ф1.42.001.61   | 26             |                      | <b>#0.00</b>           |
|  | φ101,373.03    | 2.12%          | U                    | φυ.υυ                  |
| [ ]  | \$101,375.65   | 2.12%          | 0                    | \$0.00                 |
| +  | , ==,==70      |                | ·                    | 7 3                    |
| 1  | \$123,333.64   | 2.57%          | 0                    | \$0.00                 |
| 1  | \$69,903.56    | 1.46%          | 0                    | \$0.00                 |
| 1  | \$106,952.44   | 2.23%          | 0                    | \$0.00                 |
| 1  | \$112,844.31   | 2.35%          | 0                    | \$0.00                 |
| + 1  |                |                |                      | ·                      |
| 1  | \$155,785.07   |                |                      | \$0.00                 |
| 1  | \$85,729.36    |                | 0                    | \$0.00                 |
| 1  | \$132,816.76   | 2.77%          | 0                    | \$0.00                 |
| 1  | \$123,329.85   | 2.57%          | 0                    | \$0.00                 |
| 1  | \$101,563.01   | 2.12%          | 0                    | \$0.00                 |
| C 1  | \$69,700.98    | 1.45%          | 0                    | \$0.00                 |
| 1  | \$85,000.00    | 1.77%          | 0                    | \$0.00                 |
| 1  | \$135,699.79   | 2.83%          | 0                    | \$0.00                 |
| 1  | \$124,923.73   | 2.61%          | 0                    | \$0.00                 |
| 1  | \$151,690.71   | 3.17%          | 0                    | \$0.00                 |
| 1  | \$153,792.56   | 3.21%          | 0                    | \$0.00                 |
|  |                |                |                      |                        |
| 1  | \$151,790.58   | 3.17%          | 0                    | \$0.00                 |
|  | 1              | 1 \$151,790.58 | 1 \$151,790.58 3.17% | 1 \$151,790.58 3.17% 0 |

| CORPORATION  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1 | \$176,000.00   | 0.8%  | 0 | \$0.00 |
| DEVERE MORTGAGE<br>CORPORAYION DBA HUNT<br>MORTGAGE                | 1 | \$180,000.00   | 0.82% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        | 1 | \$261,662.74   | 1.2%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A NEW YORK CORPORATION          | 1 | \$211,727.10   | 0.97% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE                | 1 | \$415,383.47   | 1.9%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORPORATION  | 1 | \$450,931.94   | 2.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE, A CORPORATION | 3 | \$931,518.98   | 4.26% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 1 | \$187,000.00   | 0.85% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC, A NEW YROK<br>CORPORATION   | 1 | \$399,485.11   | 1.83% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$175,773.44   | 0.8%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A<br>CORPORATION                             | 1 | \$299,622.56   | 1.37% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                           | 2 | \$756,991.19   | 3.46% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                          | 1 | \$219,716.80   | 1%    | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC.<br>A NEW YORK CORPORATION             | 1 | \$485,388.54   | 2.22% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1 | \$284,533.27   | 1.3%  | 0 | \$0.00 |
| QUONTIC BANK   | 1 | \$325,081.01   | 1.49% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION          | 2 | \$470,789.77   | 2.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$599,245.12   | 2.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.                                   | 1 | \$223,705.02   | 1.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 3 | \$1,568,436.21 | 7.17% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                 | 1 | \$196,252.77   | 0.9%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 2 | \$481,273.44   | 2.2%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$454,500.00   | 2.08% | 0 | \$0.00 |
|  | 2 | \$434,000.00   | 1.98% | 0 | \$0.00 |

|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                           |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
|           | WELLS FARGO BANK, N.A.   | 30 | \$9,979,092.44  | 45.62% | 0 | \$0.00 |
|           | WEST TOWN BANK AND TRUST A<br>STATE BANK                                       | 1  | \$373,779.13    | 1.71%  | 0 | \$0.00 |
| Total     |  | 67 | \$21,876,203.66 | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138YWHY6 | 1ST PRIORITY MORTGAGE, INC.  | 1  | \$241,916.25    | 0.27%  | 0 | \$0.00 |
|           | AFMC MORTGAGE  | 1  | \$173,760.27    | 0.19%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 2  | \$874,149.41    | 0.97%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED NATONAL<br>BANK                    | 1  | \$499,311.13    | 0.56%  | 0 | \$0.00 |
|           | CLIFFCO, INC DBA CLIFFCO<br>MORTGAGE BANKERS A<br>CORPORATION                  | 1  | \$385,000.00    | 0.43%  | 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                                  | 1  | \$243,262.80    | 0.27%  | 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                | 1  | \$307,575.66    | 0.34%  | 0 | \$0.00 |
|           | COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION                               | 1  | \$236,131.55    | 0.26%  | 0 | \$0.00 |
|           | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                              | 1  | \$361,653.07    | 0.4%   | 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS DBA FINANCIAL<br>EQUITIES A CORPORATION        | 1  | \$204,250.00    | 0.23%  | 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS INC DBA FINANCIAL<br>EQUITIES A CORP           | 1  | \$303,122.52    | 0.34%  | 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS INC DBA FINANCIAL<br>EQUITIES A CORPORATION    | 3  | \$1,037,542.23  | 1.15%  | 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES A CORPORATION   | 1  | \$274,621.13    | 0.31%  | 0 | \$0.00 |
|           | CONTINENTAL MORTGAGE<br>BANKERS INC., DBA FINANCIAL<br>EQUITIES, A CORPORATION | 1  | \$311,570.15    | 0.35%  | 0 | \$0.00 |
|           | CONTOUR MORTGAGE<br>CORPORATION  | 1  | \$199,730.60    | 0.22%  | 0 | \$0.00 |
|           | CONTOUR MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION                      | 3  | \$900,615.04    | 1%     | 0 | \$0.00 |
|           |  | 4  | \$1,231,182.11  | 1.37%  | 0 | \$0.00 |

| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION         |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC.                                      | 1 | \$199,724.45   | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1 | \$233,977.19   | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$367,981.42   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 1 | \$280,862.51   | 0.31% | 0 | \$0.00 |
| EQUITY NOW, INC.   | 1 | \$251,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A<br>CORPORATION                           | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORP                           | 1 | \$342,000.00   | 0.38% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                        | 1 | \$416,424.98   | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$355,759.17   | 0.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE                | 1 | \$403,320.11   | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORPORATION  | 6 | \$2,169,691.29 | 2.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE, A CORPORATION | 5 | \$1,563,226.13 | 1.74% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 2 | \$362,315.95   | 0.4%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION           | 1 | \$193,432.07   | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                               | 4 | \$1,077,283.03 | 1.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 2 | \$424,724.45   | 0.47% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.  | 2 | \$677,806.77   | 0.75% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                           | 2 | \$662,744.06   | 0.74% | 0 | \$0.00 |
| MCS MORTGAGE BANKS, INC., A CORPORATION                            | 1 | \$185,743.74   | 0.21% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$175,046.50   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$304,170.82   | 0.34% |   | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$185,737.92   | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$385,714.87   | 0.43% | 0 | \$0.00 |
| PARAGON HOME LOANS INC   | 1 | \$248,689.90   | 0.28% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.  | 4 | \$839,279.02   | 0.93% | 0 | \$0.00 |

| PATRIOT ONE MORTGAGE<br>BANKERS, LLC                                    | 1   | \$400,500.00   | 0.45% | 0 | \$0.00 |
|---|-----|----------------|-------|---|--------|
| PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                        | 1   | \$174,559.17   | 0.19% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.  | 1   | \$187,729.12   | 0.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE  | 1.4 | ·              |       | 0 |        |
| CORPORATION   | 14  | \$3,163,767.70 | 3.52% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 4   | \$1,153,408.71 | 1.28% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 1   | \$349,517.79   | 0.39% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 1   | \$412,164.37   | 0.46% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1   | \$269,411.94   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION                 | 1   | \$301,700.00   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP, A NEW YORK CORPORATION                | 1   | \$200,000.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                  | 2   | \$761,446.53   | 0.85% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION                                 | 1   | \$262,038.48   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION       | 2   | \$696,284.61   | 0.77% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK<br>CORPORATION      | 1   | \$292,000.00   | 0.32% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION  | 1   | \$251,644.93   | 0.28% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 4   | \$1,268,005.87 | 1.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC   | 1   | \$498,000.00   | 0.55% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.  | 1   | \$479,338.69   | 0.53% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                      | 3   | \$1,221,983.33 | 1.36% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                     | 1   | \$334,413.64   | 0.37% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING<br>CORPORATION                                  | 1   | \$199,724.45   | 0.22% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                       | 4   | \$1,568,788.66 | 1.74% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                      | 2   | \$721,754.99   | 0.8%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                    | 1   | \$343,515.30   | 0.38% | 0 | \$0.00 |
| WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS, A CORPORATION | 1   | \$211,707.92   | 0.24% | 0 | \$0.00 |

|           | WELLS FARGO BANK, N.A.  | 167 | \$52,875,957.84 | 58.78% | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|
|           | WEST TOWN BANK + TRUST, A<br>STATE BANK                                 | 1   | \$374,483.35    | 0.42%  | 0 | \$0.00 |
|           | WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LIMITED LIABILITY<br>COMPANY | 1   | \$280,903.64    | 0.31%  | 0 | \$0.00 |
| Total     |   | 292 | \$89,953,801.30 | 100%   | 0 | \$0.00 |
|           |   |     |                 |        |   |        |
| 3138YWHZ3 | FAMILY FIRST FUNDING LLC, A<br>LIMITED LIABILITY CORPORATION            | 1   | \$448,965.40    | 24.91% | 0 | \$0.00 |
|           | MCS MORTGAGE BANKERS, INC. A CORPORATION                                | 1   | \$339,610.01    | 18.84% | 0 | \$0.00 |
|           | STERLING NATIONAL BANK  | 1   | \$237,720.57    | 13.19% | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC A  |     | ·               |        | 0 | 40.00  |
|           | LIMITED LIABILITY COMPANY   | 1   | \$224,985.55    | 12.48% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 2   | \$551,372.33    | 30.58% | 0 | \$0.00 |
| Total     |   | 6   | \$1,802,653.86  | 100%   | 0 | \$0.00 |
|           |   |     |                 |        |   |        |
| 3138YWJ24 | 1ST CAPITAL MORTGAGE LLC  | 1   | \$114,795.15    | 0.07%  | 0 | \$0.00 |
|           | 1ST PRIORITY MORTGAGE, INC.   | 1   | \$142,500.00    | 0.08%  | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION       | 1   | \$111,852.51    | 0.06%  | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION      | 1   | \$133,028.55    | 0.08%  | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY        | 1   | \$130,220.34    | 0.08%  | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                                 | 1   | \$114,242.39    | 0.07%  | 0 | \$0.00 |
|           | ACOPIA, LLC   | 1   | \$123,832.97    | 0.07%  | 0 | \$0.00 |
|           | ACOPIA, LLC , A CORPORATION   | 1   | \$143,356.63    | 0.08%  | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION   | 1   | \$124,831.61    | 0.07%  | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC , A<br>LIMITED LIABILITY COMPANY                    | 1   | \$147,450.00    | 0.09%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                             | 1   | \$142,500.00    | 0.08%  | 0 | \$0.00 |
|           | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPAN         | 1   | \$143,806.03    | 0.08%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION                | 1   | \$137,750.00    | 0.08%  | 0 | \$0.00 |
|           | AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION                  | 1   | \$115,900.00    | 0.07%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA<br>LONE STAR FINANCING                         | 1   | \$118,590.04    | 0.07%  | 0 | \$0.00 |
|           | AMERICAN BANCSHARES   | 1   | \$123,337.37    | 0.07%  | 0 | \$0.00 |

| 2 | \$298,632.31                            | 0.17%   | 0  | \$0.00   |   |
|---|---|---|--|--|---|
| 1 | \$142,500.00                            | 0.08%   | 0  | \$0.00   |   |
| 1 | \$150,000.00                            | 0.09%   | 0  | \$0.00   |   |
| 1 | \$118,000.00                            | 0.07%   | 0  | \$0.00   |   |
| 3 | \$397,447.13                            | 0.23%   | 0  | \$0.00   |   |
| 1 | \$113,853.26                            | 0.07%   | 0  | \$0.00   |   |
| 1 | \$137,830.31                            | 0.08%   | 0  | \$0.00   |   |
| 1 | \$114,750.00                            | 0.07%   | 0  | \$0.00   |   |
| 1 | \$135,725.06                            | 0.08%   | 0  | \$0.00   |   |
| 1 | \$124,000.00                            | 0.07%   | 0  | \$0.00   |   |
| 1 | \$141,075.00                            | 0.08%   | 0  | \$0.00   |   |
| 2 | \$261,406.41                            | 0.15%   | 0  | \$0.00   |   |
| 1 | \$146,098.31                            | 0.08%   | 0  | \$0.00   |   |
| 1 | \$127,800.00                            | 0.07%   | 0  | \$0.00   |   |
| 1 | \$114,312.67                            | 0.07%   | 0  | \$0.00   |   |
| 1 | \$144,400.00                            | 0.08%   | 0  | \$0.00   |   |
| 1 | \$118,800.00                            | 0.07%   | 0  | \$0.00   |   |
| 1 | \$126,964.10                            | 0.07%   | 0  | \$0.00   |   |
| 2 | \$233,295.28                            | 0.14%   | 0  | \$0.00   |   |
|   | 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$142,500.00 1 \$150,000.00 1 \$118,000.00 3 \$397,447.13 1 \$113,853.26 1 \$137,830.31 1 \$114,750.00 1 \$135,725.06 1 \$124,000.00 1 \$141,075.00 2 \$261,406.41 1 \$146,098.31 1 \$127,800.00 1 \$114,312.67 1 \$114,312.67 1 \$114,312.67 | 1       \$142,500.00       0.08%         1       \$150,000.00       0.09%         1       \$118,000.00       0.07%         3       \$397,447.13       0.23%         1       \$113,853.26       0.07%         1       \$137,830.31       0.08%         1       \$14,750.00       0.07%         1       \$124,000.00       0.07%         1       \$141,075.00       0.08%         2       \$261,406.41       0.15%         1       \$146,098.31       0.08%         1       \$127,800.00       0.07%         1       \$144,312.67       0.07%         1       \$144,400.00       0.08%         1       \$148,800.00       0.07%         1       \$126,964.10       0.07% | 1       \$142,500.00       0.08%       0         1       \$150,000.00       0.09%       0         1       \$118,000.00       0.07%       0         3       \$397,447.13       0.23%       0         1       \$113,853.26       0.07%       0         1       \$137,830.31       0.08%       0         1       \$135,725.06       0.08%       0         1       \$124,000.00       0.07%       0         1       \$141,075.00       0.08%       0         2       \$261,406.41       0.15%       0         1       \$146,098.31       0.08%       0         1       \$127,800.00       0.07%       0         1       \$144,400.00       0.08%       0         1       \$144,400.00       0.08%       0         1       \$126,964.10       0.07%       0 | 1       \$142,500.00       0.08%       0       \$0.00         1       \$150,000.00       0.09%       0       \$0.00         1       \$118,000.00       0.07%       0       \$0.00         3       \$397,447.13       0.23%       0       \$0.00         1       \$113,853.26       0.07%       0       \$0.00         1       \$137,830.31       0.08%       0       \$0.00         1       \$135,725.06       0.08%       0       \$0.00         1       \$124,000.00       0.07%       0       \$0.00         1       \$141,075.00       0.08%       0       \$0.00         2       \$261,406.41       0.15%       0       \$0.00         1       \$146,098.31       0.08%       0       \$0.00         1       \$127,800.00       0.07%       0       \$0.00         1       \$144,312.67       0.07%       0       \$0.00         1       \$148,800.00       0.07%       0       \$0.00         1       \$126,964.10       0.07%       0       \$0.00 |

| 1 | \$115,747.38                          | 0.07%  | 0  | \$0.00  |  |
|---|---------------------------------------|--|--|---|--|
| 2 | \$241,050.00                          | 0.14%  | 0  | \$0.00  |  |
| 1 | \$150,000.00                          | 0.09%  | 0  | \$0.00  |  |
| 1 | \$143,801.61                          | 0.08%  | 0  | \$0.00  |  |
| 1 | \$123,213.71                          | 0.07%  | 0  | \$0.00  |  |
| 1 | \$112,914.60                          | 0.07%  | 0  | \$0.00  |  |
| 1 | \$131,422.73                          | 0.08%  | 0  | \$0.00  |  |
| 3 | \$363,261.87                          | 0.21%  | 0  | \$0.00  |  |
| 1 | \$114,454.00                          | 0.07%  | 0  | \$0.00  |  |
| 4 | \$498,329.56                          | 0.29%  | 0  | \$0.00  |  |
| 1 | \$123,645.01                          | 0.07%  | 0  | \$0.00  |  |
| 1 | \$110,200.00                          | 0.06%  | 0  | \$0.00  |  |
| 1 | \$142,316.56                          | 0.08%  | 0  | \$0.00  |  |
| 3 | \$390,020.40                          | 0.23%  | 0  | \$0.00  |  |
| 2 | \$288,125.40                          | 0.17%  | 0  | \$0.00  |  |
| 4 | \$493,591.06                          | 0.29%  | 0  | \$0.00  |  |
| 1 | \$111,325.00                          | 0.06%  | 0  | \$0.00  |  |
| 1 | \$147,250.00                          | 0.09%  | 0  | \$0.00  |  |
| 1 | \$118,244.08                          | 0.07%  | 0  | \$0.00  |  |
| 2 | \$250,946.86                          | 0.15%  | 0  | \$0.00  |  |
| 1 | \$142,303.68                          | 0.08%  | 0  | \$0.00  |  |
| 2 | \$253,695.63                          | 0.15%  | 0  | \$0.00  |  |
| 1 | \$141,900.00                          | 0.08%  | 0  | \$0.00  |  |
| 2 | \$252,350.00                          | 0.15%  | 0  | \$0.00  |  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$241,050.00  1 \$150,000.00  1 \$143,801.61  1 \$123,213.71  1 \$112,914.60  1 \$131,422.73  3 \$363,261.87  1 \$114,454.00  4 \$498,329.56  1 \$123,645.01  1 \$110,200.00  1 \$142,316.56  3 \$390,020.40  2 \$288,125.40  4 \$493,591.06  1 \$111,325.00  1 \$147,250.00  1 \$147,250.00  1 \$142,303.68  2 \$253,695.63  1 \$141,900.00 | 2 \$241,050.00 0.14%  1 \$150,000.00 0.09%  1 \$143,801.61 0.08%  1 \$123,213.71 0.07%  1 \$131,422.73 0.08%  3 \$363,261.87 0.21%  1 \$114,454.00 0.07%  4 \$498,329.56 0.29%  1 \$123,645.01 0.07%  1 \$110,200.00 0.06%  1 \$142,316.56 0.08%  3 \$390,020.40 0.23%  2 \$288,125.40 0.17%  4 \$493,591.06 0.29%  1 \$111,325.00 0.06%  1 \$147,250.00 0.09%  1 \$118,244.08 0.07%  2 \$250,946.86 0.15%  1 \$142,303.68 0.08%  2 \$253,695.63 0.15%  1 \$141,900.00 0.08% | 2 \$241,050.00 0.14% 0 1 \$150,000.00 0.09% 0 1 \$143,801.61 0.08% 0 1 \$123,213.71 0.07% 0 1 \$131,422.73 0.08% 0 1 \$131,422.73 0.08% 0 1 \$1314,454.00 0.07% 0 4 \$498,329.56 0.29% 0 1 \$110,200.00 0.06% 0 1 \$142,316.56 0.08% 0 3 \$390,020.40 0.23% 0 2 \$288,125.40 0.17% 0 4 \$493,591.06 0.29% 0 1 \$111,325.00 0.06% 0 1 \$147,250.00 0.09% 0 1 \$118,244.08 0.07% 0 2 \$250,946.86 0.15% 0 2 \$253,695.63 0.15% 0 1 \$141,900.00 0.08% 0 | 2       \$241,050.00       0.14%       0       \$0.00         1       \$150,000.00       0.09%       0       \$0.00         1       \$143,801.61       0.08%       0       \$0.00         1       \$123,213.71       0.07%       0       \$0.00         1       \$112,914.60       0.07%       0       \$0.00         1       \$131,422.73       0.08%       0       \$0.00         3       \$363,261.87       0.21%       0       \$0.00         4       \$498,329.56       0.29%       0       \$0.00         1       \$1123,645.01       0.07%       0       \$0.00         1       \$1423,16.56       0.08%       0       \$0.00         1       \$142,316.56       0.08%       0       \$0.00         2       \$288,125.40       0.17%       0       \$0.00         4       \$493,591.06       0.29%       0       \$0.00         1       \$1147,250.00       0.06%       0       \$0.00         1       \$147,250.00       0.09%       0       \$0.00         1       \$142,303.68       0.08%       0       \$0.00         2       \$253,695.63       0.15% |

| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE OZARKS   | 3 | \$387,815.23 | 0.22% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNDED<br>SUBSIDIARY OF A | 1 | \$135,756.02 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION           | 2 | \$284,814.01 | 0.17% | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1 | \$121,724.28 | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE<br>SERVICES, INC                          | 2 | \$262,480.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                  | 3 | \$388,473.54 | 0.23% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1 | \$131,568.48 | 0.08% | 0 | \$0.00 |
| CADENCE BANK, N.A.   | 1 | \$125,630.53 | 0.07% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                | 1 | \$149,604.19 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$141,118.11 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 3 | \$410,543.24 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 4 | \$501,636.81 | 0.29% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 2 | \$270,500.00 | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPA    | 1 | \$148,078.82 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO<br>CORPORATION                                | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                      | 1 | \$117,581.78 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$146,815.05 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION         | 1 | \$131,073.21 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP  | 1 | \$147,751.53 | 0.09% | 0 | \$0.00 |
|  | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |

| CORNEF<br>CORPOR | RSTONE BANK A<br>RATION                             |    |                |       |   |        |
|------------------|---|----|----------------|-------|---|--------|
|                  | RSTONE BANK, A<br>RATION, A CORPORATION             | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
| COUNTI<br>CORPOR | RY CLUB MORTGAGE INC. A<br>RATION                   | 2  | \$282,115.40   | 0.16% | 0 | \$0.00 |
|                  | M BANK, A SOUTH<br>NA BANKING<br>RATION             | 1  | \$129,421.45   | 0.08% | 0 | \$0.00 |
|                  | OUNTRY MORTGAGE INC A                               | 1  | \$119,834.67   | 0.07% | 0 | \$0.00 |
| CROSSC           | OUNTRY MORTGAGE, INC.                               | 1  | \$112,625.00   | 0.07% | 0 | \$0.00 |
|                  | OUNTRY MORTGAGE, INC.<br>ORATION                    | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 |
|                  | OUNTRY MORTGAGE, INC.,<br>ORATION                   | 2  | \$267,597.65   | 0.16% | 0 | \$0.00 |
|                  | E MORTGAGE CORPORATION<br>NT MORTGAGE               | 2  | \$234,180.36   | 0.14% | 0 | \$0.00 |
| DHI MO           | RTGAGE COMPANY LTD                                  | 2  | \$259,190.40   | 0.15% | 0 | \$0.00 |
| DHI MO           | RTGAGE COMPANY, LTD.                                | 5  | \$710,310.27   | 0.41% | 0 | \$0.00 |
|                  | S MORTGAGE COMPANY A<br>A CORPORATION               | 1  | \$124,354.00   | 0.07% | 0 | \$0.00 |
|                  | S MORTGAGE COMPANY, A<br>A CORPORATION              | 1  | \$142,308.05   | 0.08% | 0 | \$0.00 |
|                  | IC MORTGAGE FINANCIAL<br>RATION A CALIFORNIA<br>RAT | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| EAGLE 1          | BANK & TRUST COMPANY,<br>ANSAS COMPANY              | 1  | \$119,795.00   | 0.07% | 0 | \$0.00 |
|                  | MORTGAGE, LTD A TEXAS<br>D PARTNERSHIP              | 1  | \$127,831.44   | 0.07% | 0 | \$0.00 |
|                  | MORTGAGE, LTD. A TEXAS<br>D PARTNERSHIP             | 3  | \$412,618.83   | 0.24% | 0 | \$0.00 |
|                  | MORTGAGE, LTD., A TEXAS<br>D PARTNERSHIP            | 1  | \$130,785.24   | 0.08% | 0 | \$0.00 |
| ENVOY<br>LP      | MORTGAGE, LTD., A TEXAS                             | 2  | \$257,316.48   | 0.15% | 0 | \$0.00 |
|                  | T FINANCIAL, INC DBA<br>IE LENDING A TEXAS<br>RATI  | 1  | \$148,808.20   | 0.09% | 0 | \$0.00 |
|                  | T FINANCIAL, INC DBA<br>IE LENDING, A TEXAS<br>RAT  | 1  | \$147,047.13   | 0.09% | 0 | \$0.00 |
|                  | T FINANCIAL, INC. DBA<br>IE LENDING A TEXAS<br>RAT  | 7  | \$924,019.02   | 0.54% | 0 | \$0.00 |
| EVERET           | T FINANCIAL, INC. DBA<br>IE LENDING, A TEXAS        | 11 | \$1,423,007.53 | 0.83% | 0 | \$0.00 |

| CORPORA  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                              | 1 | \$126,081.05 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 6 | \$746,298.70 | 0.43% | 0 | \$0.00 |
| FEMBI MORTGAGE A<br>CORPORATION                                    | 1 | \$112,520.00 | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$125,330.95 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1 | \$117,737.56 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                  | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE             | 1 | \$142,767.43 | 0.08% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC                                 | 1 | \$123,037.76 | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                | 1 | \$111,855.83 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A  | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIAN CHARTERED BANK         | 1 | \$134,724.13 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 1 | \$144,817.57 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$147,809.49 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE FORMERLY KNOW AS<br>FIR | 1 | \$142,811.69 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE, FORMERLY KNOWN AS<br>F | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$132,820.85 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$130,324.21 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION  | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$116,838.80 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A         | 1 | \$118,362.61 | 0.07% | 0 | \$0.00 |
| FLOR   | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 |

|   | FREEDOM MORTGAGE<br>CORPORATION DBA CHL                    |   |                      |        |   |         |
|---|--|---|----------------------|--------|---|---------|
|   | MORTGAGE A CORPORATION                                     |   |                      |        |   |         |
|   | FREEDOM MORTGAGE   |   |                      |        |   |         |
|   | CORPORATION DBA CHL  | 1 | \$138,567.28         | 0.08%  | 0 | \$0.00  |
|   | MORTGAGE, A CORPORATION                                    |   | ,,                   | 0.00,1 |   | 7 0 0 0 |
|   | GATEWAY BANK MORTGAGE INC                                  | 1 | \$129,421.45         | 0.08%  | 0 | \$0.00  |
|   | GATEWAY BANK MORTGAGE, INC                                 | 3 | \$420,666.45         | 0.24%  | 0 | \$0.00  |
|   | GENESEE REGIONAL BANK, A NEW                               |   | ·                    |        |   |         |
|   | YORK BANKING CORPORATION                                   | 1 | \$114,750.00         | 0.07%  | 0 | \$0.00  |
|   | GEORGIA BANK + TRUST COMPANY                               | 1 | ¢112.442.40          | 0.070  | 0 | Φ0.00   |
|   | OF AUGUSTA   | 1 | \$113,443.49         | 0.07%  | 0 | \$0.00  |
|   | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION             | 3 | \$416,736.25         | 0.24%  | 0 | \$0.00  |
|   | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 8 | \$1,006,251.84       | 0.58%  | 0 | \$0.00  |
|   | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK              | 2 | \$250,815.46         | 0.15%  | 0 | \$0.00  |
|   | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK             | 2 | \$233,623.13         | 0.14%  | 0 | \$0.00  |
|   | GREENPATH LENDING, LLC                                     | 1 | \$131,833.93         | 0.08%  | 0 | \$0.00  |
|   | GTL INVESTMENTS INC A                                      |   | ·                    |        |   |         |
|   | MICHIGAN CORPORATION                                       | 1 | \$125,400.00         | 0.07%  | 0 | \$0.00  |
|   | GTL INVESTMENTS, INC A                                     | 1 | Φ1.42.550.00         | 0.00%  | 0 | Φ0.00   |
|   | MICHIGAN CORPORATION                                       | 1 | \$143,550.00         | 0.08%  | 0 | \$0.00  |
|   | GTL INVESTMENTS, INC., A                                   | 1 | \$114,256.07         | 0.07%  | 0 | \$0.00  |
|   | MICHIGAN CORPORATION                                       | 1 | \$114,230.07         | 0.0770 | U | \$0.00  |
|   | GUILD MORTGAGE COMPANY A                                   | 1 | \$124,656.37         | 0.07%  | 0 | \$0.00  |
|   | CALIFORNIA CORPORATION                                     |   | Ψ121,030.37          | 0.0770 | Ů | ψ0.00   |
|   | GUILD MORTGAGE COMPANY, A                                  | 1 | \$140,406.28         | 0.08%  | 0 | \$0.00  |
|   | CALIFORNIA CORPORATION                                     |   | ·                    |        |   | ·       |
|   | GULF SOUTH MORTGAGE  | 1 | \$147,152.13         | 0.09%  | 0 | \$0.00  |
|   | GVC MORTGAGE, INC. A                                       | 1 | \$128,504.36         | 0.07%  | 0 | \$0.00  |
|   | CORPORATION  |   |                      |        |   |         |
|   | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY | 1 | \$122,877.00         | 0.07%  | 0 | 00.00   |
|   | COMP   | 1 | \$122,677.00         | 0.07%  | U | \$0.00  |
|   | HALLMARK HOME MORTGAGE, LLC                                |   |                      |        |   |         |
|   | AN INDIANA LIMITED LIABILITY                               | 1 | \$134,814.00         | 0.08%  | 0 | \$0.00  |
|   | COM  | 1 | Ψ13 1,01 1.00        | 0.0070 |   | Ψ0.00   |
|   | HALLMARK HOME MORTGAGE,                                    |   |                      |        |   |         |
|   | LLC, AN INDIANA LIMITED                                    | 3 | \$412,405.63         | 0.24%  | 0 | \$0.00  |
|   | LIABILITY CO   |   |                      |        |   |         |
|   | HALLMARK HOME MORTGAGE,                                    | 1 | ¢114 921 04          | 0.070/ | 0 | 00.00   |
|   | LLC, AN INDIANA LLC  | 1 | \$114,831.04         | 0.07%  | 0 | \$0.00  |
|   | HAMILTON GROUP FUNDING, INC. A                             | 1 | \$131,822.19         | 0.08%  | 0 | \$0.00  |
|   | FLORIDA CORPORATION  | 1 | φ1 <i>5</i> 1,022.19 | 0.00%  | U | \$0.00  |
| I |  | 1 | \$113,846.43         | 0.07%  | 0 | \$0.00  |

| HAMILTON GROUP FUNDING<br>A FLORIDA CORPORATION                    | , INC., |              |       |   |        |
|--|---------|--------------|-------|---|--------|
| HOME FUNDING CORPORATION   | ON 1    | \$133,200.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A<br>CORPORATION                             | 1       | \$127,731.08 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL G<br>USA, LLC AN ARIZONA LIMIT<br>LIABI       |         | \$429,013.06 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORPO | 1       | \$135,816.80 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1       | \$127,823.65 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LL<br>LIMITED LIABILITY COMPAN                | - 11    | \$125,651.59 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LL<br>EDINA REALTY MORTGAGE A<br>LIMITED      |         | \$253,964.44 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LI<br>LIMITED LIABILITY COMPAN               |         | \$110,264.25 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LI<br>A EDINA REALTY MROTGAGI<br>LIM         |         | \$147,729.58 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LI<br>EDINA REALTY MORTGAGE A<br>LIMITE      |         | \$112,351.85 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LI<br>EDINA REALTY MORTGAGE,<br>LIMIT        |         | \$118,353.35 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORF<br>CORPORATION                             | P A 3   | \$356,252.79 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORF<br>CORPORATION                             | P, A 1  | \$148,200.10 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION A CORPORAT                        | ION 1   | \$143,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 2       | \$272,647.25 | 0.16% | 0 | \$0.00 |
| IHS MORTGAGE LLC   | 1       | \$127,332.11 | 0.07% | 0 | \$0.00 |
| INLAND BANK + TRUST A<br>CORPORATION                               | 4       | \$506,417.45 | 0.29% | 0 | \$0.00 |
| INLAND BANK AND TRUST A<br>CORPORATION                             | 1       | \$136,032.16 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1       | \$115,569.40 | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COM   | MPANY 7 | \$902,497.66 | 0.52% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPAN<br>NJ, INC.                                 | NY OF 1 | \$125,589.00 | 0.07% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1       | \$115,000.00 | 0.07% | 0 | \$0.00 |

| JFK FINANCIAL INC.   | 1 | \$111,852.51   | 0.06% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 3 | \$366,790.00   | 0.21% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS<br>CORPORATION                              | 1 | \$141,550.00   | 0.08% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A<br>NATIONAL BANK                         | 1 | \$113,050.00   | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$123,073.00   | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 5 | \$697,414.92   | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 3 | \$373,075.00   | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA COPRORATION                | 1 | \$123,000.00   | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$131,718.28   | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 1 | \$134,214.83   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$267,381.09   | 0.16% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE A DIVISION OF MAIN<br>BANK A N | 1 | \$110,485.82   |       | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A | 1 | \$110,485.82   | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 3 | \$390,386.43   | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 3 | \$374,793.62   | 0.22% | 0 | \$0.00 |
| MARINE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK         | 1 | \$149,793.34   | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1 | \$117,281.80   | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 9 | \$1,232,402.78 | 0.71% | 0 | \$0.00 |
| MARYLAND MTUAL MORTGAGE<br>LLC, A MARYLAND LLC                     | 1 | \$129,824.88   | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                          | 1 | \$141,242.99   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 3 | \$420,055.26   | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 |
|  | 1 | \$149,793.34   | 0.09% | 0 | \$0.00 |

| MERIDIAN MORTGAGE FINANCIAL<br>LLC                                 |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIT BANK A STATE BANK  | 1 | \$141,305.06 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$144,809.06 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC DBA<br>MIMUTUAL MORTGAGE . A<br>MICHIGAN CORP | 1 | \$137,262.85 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A<br>MICHIGAN CORPORATION                    | 1 | \$147,314.42 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                    | 1 | \$125,830.27 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                    | 2 | \$257,168.30 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 3 | \$405,111.41 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$147,236.29 | 0.09% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC AN INDIANA CORPORATION                      | 1 | \$119,411.74 | 0.07% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$125,737.94 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                       | 2 | \$247,905.13 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 3 | \$381,508.13 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 2 | \$226,183.37 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 4 | \$539,272.16 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE<br>WATER HOME LOANS, A MICHIGAN<br>CORPOR | 1 | \$117,415.61 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN<br>SPECIALISTS, A MICHIGAN CORPOR    | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING A MICHIGAN<br>CORPORATIO | 1 | \$124,628.06 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                     | 5 | \$679,045.70 | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP, A<br>MICH | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CO | 1 | \$123,329.85 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 7 | \$916,597.48 | 0.53% | 0 | \$0.00 |

| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                       | 2      | \$278,224.72 | 0.16% | 0 | \$0.00 |
|---|--------|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                      | 1      | \$148,295.41 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIAT<br>INC., A CALIFORNIA CORPORAT          |        | \$142,527.75 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMER<br>LLC A LIMITED LIABILITY<br>COMPANY    |        | \$127,743.76 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HO<br>LOANS   | -      | \$117,200.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1      | \$111,056.86 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY         | 1      | \$134,494.66 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY        | 2      | \$231,298.69 | 0.13% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                     | 1      | \$124,800.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                   | 1      | \$144,151.06 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, II                                       | NC.    | \$148,662.72 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3      | \$340,740.26 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.   | 1      | \$113,443.49 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORPORATION                         | ON 1   | \$131,438.18 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORPORATION                         | ON, 1  | \$125,234.87 | 0.07% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC<br>LIMITED LIABILITY COMPANY            | L, A 1 | \$149,120.61 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>COMPANY A CORP                        | 1      | \$140,489.75 | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1      | \$128,654.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMEN<br>CORPORATION AN ARIZONA<br>CORPORATI | VT 5   | \$636,829.06 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMEN<br>CORPORATION, AN ARIZONA<br>CORPORAT | VT 2   | \$268,880.64 | 0.16% | 0 | \$0.00 |
| NTFN INC.   | 1      | \$123,048.51 | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 3      | \$399,539.05 | 0.23% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                      | 1      | \$127,148.12 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1      | \$123,829.16 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1      | \$139,811.42 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 2      | \$234,661.21 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1      | \$123,083.98 |       |   |        |

| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 2   | \$262,750.00 | 0.15% | 0 | \$0.00 |
|--|-----|--------------|-------|---|--------|
| OPEN MORTGAGE, LLC   | 1   | \$146,003.06 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1   | \$147,762.92 | 0.09% | 0 | ·      |
| PARAGON HOME LOANS INC.  | 1   | \$110,700.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 3   |              | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION         | 2   | \$262,449.94 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 2   | \$270,600.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1   | \$138,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION A BANKING<br>INSTITUTI | 1   | \$128,088.65 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                     | 1   | \$145,149.75 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1   | \$138,317.13 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1   | \$135,641.15 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1   | \$120,023.80 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1   | \$123,597.83 | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1   | \$143,138.21 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION .<br>FLORIDA CORPORATION                | A 1 | \$129,820.89 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION               | 1   | \$139,920.00 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                 | 1   | \$132,575.19 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 4   | \$489,606.46 | 0.28% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE A<br>CORPORATION   | 1   | \$135,828.89 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE, A<br>CORPORATION  | 2   | \$247,767.25 | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                           | 1   | \$123,041.41 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 1   | \$112,737.93 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 1   | \$114,841.56 | 0.07% | 0 | \$0.00 |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 2  | \$271,677.42   | 0.16% | 0 | \$0.00 |  |
|--|----|----------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A LICENSED<br>LENDER          | 1  | \$141,816.21   | 0.08% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 18 | \$2,376,663.30 | 1.38% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A LICESENED<br>LENDER        | 1  | \$141,608.04   | 0.08% | 0 | \$0.00 |  |
| PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 2  | \$248,212.23   | 0.14% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 14 | \$1,778,629.86 | 1.03% | 0 | \$0.00 |  |
| PRIVATE BANK OF BUCKHEAD   | 2  | \$285,106.55   | 0.17% | 0 | \$0.00 |  |
| PROSPERITY BANK  | 1  | \$126,225.86   | 0.07% | 0 | \$0.00 |  |
| PULASKI BANK, N.A.   | 1  | \$148,205.53   | 0.09% | 0 | \$0.00 |  |
| QUAINT OAK MORTGAGE LLC  | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP | 2  | \$275,026.66   | 0.16% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 2  | \$242,200.00   | 0.14% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>CORPORATION                                | 1  | \$121,336.34   | 0.07% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 8  | \$997,935.73   | 0.58% | 0 | \$0.00 |  |
| SC STATE FEDERAL CREDIT UNION<br>NMLS #478278                      | 1  | \$114,841.56   | 0.07% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 11 | \$1,436,886.19 | 0.83% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY NATIONAL MORTGAGE<br>COMPANY  | 1  | \$143,266.33   | 0.08% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                    | 2  | \$244,385.30   | 0.14% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK  | 5  | \$624,937.51   | 0.36% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1  | \$140,300.00   | 0.08% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                             | 1  | \$130,220.34   | 0.08% | 0 | \$0.00 |  |
| SOUTHERN BANK OF TENNESSEE A<br>LIMITED LIABILITY CORPORATION      | 1  | \$123,500.00   | 0.07% |   | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$126,800.00   | 0.07% | 0 | \$0.00 |  |

| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL | 2    | \$252,500.00 | 0.15% | 0 | \$0.00 |  |
|---|------|--------------|-------|---|--------|--|
| STATE BANK AND TRUST<br>COMPANY, A STATE CHARTERED<br>BANK        | ) 1  | \$129,808.84 | 0.08% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHWEST<br>MISSOURI, A MISSOURI<br>CORPORATION    | 1    | \$119,003.82 | 0.07% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STAT<br>CHARTERED BANK                    | TE 1 | \$114,916.12 | 0.07% | 0 | \$0.00 |  |
| STOCKTON MORTGAGE<br>CORPORATION                                  | 1    | \$148,295.41 | 0.09% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS<br>INC MICHIGAN CORPORATION             | , 1  | \$127,800.00 | 0.07% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS<br>INC. MICHIGAN CORPORATION            | , 1  | \$143,801.61 | 0.08% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 2    | \$295,601.29 | 0.17% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 5    | \$677,798.73 | 0.39% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                      | 1    | \$141,000.00 | 0.08% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                   | 1    | \$133,428.03 | 0.08% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 2    | \$231,855.82 | 0.13% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LLC                        | 1    | \$134,900.00 | 0.08% | 0 | \$0.00 |  |
| THE ARLINGTON BANK  | 1    | \$150,000.00 | 0.09% | 0 | \$0.00 |  |
| THE BANK OF FAYETTE COUNTY<br>BANKING CORPORATION                 | A 1  | \$139,815.64 | 0.08% | 0 | \$0.00 |  |
| THE DART BANK, A MICHIGAN<br>BANKING CORPORATION                  | 1    | \$147,060.46 | 0.09% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                | 1    | \$121,500.00 | 0.07% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK               | 1    | \$122,231.37 | 0.07% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A<br>FSB                                | 1    | \$148,200.00 | 0.09% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DB<br>HOME TEAM MORTGAGE A TEXA<br>LIMI  |      | \$114,808.66 | 0.07% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DB<br>HOME TEAM MORTGAGE, A TEXA<br>LIM  |      | \$134,234.74 | 0.08% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DE<br>HOME TEAM MORTGAGE, A TEXA<br>LI  |      | \$143,822.94 | 0.08% | 0 | \$0.00 |  |
|   |      | 1            |       |   |        |  |

| THE MCCUE MORTGAGE COMPANY  | 1 | \$143,814.64   | 0.08%  | 0 | \$0.00    |
|---|---|----------------|--------|---|-----------|
| THE MORTGAGE FIRM INC. A CORPORATION                              | 2 | \$236,735.54   | 0.14%  | 0 | \$0.00    |
| THE MORTGAGE FIRM, INC., A CORPORATION                            | 1 | \$129,200.00   | 0.07%  | 0 | \$0.00    |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                  | 1 | \$119,900.00   | 0.07%  | 0 | \$0.00    |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                 | 1 | \$120,947.64   | 0.07%  | 0 | \$0.00    |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                | 1 | \$144,165.59   | 0.08%  | 0 | \$0.00    |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY A DBA CONCORD<br>MORTGAGE | 1 | \$126,008.98   | 0.07%  | 0 | \$0.00    |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$109,905.34   | 0.06%  | 0 | \$0.00    |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                | 4 | \$561,522.31   | 0.33%  | 0 | \$0.00    |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION               | 1 | \$136,665.66   | 0.08%  | 0 | \$0.00    |
| TOWNE BANK MORTGAGE   | 1 | \$119,834.67   | 0.07%  | 0 | \$0.00    |
| TOWNE BANK MORTGAGE A<br>CORPORATION                              | 1 | \$138,209.32   | 0.08%  | 0 | \$0.00    |
| TOWNE BANK MORTGAGE, A<br>CORPORATION                             | 1 | \$142,500.00   | 0.08%  | 0 | \$0.00    |
| TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY | 1 | \$126,490.36   | 0.07%  | 0 | \$0.00    |
| TOWNEBANK MORTGAGE A CORPORATION                                  | 1 | \$142,915.80   | 0.08%  | 0 | \$0.00    |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                              | 1 | \$135,013.73   | 0.08%  | 0 | \$0.00    |
| TRIDENT MORTGAGE CO., LP  | 2 | \$280,821.14   | 0.16%  | 0 | \$0.00    |
| UNION MORTGAGE GROUP, INC, A<br>CORPORATION                       | 1 | \$113,851.56   | 0.07%  | 0 | \$0.00    |
| UNION MORTGAGE GROUP, INC., A<br>CORPORATION                      | 1 | \$140,926.50   | 0.08%  | 0 | \$0.00    |
| UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION  | 1 | \$119,525.38   | 0.07%  | 0 | \$0.00    |
| UNIVERSAL LENDING<br>CORPORATION                                  | 1 | \$132,632.92   | 0.08%  | 0 | \$0.00    |
| UNIVERSITY LENDING GROUP LLC                                      | 1 | \$149,793.34   | 0.09%  | 0 | \$0.00    |
| UNIVERSITY LENDING GROUP, LLC                                     | 3 | \$382,825.29   | 0.22%  | 0 | \$0.00    |
| US FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES  | 1 | \$137,568.60   | 0.08%  | 0 | \$0.00    |
| V.I.P. MORTGAGE, INC  | 1 | \$137,826.38   | 0.08%  | 0 | \$0.00    |
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V.I.P. MORTGAGE, INC.

|           | VALLEY BANK OF ENNIS A BRANCH<br>OF FLATHEAD BANK OF BIGFORK A     | 1     | \$120,000.00     | 0.07%  | 0 | \$0.00 |
|-----------|--|-------|------------------|--------|---|--------|
|           | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2     | \$263,488.98     | 0.15%  | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION               | 1     | \$146,700.00     | 0.09%  | 0 | \$0.00 |
|           | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 1     | \$117,453.57     | 0.07%  | 0 | \$0.00 |
|           | VIP MORTGAGE INC   | 2     | \$249,064.66     | 0.14%  | 0 | \$0.00 |
|           | WALLICK + VOLK, INC.   | 4     | \$544,002.50     | 0.32%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE CORP.  | 2     | \$287,533.07     | 0.17%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 3     | \$381,540.82     | 0.22%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 4     | \$504,015.00     | 0.29%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 722   | \$93,772,826.59  | 54.37% | 0 | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                        | 1     | \$136,800.00     | 0.08%  | 0 | \$0.00 |
|           | WESTBURY BANK, A CORPORATION                                       | 1     | \$124,450.00     | 0.07%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3     | \$439,711.53     | 0.25%  | 0 | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 2     | \$234,324.32     | 0.14%  | 0 | \$0.00 |
|           | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                 | 1     | \$121,286.34     | 0.07%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP   | 1     | \$133,000.00     | 0.03%  | 0 | \$0.00 |
| Total     |  | 1,326 | \$172,463,680.38 | 100%   | 0 | \$0.00 |
|           |  |       |                  |        |   |        |
| 3138YWJ32 | APEX HOME LOANS, INC   | 1     | \$568,084.37     | 2.39%  | 0 | \$0.00 |
|           | BANK OF ENGLAND A<br>CORPORATION                                   | 1     | \$509,657.97     | 2.15%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1     | \$620,218.69     | 2.61%  | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1     | \$605,254.88     | 2.55%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2     | \$1,187,705.89   | 5%     | 0 | \$0.00 |
|           | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1     | \$500,000.00     | 2.11%  | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC   | 1     | \$595,267.17     | 2.51%  | 0 | \$0.00 |
|           | MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION              | 1     | \$603,240.08     | 2.54%  | 0 | \$0.00 |
|           | MICHIGAN MUTUAL INC A  | 1     | \$556,678.73     | 2.34%  | 0 | \$0.00 |
|           |  |       |                  |        |   |        |

|           | MICHIGAN CORPORATION   |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
|           | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION       | 1  | \$1,201,445.90  | 5.06%  | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC  | 1  | \$488,185.02    | 2.06%  | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.   | 2  | \$959,544.26    | 4.04%  | 0 | \$0.00 |
|           | PRIMUS LENDING CORP A<br>CALIFORNIA CORPORATION                    | 1  | \$525,837.59    | 2.21%  | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.   | 2  | \$866,718.51    | 3.65%  | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK   | 1  | \$1,198,558.14  | 5.05%  | 0 | \$0.00 |
|           | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION             | 1  | \$550,506.51    | 2.32%  | 0 | \$0.00 |
|           | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 1  | \$419,471.58    | 1.77%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 21 | \$11,362,331.50 | 47.84% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1  | \$432,754.84    | 1.8%   | 0 | \$0.00 |
| Total     |  | 42 | \$23,751,461.63 | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138YWJ40 | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1  | \$168,078.37    | 0.2%   | 0 | \$0.00 |
|           | 1ST MARINER BANK, A BANKING<br>CORPORATION                         | 1  | \$159,794.04    | 0.19%  | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC A<br>WISCONSIN CORPORATION               | 1  | \$171,690.00    | 0.2%   | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 2  | \$326,370.08    | 0.38%  | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  | 1  | \$165,281.79    | 0.19%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE INC   | 1  | \$169,517.60    | 0.2%   | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                   | 1  | \$158,445.78    | 0.19%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION             | 1  | \$170,969.39    | 0.2%   | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA LONE<br>STAR FINANCING                     | 1  | \$163,486.00    | 0.19%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 1  | \$156,593.52    | 0.18%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINACIAL SERVICES                 | 1  | \$174,370.08    | 0.2%   | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1  | \$166,054.82    | 0.19%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA<br>LONE STAR FINANCING                    | 1  | \$161,776.68    | 0.19%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO, A TEXAS<br>LIMITED  | 1  | \$166,000.00    | 0.19%  | 0 | \$0.00 |

|            | IERICAN BANCSHARES<br>PRTGAGE, LLC                            | 1 | \$166,979.82 | 0.2%  | 0 | \$0.00 |  |
|------------|---|---|--------------|-------|---|--------|--|
|            | IERICAN BANK A FEDERAL<br>VINGS BANK                          | 1 | \$163,858.58 | 0.19% | 0 | \$0.00 |  |
|            | ERICAN FINANCIAL NETWORK,<br>C A CALIFORNIA CORPORATION       | 1 | \$166,500.00 | 0.2%  | 0 | \$0.00 |  |
|            | IERICAN MOMENTUM BANK A<br>XAS BANKING CORPORATION            | 1 | \$157,212.95 | 0.18% | 0 | \$0.00 |  |
| AM         | IERICAN NATIONAL BANK   | 1 | \$167,783.75 | 0.2%  | 0 | \$0.00 |  |
| MO         | ERICAN NEIGHBORHOOD<br>PRTGAGE ACCEPTANCE<br>MPANY LLC A LIMI | 1 | \$165,077.33 | 0.19% | 0 | \$0.00 |  |
| CO         | ERICAN PORTFOLIO MORTGAGE<br>RPORATION A NEVADA<br>RPORATION  | 1 | \$154,995.62 | 0.18% | 0 | \$0.00 |  |
|            | ERICAN SECURITY MORTGAGE<br>RP.                               | 1 | \$159,803.27 | 0.19% | 0 | \$0.00 |  |
|            | ERIFIRST FINANCIAL, INC., A<br>RPORATION                      | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |  |
|            | ERISOUTH MORTGAGE<br>MPANY A CORPORATION                      | 1 | \$155,037.87 | 0.18% | 0 | \$0.00 |  |
|            | K-LA-TEX FINANCIAL SERVICES,<br>C DBA BENCHMARK MORTGAGE      | 1 | \$163,367.79 | 0.19% | 0 | \$0.00 |  |
|            | K-LA-TEX FINANCIAL SERVICES,<br>C DBA UNITED LENDING          | 1 | \$169,391.46 | 0.2%  | 0 | \$0.00 |  |
|            | L-LA-TEX FINANCIAL SERVICES,<br>C DBA BENCHMARK MORTGAGE      | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 |  |
| ASS<br>LLC | SURANCE FINANCIAL GROUP                                       | 1 | \$154,551.21 | 0.18% | 0 | \$0.00 |  |
| BA         | NK '34 A CORPORATION  | 1 | \$169,721.07 | 0.2%  | 0 | \$0.00 |  |
| BA         | NK OF THE OZARKS  | 1 | \$159,789.30 | 0.19% | 0 | \$0.00 |  |
|            | NKERS MORTGAGE LENDING,<br>C. A FLORIDA CORPORATION           | 1 | \$164,777.74 | 0.19% | 0 | \$0.00 |  |
|            | ND F MORTGAGE CORPORATION<br>YIRGINIA CORPORATION             | 1 | \$161,399.98 | 0.19% | 0 | \$0.00 |  |
| CA         | PSTONE MORTGAGE COMPANY                                       | 1 | \$170,170.47 | 0.2%  | 0 | \$0.00 |  |
| SEF        | RRINGTON MORTGAGE<br>RVICES, LLC A LIMITED<br>BILITY COMPAN   | 1 | \$158,441.08 | 0.19% | 0 | \$0.00 |  |
| SEF        | RRINGTON MORTGAGE<br>RVICES, LLC, A LIMITED<br>BILITY COMPA   | 1 | \$167,900.00 | 0.2%  | 0 | \$0.00 |  |
| СН         | RISTENSEN FINANCIAL, INC. A<br>DRIDA CORPORATION              | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |  |
|            | URCHILL MORTGAGE<br>RPORATION, A CORPORATION                  | 1 | \$157,287.85 | 0.18% | 0 | \$0.00 |  |
|            | IZENS BANK  | 1 | \$171,768.31 | 0.2%  | 0 | \$0.00 |  |
|            |   | 1 | \$168,547.23 | 0.2%  | 0 | \$0.00 |  |

| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                | 1 | \$162,599.83 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$318,008.01 | 0.37% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$171,773.50 | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           | 1 | \$161,037.66 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$171,773.50 | 0.2%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1 | \$151,799.83 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$170,720.00 | 0.2%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION                         | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORPORATION                  | 1 | \$161,155.50 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP                 | 1 | \$161,296.81 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$172,473.00 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$170,905.00 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAT | 1 | \$157,787.17 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 4 | \$635,089.46 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 6 | \$957,815.78 | 1.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                              | 2 | \$323,271.46 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$174,385.31 | 0.2%  | 0 | \$0.00 |
| FEMBI MORTGAGE A<br>CORPORATION                                    | 1 | \$150,152.01 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 2 | \$316,365.79 | 0.37% | 0 | \$0.00 |
|  | 1 | \$165,931.20 | 0.19% | 0 | \$0.00 |

| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$164,033.71 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                        | 1 | \$150,859.95 | 0.18% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA<br>APPROVED MORTGAGE GROUP, A<br>FL | 1 | \$161,377.33 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$168,527.78 | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 3 | \$505,238.26 | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$167,793.43 | 0.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$159,857.70 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION                     | 1 | \$170,779.88 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 3 | \$478,518.53 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$165,396.38 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 2 | \$317,615.82 | 0.37% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCIAL GROUP LLC   | 1 | \$174,480.00 | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC                                       | 1 | \$161,786.47 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                           | 1 | \$165,531.73 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY CORPORATION       | 1 | \$152,953.76 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1 | \$166,155.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$171,778.59 | 0.2%  | 0 | \$0.00 |
| HOWARD BANK A MARYLAND<br>CORPORATION                              | 1 | \$173,600.00 |       | 0 | \$0.00 |
| HOWNTOWN LENDERS, LLC  | 1 | \$160,972.79 | 0.19% | 0 | \$0.00 |

| INTERBANK MORTGAGE COMPANY   | 2  | \$328,566.68   | 0.39%  | 0                   | \$0.00   |  |
|--|--|--|--|---------------------|--|--|
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 2  | \$313,525.00   | 0.37%  | 0                   | \$0.00   |  |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1  | \$151,715.36   | 0.18%  | 0                   | \$0.00   |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$167,673.84   | 0.2%   | 0                   | \$0.00   |  |
| LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                                | 1  | \$167,940.69   | 0.2%   | 0                   | \$0.00   |  |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$153,362.36   | 0.18%  | 0                   | \$0.00   |  |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1  | \$150,381.17   | 0.18%  | 0                   | \$0.00   |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$164,792.40   | 0.19%  | 0                   | \$0.00   |  |
| MCGLONE MORTGAGE CO., INC.   | 1  | \$157,787.17   | 0.19%  | 0                   | \$0.00   |  |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1  | \$170,175.61   | 0.2%   | 0                   | \$0.00   |  |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN IL LLC                          | 2  | \$319,128.40   | 0.37%  | 0                   | \$0.00   |  |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1  | \$154,596.15   | 0.18%  | 0                   | \$0.00   |  |
| MONUMENT BANK A<br>CORPORATION                                     | 1  | \$169,771.01   | 0.2%   | 0                   | \$0.00   |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                     | 1  | \$155,325.00   | 0.18%  | 0                   | \$0.00   |  |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 1  | \$166,989.64   | 0.2%   | 0                   | \$0.00   |  |
| MORTGAGE 1 INCORPORATED A CORPORATION                              | 1  | \$155,250.00   | 0.18%  | 0                   | \$0.00   |  |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 5  | \$789,666.28   | 0.93%  | 0                   | \$0.00   |  |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP, A<br>MICH | 1  | \$156,788.52   | 0.18%  | 0                   | \$0.00   |  |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CO | 1  | \$169,356.72   | 0.2%   | 0                   | \$0.00   |  |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1  | \$170,413.21   | 0.2%   | 0                   | \$0.00   |  |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1  | \$166,758.81   | 0.2%   | 0                   | \$0.00   | _  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1  | \$156,354.79   | 0.18%  | 0                   | \$0.00   |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  LEADERONE FINANCIAL CORPORATION, A CORPORATION  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  LOANDEPOT.COM, LLC DBA IMORTGAGE  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  MCGLONE MORTGAGE CO., INC.  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDWEST EQUITY MORTGAGE, LLC AN IL LLC  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  MONUMENT BANK A CORPORATION  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  MORTGAGE 1 INCORPORATED A CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH  MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO  MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY  MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY | LEADERONE FINANCIAL CORPORATION A CORPORATION  LEADERONE FINANCIAL CORPORATION, A CORPORATION  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  LOANDEPOT.COM, LLC DBA IMORTGAGE  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MASON MCDUFFIE MORTGAGE CORPORATION  MCGLONE MORTGAGE CO., INC.  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  MONUMENT BANK A CORPORATION  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  MORTGAGE 1 INCORPORATED A CORPORATION  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE 1 INCORPORATED, A MICHIGAN CO MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY  1 MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY  1 MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY  1 MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY  1  MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY  1  MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY  1  MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY  1  MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY  1  1 | LEADERONE FINANCIAL CORPORATION A CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LOANDEPOT.COM, LLC DBA IMORTGAGE MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MCGLONE MORTGAGE CO., INC. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MONUMENT BANK A CORPORATION MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATED A MICHIGAN CO MORTGAGE I INCORPORATED A MICHIGAN CO MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATED BBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COPPORATION MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COPPORATION MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATION MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY  1 \$156,354.79 | LEADERONE FINANCIAL | LEADERONE FINANCIAL   CORPORATION   A CORPORATION   CORPORATION   A CORPORATION   CO | LEADERONE FINANCIAL   CORPORATION   A CORPORATION   CORP |

| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY           | 1 | \$170,575.08 | 0.2%  | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$157,297.26 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$170,779.88 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A<br>LLC                                | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1 | \$154,511.26 | 0.18% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$153,983.27 | 0.18% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$343,095.46 | 0.4%  | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIXONA CORPORA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPOR | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC  | 1 | \$164,884.22 | 0.19% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC.   | 1 | \$160,787.99 | 0.19% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 1 | \$151,905.00 | 0.18% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                       | 1 | \$167,200.00 | 0.2%  | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                      | 1 | \$169,771.01 | 0.2%  | 0 | \$0.00 |  |
| ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY    | 1 | \$168,750.00 | 0.2%  | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORAT | 1 | \$153,611.71 | 0.18% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$163,334.31 | 0.19% | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT       | 1 | \$173,373.76 | 0.2%  | 0 | \$0.00 |  |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 |  |
|  |   |              |       |   |        |  |

| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                    |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION      | 1 | \$164,782.72 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 2 | \$321,149.01 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 5 | \$809,774.42 | 0.95% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 4 | \$656,198.64 | 0.77% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
| PULASKI BANK, N.A. A FEDERAL<br>SAVINGS BANK                       | 1 | \$158,494.01 | 0.19% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$162,794.91 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1 | \$159,798.69 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$160,909.98 | 0.19% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 6 | \$954,015.32 | 1.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 1 | \$164,574.39 | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL, | 1 | \$158,999.71 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION            | 2 | \$315,113.88 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4 | \$668,637.36 | 0.78% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY         | 1 | \$153,093.51 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LIM | 1 | \$169,820.94 | 0.2%  | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$163,850.00 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 1 | \$170,905.00 | 0.2%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                           | 1 | \$153,620.52 | 0.18% | 0 | \$0.00 |

|           | UNITED MORTGAGE CORP   | 1   | \$154,795.89    | 0.18%  | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED       | 2   | \$313,258.40    | 0.37%  | 0 | \$0.00 |
|           | LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR    | 1   | \$153,792.55    | 0.18%  | 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                                   | 1   | \$154,000.00    | 0.18%  | 0 | \$0.00 |
|           | V.I.P. MORTGAGE, INC   | 1   | \$157,487.58    | 0.18%  | 0 | \$0.00 |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$156,942.29    | 0.18%  | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1   | \$153,071.56    | 0.18%  | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1   | \$155,040.88    | 0.18%  | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                   | 1   | \$156,750.00    | 0.18%  | 0 | \$0.00 |
|           | WALLICK + VOLK, INC.   | 3   | \$482,828.81    | 0.57%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 4   | \$638,018.76    | 0.75%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 311 | \$50,582,846.07 | 59.33% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO | 1   | \$166,200.00    | 0.19%  | 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC A<br>CORPORATINO                              | 1   | \$159,789.30    | 0.19%  | 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC A CORPORATION                                 | 1   | \$150,100.00    | 0.18%  | 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC.  | 1   | \$172,425.00    | 0.2%   | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP   | 1   | \$149,979.52    | 0.21%  | 0 | \$0.00 |
| Total     |  | 525 | \$85,253,636.74 | 100%   | 0 | \$0.00 |
|           |  |     |                 |        |   |        |
| 3138YWJ57 | 1ST CAPITAL MORTGAGE LLC   | 1   | \$90,905.55     | 0.7%   | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                | 1   | \$103,372.74    | 0.8%   | 0 | \$0.00 |
|           | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPAN    | 2   | \$203,886.45    | 1.57%  | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE RESOURCE,<br>INC., A LOUISIANA CORPORATION      | 1   | \$95,200.00     | 0.73%  | 0 | \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1   | \$101,527.86    | 0.78%  | 0 | \$0.00 |
|           | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                            | 1   | \$95,937.23     | 0.74%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1   | \$102,274.09    | 0.79%  | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1   | \$96,000.00     | 0.74%  | 0 | \$0.00 |

| ASSURANCE FINANCIAL GROUP<br>LLC                                   | 1 | \$104,374.43 | 0.8%  | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|--|
| BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION           | 1 | \$95,625.00  | 0.74% | 0 | \$0.00 |  |
| CITIZENS BANK  | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$86,146.36  | 0.66% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$104,882.34 | 0.81% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 1 | \$90,843.22  | 0.7%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 1 | \$95,867.31  | 0.74% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$95,889.88  | 0.74% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                  | 1 | \$103,872.12 | 0.8%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$93,889.63  | 0.72% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$103,078.84 | 0.79% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$91,090.42  | 0.7%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1 | \$100,800.00 | 0.78% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION | 1 | \$89,889.33  | 0.69% | 0 | \$0.00 |  |
| JFK FINANCIAL INC.   | 1 | \$86,069.03  | 0.66% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1 | \$92,613.65  | 0.71% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LIA | 1 | \$98,889.06  | 0.76% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCIATION                    | 1 | \$105,581.56 | 0.81% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$106,363.55 | 0.82% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE A<br>CORPORA | 1 | \$103,572.49 | 0.8%  | 0 | \$0.00 |  |

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| 0 0        |  |     |                             |       |   |                  |
|------------|--|-----|-----------------------------|-------|---|------------------|
|            | NTFN INC DBA PREMIER   | 1   | \$103,872.12                | 0.8%  | 0 | \$0.00           |
|            | NATIONWIDE LENDING   | 1   | ·                           |       |   | ·                |
|            | ON Q FINANCIAL INC   | 1   | \$89,889.34                 | 0.69% | 0 | · ·              |
|            | PHH HOME LOANS, LLC PRESIDENTIAL BANK F.S.B.                       | 1   | \$92,843.38<br>\$109,465.23 | 0.72% | 0 | \$0.00<br>\$0.00 |
|            | PRIMARY RESIDENTIAL  | 1   | \$109,403.23                | 0.84% | U | \$0.00           |
|            | MORTGAGE, INC.   | 1   | \$108,900.00                | 0.84% | 0 | \$0.00           |
|            | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                            | 1   | \$91,666.97                 | 0.71% | 0 | \$0.00           |
|            | PULASKI BANK, N.A.   | 1   | \$97,958.00                 | 0.76% | 0 | \$0.00           |
|            | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1   | \$104,171.76                | 0.8%  | 0 | \$0.00           |
|            | SUMMIT FUNDING, INC.   | 2   | \$208,243.63                | 1.61% | 0 | \$0.00           |
|            | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1   | \$101,022.58                | 0.78% | 0 | \$0.00           |
|            | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1   | \$101,000.00                | 0.78% | 0 | \$0.00           |
|            | TRUST MORTGAGE LENDING CORP<br>A CORPORATION                       | 1   | \$106,369.04                | 0.82% | 0 | \$0.00           |
|            | UNITED MORTGAGE CORP A NEW YORK CORPORATION                        | 1   | \$93,732.36                 | 0.72% | 0 | \$0.00           |
|            | VIP MORTGAGE INC   | 1   | \$99,877.04                 | 0.77% | 0 | \$0.00           |
|            | WALLICK + VOLK, INC.   | 1   | \$108,666.22                | 0.84% | 0 | \$0.00           |
|            | WELLS FARGO BANK, N.A.   | 81  | \$7,988,710.34              | 61.6% | 0 | \$0.00           |
|            | WHITNEY BANK A MISSISSIPPI<br>CORPORATION                          | 1   | \$102,633.99                | 0.83% | 0 | \$0.00           |
| Total      |  | 131 | \$12,968,464.14             | 100%  | 0 | \$0.00           |
| 2420777775 |  |     | <b>***</b>                  | 0.20~ | 0 | 40.00            |
| 3138YWJ65  | 1ST PRIORITY MORTGAGE, INC   | 2   | \$151,555.76                | 0.39% | 0 | \$0.00           |
|            | AAKO INC. DBA BOULEVARD<br>MORTGAGE CO OF PA A<br>PENNSYLVANIA COR | 1   | \$71,700.00                 | 0.18% | 0 | \$0.00           |
|            | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1   | \$56,627.01                 | 0.14% | 0 | \$0.00           |
|            | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1   | \$49,935.64                 | 0.13% | 0 | \$0.00           |
|            | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                           | 1   | \$76,000.00                 | 0.19% | 0 | \$0.00           |
|            | ACOPIA, LLC, A CORPORATION   | 1   | \$78,400.00                 | 0.2%  | 0 | \$0.00           |
|            | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1   | \$50,000.00                 | 0.13% | 0 | \$0.00           |
|            | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                           | 1   | \$71,070.36                 | 0.18% | 0 | \$0.00           |
|            | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1   | \$67,111.51                 | 0.17% | 0 | \$0.00           |

| AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             | 3 | \$216,738.86 | 0.55% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$82,800.00  | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION           | 1 | \$77,600.00  | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OH CORP                    | 1 | \$59,280.00  | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 2 | \$137,070.19 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$72,658.47  | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 2 | \$151,724.16 | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORPORATION              | 1 | \$34,952.85  | 0.09% | 0 | \$0.00 |
| AMERICANWEST BANK A<br>WASHINGTON STATE CHARTERED<br>BANK          | 1 | \$59,922.77  | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$79,800.00  | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 2 | \$115,749.38 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$82,536.12  | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3 | \$204,556.87 | 0.52% | 0 | \$0.00 |
| ARLINGTON BANK (THE)   | 1 | \$58,999.61  | 0.15% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$76,900.88  | 0.2%  | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION                         | 1 | \$52,800.00  | 0.13% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONIAL<br>ASSOCIATION                        | 1 | \$58,900.00  | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL<br>GROUP, A CORPORATION                  | 1 | \$69,909.89  | 0.18% | 0 | \$0.00 |
| BANK '34, A CORPORATION  | 1 | \$56,923.22  | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1 | \$82,353.00  | 0.21% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>S | 1 | \$52,800.00  | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY          | 1 | \$49,932.65  | 0.13% | 0 | \$0.00 |

| OF A   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOFI FEDERAL BANK  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$82,386.34  | 0.21% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL<br>CREDIT UNION                      | 1 | \$76,394.60  | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                             | 1 | \$68,363.79  | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION                                 | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                | 1 | \$47,200.00  | 0.12% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                         | 1 | \$56,924.94  | 0.15% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A<br>FLORIDA CORPORATION               | 2 | \$129,465.45 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                  | 1 | \$79,500.00  | 0.2%  | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                              | 2 | \$123,092.91 | 0.31% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK               | 1 | \$74,898.98  | 0.19% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK                                 | 1 | \$58,245.91  | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP,<br>INC., A CORPORATION                  | 1 | \$49,600.00  | 0.13% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                 | 2 | \$132,450.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$67,494.87  | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                      | 1 | \$84,400.00  | 0.22% | 0 | \$0.0  |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP              | 2 | \$161,410.00 | 0.41% | 0 | \$0.0  |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP             | 1 | \$42,146.00  | 0.11% | 0 | \$0.00 |
| F+M BANK A BANKING<br>CORPORATION                                | 2 | \$124,131.26 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1 | \$75,899.73  | 0.19% | 0 | \$0.00 |
| FEMBI MORTGAGE, A<br>CORPORATION                                 | 1 | \$67,812.59  | 0.17% | 0 | \$0.0  |
| FIDELITY BANK A SAVINGS BANK                                     | 1 | \$66,319.54  | 0.17% | 0 | \$0.0  |
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                  | 1 | \$55,927.91  | 0.14% | 0 | \$0.0  |
| FIRST BANK   | 1 | \$80,146.69  | 0.2%  | 0 | \$0.0  |

| FIRST NATIONAL BANK                               | 1 | \$80,000.00       | 0.2%   | 0 | \$0.00  |   |
|---|---|-------------------|--------|---|---------|---|
| FREEDOM FIRST FEDERAL CREDIT                      | 1 | \$67,914.45       | 0.17%  | 0 | \$0.00  |   |
| UNION, A FEDERAL CREDIT UNION                     | 1 | ψ07,911.13        | 0.1770 |   | Ψ0.00   |   |
| GENESEE REGIONAL BANK A NEW                       | 1 | \$76,800.00       | 0.2%   | 0 | \$0.00  |   |
| YORK BANKING CORPORATION                          |   | , ,               |        |   | , , , , |   |
| GLOBAL CREDIT UNION A STATE                       | 1 | \$76,841.28       | 0.2%   | 0 | \$0.00  |   |
| CHARTERED CREDIT UNION                            |   | ·                 |        |   |         |   |
| GOLD STAR MORTGAGE FINANCIAL                      | 1 | \$82,346.26       | 0.21%  | 0 | \$0.00  |   |
| GROUP CORPORATION                                 |   |                   |        |   |         | _ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION   | 1 | \$66,000.00       | 0.17%  | 0 | \$0.00  |   |
| GREAT PLAINS NATIONAL BANK, A                     |   |                   |        |   |         |   |
| NATIONAL BANK                                     | 2 | \$154,903.56      | 0.39%  | 0 | \$0.00  |   |
| GTL INVESTMENTS INC A                             |   |                   |        |   |         | _ |
| MICHIGAN CORPORATION                              | 1 | \$79,200.00       | 0.2%   | 0 | \$0.00  |   |
| GTL INVESTMENTS, INC., A                          |   |                   |        |   |         | _ |
| MICHIGAN CORPORATION                              | 1 | \$75,905.00       | 0.19%  | 0 | \$0.00  |   |
| GUADALUPE NATIONAL BANK                           | 1 | \$76,843.98       | 0.2%   | 0 | \$0.00  |   |
| HALLMARK HOME MORTGAGE, LLC                       |   | , ,               |        |   | ,       | _ |
| AN INDIANA LIMITED LIABILITY                      | 1 | \$80,803.45       | 0.21%  | 0 | \$0.00  |   |
| СОМ   |   | . ,               |        |   |         |   |
| HALLMARK HOME MORTGAGE,                           |   |                   |        |   |         |   |
| LLC, AN INDIANA LIMITED                           | 1 | \$68,400.00       | 0.17%  | 0 | \$0.00  |   |
| LIABILITY C                                       |   |                   |        |   |         |   |
| HALLMARK HOME MORTGAGE,                           |   |                   |        |   |         |   |
| LLC, AN INDIANA LIMITED                           | 1 | \$72,800.00       | 0.19%  | 0 | \$0.00  |   |
| LIABILITY   |   |                   |        |   |         |   |
| HALLMARK HOME MORTGAGE,                           |   |                   |        | _ |         |   |
| LLC, AN INDIANA LIMITED                           | 2 | \$124,408.71      | 0.32%  | 0 | \$0.00  |   |
| LIABILITY CO                                      |   |                   |        |   |         |   |
| HOME MORTGAGE OF AMERICA,                         | 1 | \$67,407.00       | 0.17%  | 0 | \$0.00  |   |
| INC   |   |                   |        |   |         |   |
| HOMEOWNERS MORTGAGE                               | 1 | \$75,495.84       | 0.19%  | 0 | \$0.00  |   |
| ENTERPRISES, INC.                                 |   |                   |        |   |         |   |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH | 1 | \$71 OOK 60       | 0.19%  | 0 | \$0.00  |   |
| CAROLINA CORP                                     | 1 | \$74,896.68       | 0.19%  | U | \$0.00  |   |
| HOMEOWNERS MORTGAGE                               |   |                   |        |   |         | _ |
| ENTERPRISES, INC., NMLS 154698                    | 1 | \$80,289.23       | 0.2%   | 0 | \$0.00  |   |
| HOMESERVICES LENDING, LLC                         | 1 | \$79,899.34       | 0.2%   | 0 | \$0.00  |   |
| HOMESERVICES LENDING, LLC A                       | 1 | Ψ12,033.34        |        | U |         | _ |
| LIMITED LIABILITY COMPANY                         | 1 | \$63,141.74       | 0.16%  | 0 | \$0.00  |   |
| HOMESERVICES LENDING, LLC DBA                     |   |                   |        |   |         |   |
| EDINA REALTY MORTGAGE A                           | 1 | \$61,117.56       | 0.16%  | 0 | \$0.00  |   |
| LIMITE  | 1 | ψ31,117.30        | 3.1370 |   | Ψ0.00   |   |
| HOMESERVICES LENDING, LLC, A                      | , | <b>467 700 17</b> | 0.150  |   | 40.00   | _ |
| LIMITED LIABILITY COMPANY                         | 1 | \$65,509.62       | 0.17%  | 0 | \$0.00  |   |
|   | 1 | \$69,903.56       | 0.18%  | 0 | \$0.00  |   |
| 1   |   |                   |        |   |         |   |

| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1 | \$74,896.67  | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$64,818.34  | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$53,925.60  | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE OF<br>AMERICA INC                               | 1 | \$56,831.75  | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1 | \$76,394.61  | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$53,932.06  | 0.14% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                      | 1 | \$74,905.63  | 0.19% | 0 | \$0.00 |
| INLAND BANK + TRUST A<br>CORPORATION                               | 2 | \$151,898.41 | 0.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$68,311.95  | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                      | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$79,889.78  | 0.2%  | 0 | \$0.00 |
| LEGACYTEXAS BANK A<br>CORPORATION                                  | 1 | \$69,611.61  | 0.18% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$63,911.83  | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 2 | \$144,325.00 | 0.37% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$57,385.17  | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 2 | \$148,883.32 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 2 | \$130,444.68 | 0.33% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                          | 1 | \$79,392.91  | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 2 | \$113,419.41 | 0.29% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                         | 1 | \$75,420.94  | 0.19% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC, A GEORGIA LIMITED<br>LIABILITY  | 1 | \$49,337.85  | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN  | 2 | \$118,384.95 | 0.3%  | 0 | \$0.00 |
| ARIZONA CORPORATION  | J |              |       |   |        |

| MORTGAGE 1 INC A MICHIGAN<br>CORPORATION                           |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. DBA BEST<br>CHOICE LENDING, INC.,A MICHIGAN<br>COR | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 8 | \$497,349.23 | 1.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS A<br>MICHIGAN | 1 | \$65,509.62  | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CO | 1 | \$52,725.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 5 | \$334,940.74 | 0.85% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$69,009.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 2 | \$146,913.68 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION,<br>A CORPORATION                      | 1 | \$46,341.63  | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                   | 1 | \$83,246.00  | 0.21% | 0 | \$0.00 |
| NTFN INC PREMIER NATIONWIDE<br>LENDING                             | 1 | \$73,777.72  | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 8 | \$493,967.77 | 1.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$51,167.68  | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$76,843.98  | 0.2%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$63,112.92  | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1 | \$83,794.44  | 0.21% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPOR | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK BANK   | 1 | \$61,655.00  | 0.16% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$64,689.00  | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$74,903.46  |       | 0 |        |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 2 | \$94,186.28  | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$73,500.86  | 0.19% | 0 | \$0.00 |

| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION      | 1 | \$38,799.66  | 0.1%  | 0 | \$0.00 |   |
|---|---|--------------|-------|---|--------|---|
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION     | 3 | \$147,019.77 | 0.37% | 0 | \$0.00 |   |
| PLAZA HOME MORTGAGE INC.  | 1 | \$84,887.06  | 0.22% | 0 | \$0.00 |   |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION              | 2 | \$110,400.00 | 0.28% | 0 | \$0.00 |   |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION    | 1 | \$61,624.36  | 0.16% | 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 1 | \$84,291.36  | 0.21% | 0 | \$0.00 |   |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                        | 4 | \$299,695.75 | 0.76% | 0 | \$0.00 |   |
| PULASKI BANK, N.A   | 1 | \$63,200.00  | 0.16% | 0 | \$0.00 |   |
| PULASKI BANK, N.A.  | 2 | \$148,409.07 | 0.38% | 0 | \$0.00 |   |
| QUAINT OAK MORTGAGE LLC   | 3 | \$180,836.33 | 0.46% | 0 | \$0.00 |   |
| RCB BANK, A CORPORATION   | 1 | \$75,820.02  | 0.19% | 0 | \$0.00 |   |
| REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                     | 1 | \$60,900.00  | 0.16% | 0 | \$0.00 |   |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                      | 1 | \$60,625.00  | 0.15% | 0 | \$0.00 |   |
| RESIDENTIAL HOME FUNDING<br>CORPORATION                         | 1 | \$73,900.32  | 0.19% | 0 | \$0.00 |   |
| RESMAC INC., A CORPORATION                                      | 1 | \$65,319.59  | 0.17% | 0 | \$0.00 |   |
| RESMAC, INC. A CORPORATION                                      | 1 | \$48,684.33  | 0.12% | 0 | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC                                       | 5 | \$318,582.89 | 0.81% | 0 | \$0.00 |   |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                | 1 | \$79,814.76  | 0.2%  | 0 | \$0.00 |   |
| SECURITY MORTGAGE FUNDING<br>CORPORATION                        | 1 | \$84,775.72  | 0.22% | 0 | \$0.00 |   |
| SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                 | 1 | \$59,919.18  | 0.15% | 0 | \$0.00 |   |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$75,400.00  | 0.19% | 0 | \$0.00 |   |
| SOUTHWEST BANK  | 3 | \$202,630.40 | 0.52% | 0 | \$0.00 |   |
| STOCKTON MORTGAGE<br>CORPORATION                                | 1 | \$80,888.41  | 0.21% | 0 | \$0.00 |   |
| SUCCESS MORTGAGE PARTNERS,<br>INC A MI CORP                     | 1 | \$54,400.00  | 0.14% | 0 | \$0.00 |   |
| SUMMIT FUNDING, INC.  | 1 | \$56,923.22  | 0.15% | 0 | \$0.00 |   |
| SUMMIT MORTGAGE BANKERS,<br>INC.                                | 1 | \$79,889.78  | 0.2%  | 0 | \$0.00 |   |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 |   |
| SYNOVUS MORTGAGE CORP.  | 1 | \$78,993.45  | 0.2%  | 0 | \$0.00 | _ |

THE ANDERSON FINANCIAL GROUP

|              | INC, AN ILLINOIS CORPORATION                                       | 1   | \$58,355.83     | 0.15%  | 0 | \$0.00 |
|--------------|--|-----|-----------------|--------|---|--------|
|              | THE MORTGAGE FIRM INC A CORPORATION                                | 1   | \$55,125.00     | 0.14%  | 0 | \$0.00 |
|              | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                 | 2   | \$96,525.00     | 0.25%  | 0 | \$0.00 |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 1   | \$70,400.00     | 0.18%  | 0 | \$0.00 |
|              | TOWNE BANK A LIMITED LIABILITY<br>COMPANY                          | 1   | \$54,000.00     | 0.14%  | 0 | \$0.00 |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1   | \$75,000.00     | 0.19%  | 0 | \$0.00 |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1   | \$77,690.71     | 0.2%   | 0 | \$0.00 |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1   | \$82,286.34     | 0.21%  | 0 | \$0.00 |
|              | TRIDENT MORTGAGE CO., LP   | 2   | \$129,052.90    | 0.33%  | 0 | \$0.00 |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1   | \$63,917.61     | 0.16%  | 0 | \$0.00 |
|              | V.I.P. MORTGAGE, INC.  | 4   | \$253,881.21    | 0.65%  | 0 | \$0.00 |
|              | WALLICK + VOLK, INC.   | 2   | \$128,751.51    | 0.33%  |   | \$0.00 |
|              | WASHINGTON STATE BANK  | 1   | \$75,902.17     | 0.19%  | 0 | \$0.00 |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1   | \$80,750.00     | 0.21%  | 0 | \$0.00 |
|              | WATERSTONE MORTGAGE<br>CORPORATIONA A CORPORATION                  | 1   | \$74,802.11     | 0.19%  | 0 | \$0.00 |
|              | WELLS FARGO BANK, N.A.   | 358 | \$23,659,368.42 | 60.28% | 0 | \$0.00 |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                        | 1   | \$33,500.00     | 0.09%  | 0 | \$0.00 |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1   | \$84,882.89     | 0.22%  | 0 | \$0.00 |
|              | WOODLAND BANK A MINNESOTA<br>CORPORATION                           | 1   | \$67,906.31     | 0.18%  | 0 | \$0.00 |
| Total        |  | 591 | \$39,246,682.89 | 100%   | 0 | \$0.00 |
| 3138YWJ73    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1   | \$69,913.92     | 0.56%  | 0 | \$0.00 |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1   | \$39,951.94     | 0.32%  | 0 | \$0.00 |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1   | \$47,889.64     | 0.38%  | 0 | \$0.00 |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 2   | \$109,920.00    | 0.88%  | 0 | \$0.00 |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A                  | 1   | \$59,931.18     | 0.48%  | 0 | \$0.00 |
| <del>-</del> |  | -   |                 | •      | • |        |

| CORPORATION  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE<br>COMPANY, DBA FIRST REPUBLIC<br>MORTGA | 1 | \$58,333.01  | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$51,689.24  | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$76,000.00  | 0.61% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP<br>LLC                                   | 1 | \$50,258.13  | 0.4%  | 0 | \$0.00 |
| COMMERCE UNION BANK A TENNESSEE CORPORATION                        | 1 | \$44,948.38  | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$59,926.23  | 0.48% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 2 | \$152,457.13 | 1.22% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                  | 1 | \$67,916.39  | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$48,000.00  | 0.39% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1 | \$75,525.44  | 0.61% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 2 | \$134,800.00 | 1.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 1 | \$47,942.33  | 0.38% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION                              | 1 | \$79,736.00  | 0.64% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 1 | \$70,421.00  | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$79,680.00  | 0.64% | 0 | \$0.00 |
| FOOTHILLS MORTGAGE AND<br>EQUITY                                   | 1 | \$69,516.37  | 0.56% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 1 | \$51,936.06  | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                           | 1 | \$60,039.89  | 0.48% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS FSB A<br>FEDERAL SAVINGS BANK               | 1 | \$69,289.69  | 0.56% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A<br>MICHIGAN CORPORATION                    | 1 | \$76,530.94  | 0.61% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A<br>MICHIGAN CORPORATION                    | 1 | \$58,800.00  | 0.47% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$56,250.00  | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$56,905.00  | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2 | \$85,944.94  | 0.69% | 0 | \$0.00 |

| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1 | \$51,298.29  | 0.41% | 0 | \$0.00 |          |
|--|---|--------------|-------|---|--------|----------|
| HOWARD BANK A MARYLAND<br>CORPORATION                              | 1 | \$62,922.54  | 0.5%  | 0 | \$0.00 |          |
| HOWARD BANK, A MARYLAND<br>CORPORATION                             | 1 | \$65,521.18  | 0.53% | 0 | \$0.00 |          |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1 | \$40,400.00  | 0.32% | 0 | \$0.00 |          |
| INLAND BANK + TRUST A<br>CORPORATION                               | 1 | \$43,948.35  | 0.35% | 0 | \$0.00 |          |
| INLAND BANK + TRUST, A<br>CORPORATION                              | 2 | \$114,200.00 | 0.92% | 0 | \$0.00 | <u> </u> |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1 | \$69,750.00  | 0.56% | 0 | \$0.00 |          |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$49,459.12  | 0.4%  | 0 | \$0.00 | <u> </u> |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$59,127.21  | 0.47% | 0 | \$0.00 | <u> </u> |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$70,912.69  | 0.57% | 0 | \$0.00 |          |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$33,562.35  | 0.27% | 0 | \$0.00 |          |
| MONARCH BANK   | 1 | \$47,944.94  | 0.38% | 0 | \$0.00 |          |
| MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                    | 1 | \$77,250.00  | 0.62% | 0 | \$0.00 |          |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1 | \$55,000.00  | 0.44% | 0 | \$0.00 |          |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$80,650.70  | 0.65% | 0 | \$0.00 |          |
| MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION    | 1 | \$47,250.00  | 0.38% | 0 | \$0.00 |          |
| NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCIATION                    | 1 | \$69,620.04  | 0.56% | 0 | \$0.00 |          |
| NATIONS LENDING CORPORAITON,<br>A CORPORATION                      | 1 | \$83,819.16  | 0.67% | 0 | \$0.00 |          |
| NATIONS LENDING CORPORATION,<br>A CORPORATION                      | 1 | \$75,107.79  | 0.6%  | 0 | \$0.00 |          |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$48,741.36  | 0.39% | 0 | \$0.00 |          |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 3 | \$156,513.09 | 1.26% | 0 | \$0.00 |          |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$52,191.46  | 0.42% | 0 | \$0.00 |          |
|  | 1 | \$50,340.83  | 0.4%  | 0 | \$0.00 |          |
|  |   |              |       |   |        |          |

|           | PREMIUM MORTGAGE<br>CORPORATION                                    |     |                 |        |   |        |
|-----------|--|-----|-----------------|--------|---|--------|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1   | \$46,505.34     | 0.37%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC A LICENSED<br>LENDER          | 1   | \$54,627.03     | 0.44%  | 0 | \$0.00 |
|           | RCB BANK A CORPORATION   | 1   | \$79,811.75     | 0.64%  | 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1   | \$67,875.00     | 0.54%  | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1   | \$54,936.92     | 0.44%  | 0 | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                | 1   | \$37,517.49     | 0.3%   | 0 | \$0.00 |
|           | THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING<br>CORPORATION      | 1   | \$49,939.92     | 0.4%   | 0 | \$0.00 |
|           | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                    | 1   | \$72,000.00     | 0.58%  | 0 | \$0.00 |
|           | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 1   | \$55,057.22     | 0.44%  | 0 | \$0.00 |
|           | TRIDENT MORTGAGE CO., LP   | 1   | \$63,229.29     | 0.51%  | 0 | \$0.00 |
|           | UNION MORTGAGE GROUP, INC.   | 1   | \$77,433.14     | 0.62%  | 0 | \$0.00 |
|           | UNITED FIDELITY FUNDING, CORP,<br>A MISSOURI CORPORATION           | 1   | \$52,735.08     | 0.42%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 2   | \$111,238.92    | 0.89%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 133 | \$8,002,845.92  | 64.23% | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1   | \$35,115.23     | 0.28%  | 0 | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1   | \$30,362.62     | 0.24%  | 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC A CORPORATION                                 | 1   | \$53,250.00     | 0.46%  | 0 | \$0.00 |
| Total     |  | 209 | \$12,460,464.82 | 100%   | 0 | \$0.00 |
|           |  |     |                 |        |   |        |
| 3138YWJ81 | AMERICAN BANCSHARES<br>MORTGAGE, LLC                               | 1   | \$127,054.10    | 1.17%  | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1   | \$121,360.63    | 1.11%  | 0 | \$0.00 |
|           | BANK OF ENGLAND. A<br>CORPORATION                                  | 1   | \$113,869.24    | 1.05%  | 0 | \$0.00 |
|           | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1   | \$116,116.65    | 1.07%  | 0 | \$0.00 |
|           | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1   | \$127,849.72    | 1.17%  | 0 | \$0.00 |

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1

\$139,835.63

1.28%

\$0.00

DIRECTORS MORTGAGE, INC, AN

OREGON CORPORATION

|           | OREGON CORPORATION   |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
|           | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1  | \$147,826.24    | 1.36%  | 0 | \$0.00 |
|           | FIDELITY BANK, A SAVINGS BANK                                      | 1  | \$119,859.12    | 1.1%   | 0 | \$0.00 |
|           | FIRST ADVANTAGE BANK, A<br>BANKING CORPORATION                     | 1  | \$145,781.88    | 1.34%  | 0 | \$0.00 |
|           | FIRST STATE BANK A TENNESSEE<br>CORPORATION                        | 1  | \$116,669.12    | 1.07%  | 0 | \$0.00 |
|           | HOME FUNDING CORP  | 1  | \$129,500.00    | 1.19%  | 0 | \$0.00 |
|           | INLAND BANK + TRUST A<br>CORPORATION                               | 1  | \$138,341.13    | 1.27%  | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE LLC A<br>LIMITED L | 1  | \$132,600.00    | 1.22%  |   | ·      |
|           | MCGLONE MORTGAGE CO., INC.   | 1  | \$114,900.00    | 1.06%  | 0 | \$0.00 |
|           | NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCATION                     | 1  | \$143,039.54    | 1.31%  | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 2  | \$249,712.91    | 2.29%  | 0 | \$0.00 |
|           | QUAINT OAK MORTGAGE LLC  | 1  | \$126,601.19    | 1.16%  | 0 | \$0.00 |
|           | SUMMIT FUNDING, INC.   | 3  | \$411,256.90    | 3.78%  | 0 | \$0.00 |
|           | THE DART BANK, A MICHIGAN<br>BANKING CORPORATION                   | 1  | \$123,857.77    | 1.14%  | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1  | \$124,800.00    | 1.15%  | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK, A<br>FSB                                 | 1  | \$118,781.75    | 1.09%  | 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                                   | 1  | \$124,160.00    | 1.14%  | 0 | \$0.00 |
|           | V.I.P. MORTGAGE, INC   | 1  | \$126,258.37    | 1.16%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC   | 1  | \$140,250.00    | 1.29%  | 0 | \$0.00 |
|           | VICTORIAN FINANCE, LLC   | 1  | \$119,865.53    | 1.1%   | 0 | \$0.00 |
|           | WALLICK + VOLK, INC.   | 1  | \$127,853.18    | 1.17%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1  | \$113,356.75    | 1.04%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 53 | \$6,754,729.20  | 62.02% | 0 | \$0.00 |
|           | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1  | \$149,600.00    |        |   | \$0.00 |
|           | WOLFE FINANCIAL, INC, A<br>CORPORATION                             | 1  | \$144,833.68    | 1.33%  | 0 | \$0.00 |
| Total     |  | 85 | \$10,890,520.23 | 100%   | 0 | \$0.00 |
|           |  |    |                 | ·      |   |        |
| 3138YWJ99 | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1  | \$311,642.12    | 3.07%  | 0 | \$0.00 |

| - 9       |  |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
|           | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1  | \$351,586.74    | 3.47%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1  | \$312,000.00    | 3.08%  | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                                  | 1  | \$559,342.54    | 5.51%  | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORTION              | 1  | \$203,766.00    | 2.01%  | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPAN | 1  | \$443,995.68    | 4.38%  | 0 | \$0.00 |
|           | ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LIMITED<br>LIABILITY | 1  | \$370,974.00    | 3.66%  | 0 | \$0.00 |
|           | JERSEY MORTGAGE COMPANY  | 1  | \$215,746.41    | 2.13%  | 0 | \$0.00 |
|           | MCS MORTGAGE BANKERS, INC. A CORPORATION                           | 1  | \$249,082.23    | 2.46%  | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1  | \$215,672.33    | 2.13%  | 0 | \$0.00 |
|           | ON Q FINANCIAL INC.  | 1  | \$233,450.00    | 2.3%   | 0 | \$0.00 |
|           | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION            | 1  | \$223,743.06    | 2.21%  | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1  | \$440,000.00    | 4.34%  | 0 | \$0.00 |
|           | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 1  | \$354,193.26    | 3.49%  | 0 | \$0.00 |
|           | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 1  | \$249,706.48    | 2.46%  | 0 | \$0.00 |
|           | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION               | 1  | \$244,725.46    | 2.41%  | 0 | \$0.00 |
|           | TRIDENT MORTGAGE CO., LP   | 1  | \$240,457.87    | 2.37%  | 0 | \$0.00 |
|           | UNITED MORTGAGE CORP A NY<br>CORP                                  | 1  | \$527,850.00    | 5.2%   | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                | 1  | \$240,000.00    | 2.37%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 16 | \$4,155,086.14  | 40.95% | 0 | \$0.00 |
| Total     |  | 35 | \$10,143,020.32 | 100%   | 0 | \$0.00 |
| 3138YWJA6 | CHARTER WEST NATIONAL BANK A                                       | 1  | \$127,883.57    | 6.05%  | 0 | \$0.00 |
|           | CORPORATION CHARTERWEST NATIONAL BANK, A CORPORATION               | 1  | \$145,200.00    |        |   | \$0.00 |
|           | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1  | \$106,897.40    | 5.06%  | 0 | \$0.00 |
|           | PULASKI BANK, N.A.   | 4  | \$607,735.06    | 28.77% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 8  | \$1,124,758.70  |        | 0 | \$0.00 |
| Total     | ,  | 15 | \$2,112,474.73  |        | 0 | \$0.00 |

| 3138YWJB4 | HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1 | \$151,790.58   | 14.38% | 0 | \$0.00 |
|-----------|--|---|----------------|--------|---|--------|
|           | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$161,776.81   | 15.32% | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                         | 1 | \$144,795.69   | 13.71% | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 1 | \$186,742.36   | 17.69% | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC  | 1 | \$138,000.00   | 13.07% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 2 | \$272,685.10   | 25.83% | 0 | \$0.00 |
| Total     |  | 7 | \$1,055,790.54 | 100%   | 0 | \$0.00 |
|           |  |   |                |        |   |        |
| 3138YWJC2 | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1 | \$267,449.97   | 1.95%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 1 | \$394,326.50   | 2.87%  | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$261,250.00   | 1.9%   | 0 | \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$252,000.00   | 1.84%  | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION A CORPORATION                    | 3 | \$864,030.74   | 6.29%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION                    | 1 | \$207,511.71   | 1.51%  | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1 | \$223,748.99   | 1.63%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 1 | \$251,710.95   | 1.83%  | 0 | \$0.00 |
|           | INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1 | \$220,247.08   | 1.6%   | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$361,200.00   | 2.63%  | 0 | \$0.00 |
|           | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION            | 1 | \$293,670.55   | 2.14%  | 0 | \$0.00 |
|           | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                  | 1 | \$224,800.00   | 1.64%  | 0 | \$0.00 |
|           | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION               | 1 | \$260,000.00   | 1.89%  | 0 | \$0.00 |
|           | OPES ADVISORS INC A CALIFORNIA CORPORATION                         | 1 | \$487,440.25   | 3.55%  | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1 | \$203,530.98   | 1.48%  | 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION            | 1 | \$232,500.00   | 1.69%  | 0 | \$0.00 |
|           |  | 1 | \$235,741.69   | 1.72%  | 0 | \$0.00 |

|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED      |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
|           | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                    | 1  | \$215,752.24    | 1.57%  | 0 | \$0.00 |
|           | WALLICK & VOLK, INC.   | 1  | \$294,479.82    | 2.15%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 27 | \$7,741,605.21  | 56.39% | 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC   | 1  | \$235,429.64    | 1.73%  | 0 | \$0.00 |
| Total     |  | 49 | \$13,728,426.32 | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138YWJD0 | AMERIFIRST FINANCIAL INC.  | 1  | \$187,740.98    | 5.61%  | 0 | \$0.00 |
|           | ETHOS LENDING LLC  | 1  | \$112,241.63    | 3.36%  | 0 | \$0.00 |
|           | INTERBANK MORTGAGE COMPANY   | 1  | \$179,752.01    | 5.37%  | 0 | \$0.00 |
|           | ON Q FINANCIAL INC.  | 1  | \$247,052.41    | 7.39%  | 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                                       | 2  | \$255,785.07    | 7.65%  | 0 | \$0.00 |
|           | WALLICK + VOLK, INC.   | 1  | \$113,839.38    | 3.4%   | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 11 | \$2,248,743.87  | 67.22% | 0 | \$0.00 |
| Total     |  | 18 | \$3,345,155.35  | 100%   | 0 | \$0.00 |
|           |  |    | , ,             |        |   |        |
| 3138YWJE8 | DHI MORTGAGE COMPANY LTD   | 1  | \$136,705.00    | 10.89% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$121,382.54    | 9.67%  | 0 | \$0.00 |
|           | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                             | 1  | \$166,180.73    | 13.24% | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                    | 1  | \$140,000.00    | 11.15% | 0 | \$0.00 |
|           | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                                | 2  | \$241,305.46    | 19.22% | 0 | \$0.00 |
|           | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LLC     | 1  | \$164,168.37    | 13.08% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 2  | \$285,813.33    | 22.75% | 0 | \$0.00 |
| Total     |  | 9  | \$1,255,555.43  | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138YWJF5 | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION               | 1  | \$104,217.96    | 8.44%  | 0 | \$0.00 |
|           | TRIDENT MORTGAGE CO., LP   | 1  | \$227,583.88    | 18.43% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 7  | \$903,149.27    | 73.13% | 0 | \$0.00 |
| Total     |  | 9  | \$1,234,951.11  | 100%   | 0 | \$0.00 |
|           |  |    |                 |        |   |        |
| 3138YWJG3 | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                               | 1  | \$303,581.17    | 0.24%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA   |    |                 | 0.20~  |   | 40.00  |
|           | ALERUS MORTGAGE  | 2  | \$489,355.16    | 0.39%  | 0 | \$0.00 |

| AMERICAN FINANCIAL NETWORK,<br>INC, A CALIFORNIA CORPORATION       |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 2 | \$632,806.86 | 0.51% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. DBA ORION LENDING A<br>CALIFOR | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1 | \$315,439.80 | 0.25% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1 | \$237,077.92 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                   | 2 | \$621,508.70 | 0.5%  | 0 | \$0.00 |
| AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK         | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A<br>CALIFORNIA CORPORATION                   | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| APEX HOME LOANS INC  | 1 | \$235,282.64 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$674,122.34 | 0.54% | 0 |        |
| BANK OF RUSTON A CORPORATION                                       | 1 | \$281,500.00 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$449,380.02 | 0.36% | 0 |        |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$213,698.48 | 0.17% | 0 |        |
| BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION      | 1 | \$284,607.35 | 0.23% |   | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 1 | \$202,713.97 | 0.16% | 0 | \$0.00 |
| CAROLINA BANK  | 2 | \$572,021.73 | 0.46% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMTED<br>LIABILITY COMPAN | 1 | \$214,269.39 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$339,920.00 | 0.27% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$231,200.00 | 0.19% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                      | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A.                                       | 1 | \$260,648.43 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$307,000.00 | 0.25% | 0 |        |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$296,799.66 | 0.24% | 0 |        |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$220,570.70 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$205,392.19 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$431,821.78 | 0.35% | 0 | \$0.00 |

| DHI MORTGAGE COMPANY, LTD.   | 4 | \$1,023,440.09 | 0.82% | 0 | \$0.00 |   |
|--|---|----------------|-------|---|--------|---|
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 2 | \$714,776.30   | 0.57% | 0 | \$0.00 |   |
| EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1 | \$206,363.93   | 0.17% | 0 | \$0.00 |   |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$249,663.25   | 0.2%  | 0 | \$0.00 |   |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 2 | \$516,594.25   | 0.41% | 0 | \$0.00 |   |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$349,600.00   | 0.28% | 0 | \$0.00 |   |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA  | 1 | \$251,660.55   | 0.2%  | 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                              | 2 | \$593,089.32   | 0.48% | 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4 | \$1,238,790.92 | 0.99% | 0 | \$0.00 |   |
| FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$260,640.42   | 0.21% | 0 | \$0.00 |   |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1 | \$224,989.60   | 0.18% | 0 | \$0.00 |   |
| FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                  | 1 | \$325,850.00   | 0.26% | 0 | \$0.00 |   |
| FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE             | 1 | \$215,500.00   | 0.17% | 0 | \$0.00 |   |
| FIRST ADVANTAGE BANK   | 1 | \$244,662.46   | 0.2%  | 0 | \$0.00 |   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$237,180.09   | 0.19% | 0 | \$0.00 |   |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                       | 1 | \$231,281.91   | 0.19% | 0 | \$0.00 |   |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$292,106.00   | 0.23% | 0 | \$0.00 |   |
| FOUNDATION ONE BANK A NE<br>BANKING CORP                           | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 |   |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$583,886.81   | 0.47% | 0 | \$0.00 |   |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 1 | \$588,787.68   | 0.47% | 0 | \$0.00 |   |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 1 | \$268,479.60   | 0.22% | 0 | \$0.00 | _ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 3 | \$746,010.68   | 0.6%  | 0 | \$0.00 |   |
| GOOGAIN, INC. A CORPORATION  | 1 | \$406,688.91   | 0.33% | 0 | \$0.00 |   |
|  | 1 |                |       |   | ***    |   |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$359,665.00   | 0.29% | 0 | \$0.00 |   |

| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$354,620.00   | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$283,800.50   | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$255,197.92   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORA | 1 | \$307,490.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1 | \$213,462.07   | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$217,200.34   | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 2 | \$725,617.02   | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 2 | \$485,979.53   | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$225,788.49   | 0.18% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A<br>NATIONAL ASSOCIATION                    | 1 | \$242,158.31   | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$332,041.90   | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$207,545.06   | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 9 | \$3,365,784.00 | 2.7%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$348,600.00   | 0.28% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LIMITED<br>LIABILITY | 1 | \$305,500.00   | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION                           | 1 | \$348,840.00   | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION        | 2 | \$961,843.32   | 0.77% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A<br>NATIONAL BANK                          | 1 | \$227,386.29   | 0.18% | 0 | \$0.00 |
| LASER LENDING LLC  | 1 | \$255,647.30   | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$244,150.00   | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 2 | \$582,882.48   | 0.47% | 0 | \$0.00 |
|  | 1 | \$208,050.00   | 0.17% | 0 | \$0.00 |

| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LUXURY MORTGAGE CORP, A<br>CORPORATION                             | 1 | \$549,259.14   | 0.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$969,227.76   | 0.78% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$372,000.00   | 0.3%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #         | 1 | \$432,902.75   | 0.35% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$396,000.00   | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION           | 1 | \$512,308.98   | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                         | 1 | \$221,825.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                      | 1 | \$332,041.90   | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                    | 1 | \$336,485.00   | 0.27% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A<br>CORPORATION                               | 1 | \$251,395.28   | 0.2%  | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$224,590.15   | 0.18% | 0 | \$0.00 |
| MONUMENT BANK A<br>CORPORATION                                     | 1 | \$381,836.23   | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 4 | \$1,165,821.51 | 0.93% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$283,617.45   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 2 | \$692,544.54   | 0.56% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 2 | \$642,434.45   | 0.52% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$375,250.00   | 0.3%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A<br>DELAWARE CORPORA | 1 | \$593,000.00   | 0.48% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$223,650.00   | 0.18% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$252,351.84   | 0.2%  | 0 | \$0.00 |
| NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$310,222.01   | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 1 | \$246,192.92   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$541,011.63   | 0.43% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$271,383.95   | 0.22% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 1 | \$227,903.57   | 0.18% | 0 | \$0.00 |

| E, 1 | \$416,425.49   | 0.33%   | 0  | \$0.00           |
|------|----------------|---|--|------------------|
| D 1  | \$414,027.95   | 0.33%   | 0  | \$0.00           |
| 1    | \$260,632.24   | 0.21%   | 0  | \$0.00           |
| D 1  | \$215,702.41   | 0.17%   | 0  | \$0.00           |
| 1 1  | \$241,923.68   | 0.19%   | 0  | \$0.00           |
| 1    | \$295,601.29   | 0.24%   | 0  | \$0.00           |
| 1    | \$248,551.72   | 0.2%  | 0  | \$0.00           |
| 1    | \$330,234.04   | 0.26%   | 0  | \$0.00           |
| L 7  | \$2,013,340.69 | 1.61%   | 0  | \$0.00           |
| 3    | \$703,891.75   | 0.56%   | 0  | \$0.00           |
| 1    | \$416,425.48   | 0.33%   | 0  | \$0.00           |
| 1    | \$329,545.35   | 0.26%   | 0  | \$0.00           |
| 1    | \$245,361.48   | 0.2%  | 0  | \$0.00           |
| 1    | \$318,300.88   | 0.26%   | 0  | \$0.00           |
| 1    | \$304,000.00   | 0.24%   | 0  | \$0.00           |
| 1    | \$439,393.79   | 0.35%   | 0  | \$0.00           |
| 1    | \$429,322.69   | 0.34%   | 0  | \$0.00           |
| 1    | \$227,465.00   | 0.18%   | 0  | \$0.00           |
| 1    | \$263,271.27   | 0.21%   | 0  | \$0.00           |
| 1    | \$213,684.73   | 0.17%   | 0  | \$0.00           |
| 1    | \$209,717.12   | 0.17%   | 0  | \$0.00           |
| 1    | \$200,741.75   | 0.16%   | 0  | \$0.00           |
| E 1  | \$235,180.54   | 0.19%   | 0  | \$0.00           |
| 1    | \$416,412.44   | 0.33%   | 0  | \$0.00           |
|      | \$234,300.00   | 0.19%   | 0  | \$0.00           |
|      |                |   |  |                  |
|      |                | D 1 \$414,027.95  1 \$260,632.24  D 1 \$215,702.41  D 1 \$241,923.68  1 \$295,601.29  1 \$248,551.72  1 \$330,234.04  L 7 \$2,013,340.69  3 \$703,891.75  1 \$416,425.48  1 \$329,545.35  1 \$245,361.48  1 \$318,300.88  1 \$304,000.00  1 \$439,393.79  1 \$429,322.69  1 \$227,465.00  1 \$263,271.27  1 \$213,684.73  1 \$209,717.12  2 1 \$200,741.75  E 1 \$235,180.54  A | D 1 \$414,027.95 0.33%  1 \$260,632.24 0.21%  2D 1 \$215,702.41 0.17%  2S 1 \$241,923.68 0.19%  1 \$295,601.29 0.24%  1 \$330,234.04 0.26%  1 \$330,234.04 0.26%  1 \$3416,425.48 0.33%  1 \$329,545.35 0.26%  1 \$318,300.88 0.26%  1 \$318,300.88 0.26%  1 \$439,393.79 0.35%  1 \$429,322.69 0.34%  1 \$227,465.00 0.18%  1 \$227,465.00 0.18%  1 \$227,465.00 0.18%  1 \$223,684.73 0.17%  1 \$209,717.12 0.17%  2 1 \$209,717.12 0.17%  2 1 \$209,717.12 0.17%  3 \$235,180.54 0.19%  4 \$416,412.44 0.33%  A | D 1 \$414,027.95 |

|           | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS         | 1   | \$416,425.48     | 0.33%  | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|---|--------|
|           | LIMI   |     | \$110,123.10     | 0.5570 |   | Ψ0.00  |
|           | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LLC | 1   | \$245,603.00     | 0.2%   | 0 | \$0.00 |
|           | THE MORTGAGE FIRM INC., A CORPORATION                              | 1   | \$231,687.49     | 0.19%  | 0 | \$0.00 |
|           | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                  | 1   | \$409,500.00     | 0.33%  | 0 | \$0.00 |
|           | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GR | 1   | \$413,823.90     | 0.33%  | 0 | \$0.00 |
|           | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY  | 2   | \$580,887.34     | 0.47%  | 0 | \$0.00 |
|           | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION           | 2   | \$711,817.96     | 0.57%  | 0 | \$0.00 |
|           | TRIDENT MORTGAGE CO., LP   | 1   | \$227,692.88     | 0.18%  | 0 | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY LP  | 1   | \$244,323.72     | 0.2%   | 0 | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY, LP                                       | 1   | \$250,721.49     | 0.2%   | 0 | \$0.00 |
|           | UNITED BANK INC., WEST VIRGINIA<br>BANKING CORPORATION             | 1   | \$384,257.82     | 0.31%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY A FLORIDA LIMITED<br>LIABIL | 1   | \$416,425.49     | 0.33%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FL LLC                | 1   | \$210,709.29     | 0.17%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 2   | \$815,375.08     | 0.65%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LLC          | 1   | \$202,122.13     | 0.16%  | 0 | \$0.00 |
|           | V.I.P. MORTGAGE, INC   | 1   | \$363,750.00     | 0.29%  | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION                                    | 1   | \$370,500.00     | 0.3%   | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1   | \$266,939.94     | 0.21%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 212 | \$66,387,599.39  | 53.25% | 0 | \$0.00 |
| Total     |  | 405 | \$124,718,737.30 | 100%   | 0 | \$0.00 |
| 3138YWJH1 | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1   | \$162,195.67     | 2.5%   | 0 | \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                               | 1   | \$197,739.26     | 3.05%  | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED                     | 1   | \$184,756.38     | 2.85%  | 0 | \$0.00 |

|            | LIABILITY COMPAN                                       |    |                      |                |   |         |
|------------|--|----|----------------------|----------------|---|---------|
|            | CHRISTENSEN FINANCIAL, INC A                           | 1  | \$175,268.90         | 2.7%           | 0 | \$0.00  |
|            | FLORIDA CORPORATION                                    | 1  | Ψ175,200.70          | 2.770          | 0 | ψ0.00   |
|            | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA | 1  | \$169,781.16         | 2.62%          | 0 | \$0.00  |
|            | CORPORAT   |    | ,,                   |                |   | , , , , |
|            | EVERETT FINANCIAL, INC. DBA                            |    |                      |                |   |         |
|            | SUPREME LENDING, A TEXAS                               | 2  | \$406,306.22         | 6.26%          | 0 | \$0.00  |
|            | CORPORA  |    |                      |                |   |         |
|            | FREEDOM MORTGAGE                                       |    |                      |                |   |         |
|            | CORPORATION DBA CHL                                    | 1  | \$416,450.87         | 6.42%          | 0 | \$0.00  |
|            | MORTGAGE, A CORPORATION                                |    |                      |                |   | 4.5.5.5 |
|            | GEORGETOWN MORTGAGE, LLC                               | 1  | \$151,808.76         |                | 0 |         |
|            | JERSEY MORTGAGE COMPANY                                | 1  | \$164,583.98         | 2.54%          | 0 | \$0.00  |
|            | PARAMOUNT RESIDENTIAL                                  |    |                      |                | _ |         |
|            | MORTGAGE GROUP INC A                                   | 1  | \$162,290.82         | 2.5%           | 0 | \$0.00  |
|            | CALIFORNIA CORPOR                                      |    |                      |                |   |         |
|            | PRIMARY RESIDENTIAL                                    | 1  | \$170,779.88         | 2.63%          | 0 | \$0.00  |
|            | MORTGAGE, INC.   | 1  | ¢100 751 11          | 2.0107         | 0 | \$0.00  |
|            | VANGUARD FUNDING LLC                                   | 1  | \$188,751.11         | 2.91%<br>3.81% | 0 | φο.σσ   |
|            | VENTA FINANCIAL GROUP, INC.                            | 18 | \$247,329.76         |                | 0 |         |
|            | WELLS FARGO BANK, N.A.                                 | 16 | \$3,467,148.07       | 53.43%         | U | \$0.00  |
|            | WEST TOWN BANK + TRUST A<br>STATE BANK                 | 1  | \$223,711.66         | 3.44%          | 0 | \$0.00  |
| Total      |  | 33 | \$6,488,902.50       | 100%           | 0 | \$0.00  |
|            |  |    |                      |                |   |         |
| 3138YWJJ7  | AMERICAN FEDERAL MORTGAGE                              | 1  | \$149,779.02         | 13.07%         | 0 | \$0.00  |
| 51361 W337 | CORPORATION  | 1  |                      |                |   | ·       |
|            | JERSEY MORTGAGE COMPANY                                | 1  | \$240,818.28         | 21.02%         | 0 | \$0.00  |
|            | WELLS FARGO BANK, N.A.                                 | 4  | \$755,102.61         | 65.91%         | 0 | \$0.00  |
| Total      |  | 6  | \$1,145,699.91       | 100%           | 0 | \$0.00  |
|            |  |    |                      |                |   |         |
|            | ABSOLUTE HOME MORTGAGE                                 |    |                      |                |   |         |
| 3138YWJK4  | CORPORATION A NEW JERSEY                               | 1  | \$417,000.00         | 0.32%          | 0 | \$0.00  |
|            | CORPORATION  |    |                      |                |   |         |
|            | ACCESS NATIONAL MORTGAGE A                             |    | <b>#</b> 40 4 000 00 | 0.210          | 0 | Φ0.00   |
|            | DIVISION OF ACCESS NATIONAL                            | 1  | \$404,000.00         | 0.31%          | 0 | \$0.00  |
|            | BANK   |    |                      |                |   |         |
|            | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY     | 1  | \$246,682.06         | 0.19%          | 0 | \$0.00  |
|            | COMPANY  | 1  | \$240,082.00         | 0.1970         | U | \$0.00  |
|            | ACCUNET MORTGAGE LLC, A                                |    |                      |                |   |         |
|            | WISCONSIN LIMITED LIABILITY                            | 1  | \$215,721.96         | 0.16%          | 0 | \$0.00  |
|            | COMPANY  | 1  | Ψ213,721.90          | 0.1070         | V | ψ0.00   |
|            | ALLIED MORTGAGE GROUP, INC., A                         |    | <b>***</b>           | 0.544          |   | 40.00   |
|            | PENNSYLVANIA CORPORATION                               | 1  | \$274,446.26         | 0.21%          | 0 | \$0.00  |
|            | AMERICAN BANCSHARES                                    | 1  | \$335,586.86         | 0.26%          | 0 | \$0.00  |
|            | MORTGAGE, LLC A LIMITED                                |    |                      |                |   |         |
| 1          | •  |    |                      |                |   | 1       |

| LIABILITY COMPAN   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION           | 1 | \$247,195.68   | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 2 | \$627,210.81   | 0.48% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 4 | \$1,234,456.23 | 0.94% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1 | \$387,023.54   | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION     | 1 | \$210,800.00   | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$293,921.17   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$256,500.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC A<br>FLORIDA CORPORATI | 1 | \$217,500.00   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1 | \$213,474.85   | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$367,557.83   | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$250,160.00   | 0.19% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 1 | \$274,646.02   | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$352,887.68   | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILI    | 1 | \$205,879.61   | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                       | 2 | \$1,029,672.13 | 0.79% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDARY OF A<br>ST | 1 | \$247,680.76   | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING,<br>INC. A FLORIDA CORPORATION            | 2 | \$535,685.23   | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1 | \$202,276.00   | 0.15% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION       | 1 | \$292,000.00   | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                  | 1 | \$401,482.54   | 0.31% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC. A CALIFORNIA<br>CORPORATION  | 1 | \$500,000.00   | 0.38% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION CFL              | 1 | \$439,836.36   | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAROLINA BANK  | 1 | \$352,545.61   | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPA | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$365,750.00   | 0.28% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$225,900.00   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$225,625.00   | 0.17% | 0 | \$0.00 |
| CORE BANK  | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           | 1 | \$332,405.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$289,250.00   | 0.22% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY C | 1 | \$267,670.47   | 0.2%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 2 | \$584,780.08   | 0.45% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC  | 1 | \$624,730.89   | 0.48% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$225,250.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 2 | \$683,019.53   | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT  | 1 | \$260,288.51   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 5 | \$1,600,769.02 | 1.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 3 | \$678,159.93   | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$284,624.70   | 0.22% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1 | \$326,797.68   | 0.25% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC                                 | 1 | \$267,655.02   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERV | 1 | \$205,896.52   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA GIRST HOME MORTGAGE CORP       | 1 | \$260,476.00   | 0.2%  | 0 | \$0.00 |

| FIRST NATIONAL BA                                      | NK                                    | 1 | \$416,463.23 | 0.32% | 0 | \$0.00 |
|--|---------------------------------------|---|--------------|-------|---|--------|
| FIRST SAVINGS MOR<br>CORPORATION, A VII<br>CORPORATION |                                       | 1 | \$479,382.13 | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MC  | RTGAGE INC                            | 1 | \$204,929.78 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MO  | ·                                     | 1 |              |       | 0 |        |
| LIMITED LIABILITY (                                    |                                       | 1 | \$239,191.71 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGA<br>GROUP CORPORATION                  | GE FINANCIAL                          | 1 | \$251,697.21 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGA<br>GROUP, CORPORATION                 |                                       | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 |
| GOLDENWEST FEDER<br>UNION                              | RAL CREDIT                            | 1 | \$295,450.00 | 0.23% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                             | ONAL BANK, A                          | 1 | \$246,682.06 | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGA<br>CORPORATION                        | AGE, INC. A                           | 1 | \$235,716.43 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS II<br>MICHIGAN CORPORA                 |                                       | 1 | \$323,483.46 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE C<br>CALIFORNIA CORPOI                  |                                       | 3 | \$978,497.86 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE C<br>CALIFORNIA CORPOI                  | •                                     | 1 | \$360,535.31 | 0.28% | 0 | \$0.00 |
| GVC MORTGAGE, INC<br>CORPORATION                       | C., A                                 | 1 | \$346,750.00 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME M<br>LLC, AN INDIANA LL                  | •                                     | 1 | \$247,181.41 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP F<br>FLORIDA CORPORAT                   | •                                     | 1 | \$283,650.80 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING,<br>CALIFORNIA CORPOI                  |                                       | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING UI<br>DBA MISSION MORTO<br>TEXAS        | · · · · · · · · · · · · · · · · · · · | 1 | \$395,490.26 | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINA<br>USA, LLC AN ARIZON<br>LIABI         |                                       | 1 | \$364,806.57 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINA<br>USA, LLC, AN ARIZOI<br>LIAB         |                                       | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LEN                                       | DING, LLC                             | 1 | \$283,300.48 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LEN<br>LIMITED LIABILITY (                | ·                                     | 2 | \$599,689.63 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LEN<br>EDINA REALTY MOR<br>LIMITE         | •                                     | 1 | \$247,680.76 | 0.19% | 0 | \$0.00 |
| HOWARD BANK, A M<br>CORPORATION                        | ARYLAND                               | 1 | \$236,508.83 | 0.18% | 0 | \$0.00 |

| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                        | 1 | \$370,500.00   | 0.28% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| INLAND BANK + TRUST A<br>CORPORATION                               | 1 | \$304,698.23   | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$259,158.28   | 0.2%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION    | 1 | \$438,354.84   | 0.33% | 0 | \$0.00 |
| IST CAPITAL MORTGAGE LLC   | 1 | \$310,140.72   | 0.24% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$360,000.00   | 0.28% | 0 |        |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                               | 1 | \$294,411.79   | 0.22% | 0 |        |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                             | 3 | \$1,011,262.86 | 0.77% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1 | \$233,500.00   | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$795,181.06   | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$416,463.23   | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$287,629.28   | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFIS | 1 | \$346,323.64   | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$503,380.29   | 0.38% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL,<br>LLC                                | 1 | \$313,688.77   | 0.24% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION           | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                     | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$255,000.00   | 0.19% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                    | 1 | \$215,721.96   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 2 | \$681,260.03   | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                     | 1 | \$387,500.55   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$431,468.82   | 0.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$234,332.22   | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$265,200.00   | 0.2%  | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                                  | 1 | \$259,149.96   | 0.2%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$219,411.00   | 0.17% | 0 | \$0.00 |
| <br>NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                    | 1 | \$351,920.00   | 0.27% | 0 | \$0.00 |

| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1                    | \$339,562.35 | 0.26% | 0 | \$0.00 |
|--|----------------------|--------------|-------|---|--------|
| OAK MORTGAGE COMPANY, I<br>NEW JERSEY LIMITED LIABIL<br>COM        |                      | \$223,724.57 | 0.17% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 2                    | \$829,930.31 | 0.63% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  |                      | \$237,500.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2                    | \$791,779.48 | 0.6%  | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1                    | \$209,430.07 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1                    | \$281,175.59 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2                    | \$604,740.96 | 0.46% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION<br>NEVADA CORPORATION                      | , A 1                | \$270,651.16 | 0.21% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORT<br>BANKERS A CALIFORNIA<br>CORPORATIO     | GAGE 1               | \$319,615.50 | 0.24% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MOR'<br>BANKERS, A CALIFORNIA CO             | ')                   | \$859,917.29 | 0.66% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPOR | 1                    | \$368,514.08 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK BANK   | 1                    | \$213,474.86 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTO<br>A LIMITED LIABILITY COMPA             | ')                   | \$487,735.07 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTO<br>LLC A LIMITED LIABILITY<br>CORPORAT      | GAGE,                | \$258,681.53 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1                    | \$251,425.93 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 3                    | \$977,522.52 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION                     | A 1                  | \$254,831.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                                | 1                    | \$344,116.59 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA<br>SUNBELT LENDING SERVICES                 | S 1                  | \$298,478.10 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1                    | \$399,485.10 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | $C \qquad \boxed{1}$ | \$298,460.37 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1                    | \$209,950.00 | 0.16% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIA<br>FLORIDA CORPORATION                     | L, A                 | \$331,200.50 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3                    | \$828,608.69 | 0.63% | 0 | \$0.00 |
|  | 1                    | \$383,266.02 | 0.29% | 0 | \$0.00 |

| PRIME MORTGAGE LENDING, INC A<br>NORTH CALIFORNIA CORPORATION      |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 3  | \$989,474.68   | 0.76% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE              | 1  | \$416,487.26   | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 12 | \$3,396,101.16 | 2.59% | 0 | \$0.00 |
| PROSPERITY BANK  | 2  | \$645,069.42   | 0.49% | 0 | \$0.00 |
| PULASKI BANK, N.A. A NATIONAL<br>ASSOCIATION                       | 1  | \$249,340.35   | 0.19% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1  | \$288,048.74   | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM       | 1  | \$413,454.82   | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1  | \$241,253.00   | 0.18% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1  | \$314,000.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$209,729.68   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPAN | 1  | \$625,500.00   | 0.48% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                              | 1  | \$397,960.07   | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 5  | \$1,576,935.46 | 1.2%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 1  | \$248,679.47   | 0.19% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                             | 1  | \$213,750.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1  | \$251,690.15   | 0.19% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC.<br>A CORP                            | 1  | \$201,474.82   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC MICHIGAN CORPORATION             | 1  | \$211,665.37   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$739,955.35   | 0.57% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$956,282.46   | 0.73% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1  | \$368,599.91   | 0.28% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                               | 2  | \$460,675.62   | 0.35% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                      | 1  | \$243,685.92   | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 2  | \$614,725.43   | 0.47% | 0 | \$0.00 |

| 3 3       |  |     |                  |        |   |        |
|-----------|--|-----|------------------|--------|---|--------|
|           | TRI-EMERALD FINANCIAL GROUP,<br>INC., A DELAWARE CORPORATION       | 1   | \$246,312.00     | 0.19%  | 0 | \$0.00 |
|           | TRIDENT MORTGAGE COMPANY LP  | 1   | \$416,463.22     | 0.32%  | 0 | \$0.00 |
|           | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION         | 1   | \$625,500.00     | 0.48%  | 0 |        |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1   | \$243,064.70     | 0.19%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 1   | \$346,383.94     | 0.26%  | 0 | \$0.00 |
|           | V.I.P. INDEPENDENT MORTGAGE,<br>INC.                               | 1   | \$292,897.64     | 0.22%  | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1   | \$416,463.23     | 0.32%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC   | 1   | \$292,000.00     | 0.22%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                | 1   | \$546,795.24     | 0.42%  | 0 | \$0.00 |
|           | WALLICK + VOLK, INC.   | 1   | \$360,566.24     | 0.28%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE CORP.  | 2   | \$631,995.18     | 0.48%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 3   | \$826,564.47     | 0.63%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1   | \$207,200.00     | 0.16%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 206 | \$61,011,986.57  | 46.61% | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$290,346.43     | 0.22%  | 0 | \$0.00 |
|           | WHITNEY BANK, MISSISSIPPI<br>CORPORATION                           | 1   | \$400,500.00     | 0.31%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1   | \$435,438.76     | 0.33%  | 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC   | 1   | \$246,905.00     | 0.19%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP   | 3   | \$930,514.50     | 0.75%  | 0 | \$0.00 |
| Total     |  | 432 | \$130,908,336.89 | 100%   | 0 | \$0.00 |
|           |  |     |                  |        |   |        |
| 3138YWJL2 | AMERICAN BANK OF COMMERCE  | 1   | \$205,000.00     | 14.78% | 0 | ·      |
|           | AXIOM FINANCIAL, LLC   | 1   | \$196,366.66     | 14.16% | 0 | \$0.00 |
|           | FIRST COLONY MORTGAGE<br>CORPORATION                               | 1   | \$116,903.72     | 8.43%  | 0 | \$0.00 |
|           | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 2   | \$287,543.48     | 20.74% | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION                                    | 1   | \$74,890.49      | 5.4%   | 0 | \$0.00 |
|           | M + T BANK A CORPORATION   | 1   | \$149,794.34     | 10.8%  | 0 | \$0.00 |
|           | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1   | \$131,818.14     | 9.51%  | 0 | \$0.00 |

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|           | WELLS FARGO BANK, N.A.   | 1  | \$224,433.32   | 16.18% | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|
| Total     |  | 9  | \$1,386,750.15 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YWJM0 | WELLS FARGO BANK, N.A.   | 13 | \$2,558,802.85 | 100%   | 0 | \$0.00 |
| Total     |  | 13 | \$2,558,802.85 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YWJN8 | WELLS FARGO BANK, N.A.   | 4  | \$1,118,525.00 |        | 0 | \$0.00 |
| Total     |  | 4  | \$1,118,525.00 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YWJP3 | WELLS FARGO BANK, N.A.   | 25 | \$3,858,528.66 |        | 0 | \$0.00 |
| Total     |  | 25 | \$3,858,528.66 | 100%   | 0 | \$0.00 |
|           |  |    |                |        |   |        |
| 3138YWJQ1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY   | 1  | \$99,805.91    | 0.51%  | 0 | \$0.00 |
|           | COMPANY  |    |                |        |   |        |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 1  | \$106,701.00   | 0.55%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                                    | 1  | \$105,796.00   | 0.55%  | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION A CORPORATION  | 1  | \$104,000.00   | 0.54%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE  | 1  | \$89,600.00    | 0.46%  | 0 | \$0.00 |
|           | COMPANY, AN OHIO CORPORATION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC, A LIM | 1  | \$92,055.00    | 0.47%  | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO                           | 1  | \$106,900.00   | 0.55%  | 0 | \$0.00 |
|           | AMERICANWEST BANK A<br>WASHINGTON STATE CHARTERED<br>BANK                                    | 1  | \$103,051.31   | 0.53%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1  | \$105,000.00   | 0.54%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1  | \$110,000.00   | 0.57%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1  | \$100,000.00   | 0.52%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRIGINIA LIMITED LIABILI                              | 1  | \$105,000.00   | 0.54%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILI                              | 1  | \$100,273.42   | 0.52%  | 0 | \$0.00 |
|           | AUSTIN BANK, TEXAS N.A.  | 1  | \$98,610.00    | 0.51%  | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION  | 2  | \$198,800.00   |        | 0 | \$0.00 |
|           | BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY                                    | 1  | \$107,348.53   | 0.55%  | 0 | \$0.00 |

| OF A                       |          |                     |         |   |        |
|----------------------------|----------|---------------------|---------|---|--------|
| BANKPLUS A CORPORATION     | 1        | \$95,960.81         | 0.49%   | 0 | \$0.00 |
| BANKPLUS, A CORPORATION    | 1        | \$99,603.05         | 0.51%   | 0 | \$0.00 |
| BANKSOUTH MORTGAGE         | 1        | ¢00.200.00          | 0.4604  | 0 | ΦΩ ΩΩ  |
| COMPANY, LLC               |          | \$89,300.00         | 0.46%   | 0 | \$0.00 |
| CAPITAL CENTER LLC, A LIM  | ITED 1   | ¢100,000,00         | 0.500   | 0 | ΦΩ ΩΩ  |
| LIABILITY COMPANY          |          | \$100,000.00        | 0.52%   | 0 | \$0.00 |
| CENTENNIAL BANK, A         | 1        | фоо 272 (2          | 0.47.67 | 0 | Φ0.00  |
| CORPORATION                |          | \$90,272.63         | 0.47%   | 0 | \$0.00 |
| CHARTERWEST NATIONAL B     | ANK, A   | φ10 <i>C</i> 000 00 | 0.550   | 0 | Φ0.00  |
| CORPORATION                |          | \$106,800.00        | 0.55%   | 0 | \$0.00 |
| CITY BANK DBA CITY BANK    |          | Ф217 042 06         | 1 100   | 0 | Φ0.00  |
| MORTGAGE                   | 2        | \$217,843.06        | 1.12%   | 0 | \$0.00 |
| COMMUNITY MORTGAGE LL      | C A      |                     |         |   |        |
| MISSOURI LIMITED LIABILIT  | Y 1      | \$94,575.00         | 0.49%   | 0 | \$0.00 |
| COMPANY                    |          | ·                   |         |   |        |
| CORNERSTONE MORTGAGE I     | NC       |                     |         |   |        |
| DBA CORNERSTONE HOME L     | OANS 1   | \$107,500.00        | 0.55%   | 0 | \$0.00 |
| INC                        |          |                     |         |   |        |
| CRESCOM BANK, A SOUTH      |          |                     |         |   |        |
| CAROLINA BANKING           | 2        | \$203,709.25        | 1.05%   | 0 | \$0.00 |
| CORPORATION                |          |                     |         |   |        |
| DEVERE MORTGAGE CORPOR     | RATION 1 | ¢100 000 00         | 0.520/  | 0 | ¢0.00  |
| DBA HUNT MORTGAGE          | 1        | \$100,000.00        | 0.52%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, I    | LTD 1    | \$102,590.00        | 0.53%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, I    | LTD. 4   | \$414,346.15        | 2.14%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, I    | LTD.     | Ф207 407 46         | 1.500   | 0 | Φ0.00  |
| LIMITED PARTNERSHIP        | 3        | \$297,497.46        | 1.53%   | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OF | HO .     | <b>#00.055.01</b>   | 0.516   | 0 | Φ0.00  |
| CORPORATION                |          | \$99,855.91         | 0.51%   | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DI | BA       |                     |         |   |        |
| SUPREME LENDING, A TEXAS   |          | \$99,859.10         | 0.51%   | 0 | \$0.00 |
| CORPORA                    |          | ,                   |         |   |        |
| FIDELITY BANK AN IOWA BA   | NKING .  | <b>#100.050.01</b>  | 0.500   | 0 | Φ0.00  |
| CORPORATION                |          | \$100,058.81        | 0.52%   | 0 | \$0.00 |
| FIRST HOPE BANK NA         | 1        | \$88,500.00         | 0.46%   | 0 | \$0.00 |
| FIRST SECURITY BANK        | 1        | \$106,500.00        | 0.55%   | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE      | EINC 1   | \$100,558.11        | 0.52%   | 0 | \$0.00 |
| GEORGIA BANK + TRUST CON   |          | ·                   |         | Ü |        |
| OF AUGUSTA                 |          | \$97,758.94         | 0.5%    | 0 | \$0.00 |
| HALLMARK HOME MORTGAG      | GELIC    |                     |         |   |        |
| AN INDIANA LIMITED LIABIL  |          | \$108,000.00        | 0.56%   | 0 | \$0.00 |
| COMP                       |          | Ψ100,000.00         | 0.5070  | Ü | ψ0.00  |
| HOMESERVICES LENDING, LI   | CA       |                     |         |   |        |
| LIMITED LIABILITY COMPAN   |          | \$104,000.00        | 0.54%   | 0 | \$0.00 |
| HOMESERVICES LENDING, LI   |          |                     |         |   |        |
| LIMITED LIABILITY COMPAN   |          | \$89,174.17         | 0.46%   | 0 | \$0.00 |
|                            |          |                     |         |   |        |

| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A<br>LIMIT |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETRUST BANK NA  | 1 | \$94,895.78  | 0.49% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A<br>NATIONAL ASSOCIATION                    | 1 | \$106,965.65 | 0.55% | 0 |        |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$106,875.00 | 0.55% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 3 | \$287,345.02 | 1.48% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 2 | \$203,106.94 | 1.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A<br>CORPORATION                            | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$289,530.81 | 1.49% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1 | \$107,250.00 | 0.55% | 0 | \$0.00 |
| KCB BANK A CORPORATION   | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$102,851.59 | 0.53% | 0 | \$0.00 |
| M + T BANK A CORPORATION   | 1 | \$107,844.70 | 0.56% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$90,000.00  | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILI | 1 | \$106,849.23 | 0.55% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$91,870.37  | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$99,859.10  | 0.51% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                    | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                    | 2 | \$182,239.99 | 0.94% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                              | 1 | \$109,725.00 | 0.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$103,706.42 | 0.53% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 2 | \$194,349.38 | 1%    | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COM | 1 | \$109,841.51 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$105,847.27 | 0.55% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.  | 1 | \$86,500.00  | 0.45% | 0 | \$0.00 |
|  |   |              |       |   |        |

| PATRIOT BANK A BANKING<br>CORPORATION                             |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEACH STATE BANK & TRUST A<br>STATE CHARTERED BANK                | 1 | \$103,850.16 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION              | 1 | \$85,379.53  | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 1 | \$94,000.00  | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES               | 1 | \$99,859.10  | 0.51% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                          | 1 | \$93,168.53  | 0.48% | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                   | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 1 | \$106,949.10 | 0.55% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 1 | \$95,950.00  | 0.49% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 2 | \$189,521.23 | 0.98% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1 | \$99,852.68  | 0.51% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS<br>CORPORATION                            | 1 | \$104,500.00 | 0.54% | 0 | \$0.00 |
| PULASKI BANK, N.A.  | 2 | \$202,096.06 | 1.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$109,800.00 | 0.57% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3 | \$282,750.00 | 1.46% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                  | 2 | \$212,300.00 | 1.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                       | 1 | \$98,860.51  | 0.51% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                            | 1 | \$103,000.00 | 0.53% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$104,800.00 | 0.54% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION          | 1 | \$109,599.00 | 0.57% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                                | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                | 1 | \$107,200.00 | 0.55% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                               | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY | 1 | \$103,853.46 | 0.54% | 0 | \$0.00 |
| COMI AIVI   | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |

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|  | TOWNEBANK MORTGAGE A<br>CORPORATION                             |              |                 |       |        |        |
|--|---|--------------|-----------------|-------|--------|--------|
|  | UNIVERSITY LENDING GROUP LLC                                    | 1            | \$101,856.28    | 0.53% | 0      | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 75           | \$7,428,648.60  | 38.3% | 0      | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER INC                       | 1            | \$105,148.28    | 0.54% | 0      | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                      | 2            | \$199,168.26    | 1.03% | 0      | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC DBA PEOPLE FIRST FIN | 1            | \$109,096.06    | 0.56% | 0      | \$0.00 |
|  | WESTBURY BANK A CORPORATION WISCONSIN MORTGAGE                  | 1            | \$108,200.00    | 0.56% | 0      | ,      |
|  | CORPORATION   | 2            | \$178,529.59    | 0.91% | 0      | \$0.00 |
| Total  |   | 194          | \$19,395,029.86 | 100%  | 0      | \$0.00 |
|  |   |              |                 |       |        |        |
| 3138YWJR9  | 1ST MARINER BANK A BANKING<br>CORPORATION                       | 1            | \$280,386.32    | 0.14% | 0      | \$0.00 |
|  | 1ST PORTFOLIO LENDING<br>CORPORATION                            | 1            | \$625,500.00    | 0.32% | 0      | \$0.00 |
| AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVAN | 1   | \$250,000.00 | 0.13%           | 0     | \$0.00 |        |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK     | 1            | \$282,655.37    | 0.14% | 0      | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY      | 2            | \$753,991.67    | 0.38% | 0      | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY       | 1            | \$158,800.00    | 0.08% | 0      | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 1            | \$294,900.00    | 0.15% | 0      | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                       | 1            | \$200,000.00    | 0.1%  | 0      | \$0.00 |
|  | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                      | 2            | \$615,257.65    | 0.31% | 0      | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 2            | \$565,250.00    | 0.29% | 0      | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                     | 6            | \$1,733,571.12  | 0.88% | 0      | \$0.00 |
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1            | \$413,863.77    | 0.21% | 0      | \$0.00 |
|  | AMERICAN CHARTERED BANK AN<br>IL BANKING CORP                   | 1            | \$184,377.18    | 0.09% | 0      | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                                 | 2            | \$653,600.00    | 0.33% | 0      | \$0.00 |
|  |   | 4            | \$1,405,607.88  | 0.72% | 0      | \$0.00 |

| AMERICAN FEDERAL MORTGAGE CORPORATION                              |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN INTERBANC<br>MORTGAGE, LLC A CALIFORNIA<br>LLC            | 1 | \$312,836.57   | 0.16% | 0 | \$0.00 |
| AMERICAN KEN, INC A CA CORP  | 1 | \$394,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN KEN, INC. A<br>CALIFORNIA CORPORATION                     | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                    | 2 | \$719,435.76   | 0.37% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$368,800.00   | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 2 | \$540,195.25   | 0.28% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1 | \$527,200.00   | 0.27% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                   | 2 | \$623,591.00   | 0.32% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$374,435.19   | 0.19% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC   | 1 | \$221,559.11   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$804,067.71   | 0.41% | 0 | \$0.00 |
| ARLINGTON BANK (THE)   | 1 | \$203,949.09   | 0.1%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$603,900.00   | 0.31% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                       | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$122,847.56   | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORP                               | 1 | \$362,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                       | 2 | \$555,491.10   | 0.28% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STA | 1 | \$220,500.00   | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A  | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 3 | \$1,046,834.62 | 0.53% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 5 | \$1,578,155.85 | 0.8%  | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP<br>CORPORATION                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP,<br>CORPORATION                          | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$588,278.15   | 0.3%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA                     | 1 | \$243,871.98   | 0.12% | 0 | \$0.00 |

| CORPORATION  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALLISTO GROUP, INC. DBA METRO<br>LENDING SERVICES, A CALIFORNI    | 1 | \$252,627.27 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$361,241.61 | 0.18% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186       | 1 | \$614,141.52 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY<br>LIMITED PARTNERSHIP                  | 1 | \$307,700.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 2 | \$748,447.80 | 0.38% | 0 | \$0.00 |
| CAROLINA BANK  | 2 | \$665,373.60 | 0.34% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                           | 1 | \$333,168.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORP                           | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     | 1 | \$237,649.38 | 0.12% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM<br>A MASSACHUSETTS LIMITED<br>LIABILITY C | 1 | \$297,569.23 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$326,400.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A.                                       | 2 | \$573,800.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK A<br>CORPORATION A CORPORATION                    | 1 | \$247,920.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION         | 1 | \$409,497.38 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION  | 1 | \$263,522.50 | 0.13% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1 | \$264,557.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$199,730.31 | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$435,097.10 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$518,928.04 | 0.26% | 0 | \$0.00 |
| EHTOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$505,000.00 | 0.26% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 3 | \$639,419.52 | 0.33% | 0 | \$0.00 |
|  | 1 | \$193,000.00 | 0.1%  |   |        |

| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMANY                    |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 4 | \$1,189,268.74 | 0.61% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 4 | \$1,068,509.87 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$154,400.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$523,239.36   | 0.27% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 1 | \$262,862.18   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 2 | \$463,734.92   | 0.24% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 2 | \$645,795.32   | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$149,547.45   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$353,816.29   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS + LOAN<br>ASSOCIATION OF LAKEWOOD, A<br>FSB  | 1 | \$199,858.43   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$379,905.00   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 1 | \$184,721.36   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        | 1 | \$283,063.50   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$373,893.31   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                          | 1 | \$307,546.25   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 2 | \$808,806.70   | 0.41% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$310,500.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$269,102.97   | 0.14% | 0 |        |
| FOCUS BANK A MISSOURI<br>CORPORATION                               | 1 | \$285,079.39   | 0.15% | 0 | \$0.00 |
| FOCUS BANK, A MISSOURI<br>CORPORATION                              | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$268,776.20   | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$654,976.28   | 0.33% | 0 | \$0.00 |

| GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP   1   \$603,148.97   0.31%   0   \$0.  | 00 |
|---|----|
| A VIRGINIA LIMITED LIABILITY 1 \$416,371.94 0.21% 0 \$0.  GEORGIA BANK & TRUST 2 \$504,545.96 0.26% 0 \$0.  GEORGIA BANK + TRUST COMPANY OF AUGUSTA 2 \$536,572.52 0.27% 0 \$0. | +  |
| COMPANY OF AUGUSTA 2 \$504,545.96 0.26% 0 \$0.  GEORGIA BANK + TRUST COMPANY 2 \$536,572.52 0.27% 0 \$0.  GOLD STAR MORTGAGE FINANCIAL  | 0  |
| OF AUGUSTA  GOLD STAR MORTGAGE FINANCIAL  2 \$536,572.52 0.27% 0 \$0.   |    |
| GOLD STAR MORTGAGE FINANCIAL 4 01 210 007 02 0 000  | 0  |
| GROUP, CORPORATION 4 \$1,218,005.92 0.62% 0 \$0.  | 0  |
| GREENTREE MORTGAGE COMPANY, 1 \$356,199.47 0.18% 0 \$0.   | 00 |
| GUILD MORTGAGE COMPANY, A 2 \$579,452.97 0.3% 0 \$0.  | 00 |
| GUILD MORTGAGE COMPANY, A 1 \$460,000.00 0.23% 0 \$0.   | 0  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY 1 \$250,000.00 0.13% 0 \$0.  | 00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS 2 \$532,611.89 0.27% 0 \$0.  | 00 |
| HOMEOWNERS MORTGAGE 1 \$268,000.00 0.14% 0 \$0.   | 00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY 2 \$418,400.00 0.21% 0 \$0.   | 00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A 1 \$269,800.00 0.14% 0 \$0. LIMITE  | 00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A 1 \$231,705.00 0.12% 0 \$0.  | 00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY  4 \$1,121,963.31 0.57% 0 \$0.  | 00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED 1 \$249,232.29 0.13% 0 \$0. LIABILITY COMPANY   | 00 |
| HOMETRUST BANK 1 \$380,704.32 0.19% 0 \$0.  | 0  |
| HOUSE OF FINANCE, INC A HAWAII 1 \$400,000.00 0.2% 0 \$0.   |    |
| HOUSE OF FINANCE, INC. A HAWAII 1 \$508,000.00 0.26% 0 \$0.   | 00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 2 \$460,000.00 0.23% 0 \$0.  | 00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$237,400.00 0.12% 0 \$0.   | 00 |
| INTERBANK MORTGAGE COMPANY 1 \$413,000.00 0.21% 0 \$0.  | 0  |

|   | INTERBANK MORTGAGE CO            | 1  | \$345,033.50                  | 0.18%   | 0 | \$0.00       |
|---|----------------------------------|----|-------------------------------|---------|---|--------------|
|   | INTERBANK MORTGAGE COMPANY       | 26 |                               |         | 0 | \$0.00       |
|   | INTERBANK MORTGAGE               | 1  |                               |         | 0 | ф0,00        |
|   | SOLUTIONS                        | 1  | \$303,000.00                  | 0.15%   | 0 | \$0.00       |
|   | INTERFIRST MORTGAGE COMPANY      | 3  | \$966,500.00                  | 0.49%   | 0 | \$0.00       |
|   | LAKE AREA MORTGAGE, A            | 1  | \$205,000,00                  | 0.160/  | 0 | \$0.00       |
|   | DIVISION OF LAKE AREA BANK       | 1  | \$305,900.00                  | 0.16%   | 0 | \$0.00       |
|   | LAKELAND BANK                    | 1  | \$232,800.00                  | 0.12%   | 0 | \$0.00       |
|   | LAND HOME FINANCIAL SERVICES,    | 2  | \$1,238,218.67                | 0.63%   | 0 | \$0.00       |
|   | INC, A CALIFORNIA CORPORATION    |    | \$1,230,210.07                | 0.03%   | U | \$0.00       |
|   | LAND HOME FINANCIAL SERVICES,    | 1  | \$603,148.97                  | 0.31%   | 0 | \$0.00       |
|   | INC., A CALIFORNIA CORPORATION   | 1  | \$003,140.97                  | 0.51 // | U | φ0.00        |
|   | LIVE WELL FINANCIAL, INC., A     |    |                               |         |   |              |
|   | DELAWARE CORPORATION (CFL #      | 1  | \$571,000.00                  | 0.29%   | 0 | \$0.00       |
|   | MC-                              |    |                               |         |   |              |
|   | LO INC. DBA RELIANCE MORTGAGE    | 2  | \$792,500.00                  | 0.4%    | 0 | \$0.00       |
|   | INC A WASHINGTON CORPORATION     |    | ψ1> <b>2</b> ,200.00          | 0.170   | Ů | Ψ0.00        |
|   | LRS FINANCIAL NETWORK, INC.      |    | ****                          |         |   | **           |
|   | DBA HNB MORTGAGE, A              | 1  | \$274,594.87                  | 0.14%   | 0 | \$0.00       |
|   | CORPORATION                      |    | <b>\$210.150.10</b>           | 0.116   | 0 | <b>#0.00</b> |
|   | M AND T BANK A CORPORATION       | 1  | \$218,178.10                  |         |   | · ·          |
|   | M/I FINANCIAL, LLC               | 1  | \$209,683.70                  | 0.11%   | 0 | \$0.00       |
|   | MCS MORTGAGE BANKS, INC., A      | 1  | \$411,892.30                  | 0.21%   | 0 | \$0.00       |
|   | CORPORATION                      |    | ·                             |         |   |              |
|   | MEGA CAPITAL FUNDING INC, A      | 1  | Ф427 202 22                   | 0.220   | 0 | ¢0.00        |
|   | CALIFORNIA CORPORATION CFL # 603 | 1  | \$427,383.32                  | 0.22%   | U | \$0.00       |
|   | MEGA CAPITAL FUNDING, INC., A    |    |                               |         |   |              |
|   | CALIFORNIA CORPORATION (CFL #    | 1  | \$504,272.38                  | 0.26%   | 0 | \$0.00       |
|   | MEGA CAPITAL FUNDING, INC., A    |    |                               |         |   |              |
|   | CALIFORNIA CORPORATION CFL 603   | 1  | \$310,200.00                  | 0.16%   | 0 | \$0.00       |
|   | MID AMERICA MORTGAGE, INC AN     |    |                               |         |   |              |
|   | OHIO CORPORATION                 | 1  | \$332,500.00                  | 0.17%   | 0 | \$0.00       |
|   | MILLENNIUM BANK, AN ILLINOIS     |    |                               |         |   |              |
|   | CORPORATION                      | 1  | \$315,067.43                  | 0.16%   | 0 | \$0.00       |
|   | MONARCH FUNDING CORP. A          |    | <b>\$226 777</b> 22           | 0.10~   | _ | 40.00        |
|   | CALIFORNIA CORP                  | 1  | \$226,755.33                  | 0.12%   | 0 | \$0.00       |
|   | MORIA DEVELOPMENT, INC AN        | _  | Φ <b>5</b> 10.0 <b>2</b> 6.04 | 0.068   | 0 | ф0,00        |
|   | ARIZONA CORPORATION              | 2  | \$510,926.84                  | 0.26%   | 0 | \$0.00       |
|   | MORTGAGE AMERICA INC A           | 1  | Φ22 <i>C</i> 715 51           | 0.100   | 0 | ΦΩ ΩΩ        |
|   | MORTGAGE BANKER                  | 1  | \$226,715.51                  | 0.12%   | 0 | \$0.00       |
|   | MORTGAGE CAPITAL ASSOCIATES      | 1  | \$274,000,00                  | 0.140/  | 0 | \$0.00       |
|   | INC. A CALIFORNIA CORPORATION    | 1  | \$274,000.00                  | 0.14%   | 0 | \$0.00       |
|   | MORTGAGE MASTER SERVICE          | 2  | \$434,035.57                  | 0.22%   | 0 | \$0.00       |
|   | CORPORATION                      | 2  | \$ <del>454,055.5</del> 7     | 0.22%   | U | \$0.00       |
|   | MORTGAGE SUPPLIERS INC A         | 1  | \$200,000.00                  | 0.1%    | 0 | \$0.00       |
|   | KENTUCKY CORPORATION             | 1  | φ200,000.00                   | 0.170   | U | φυ.υυ        |
| İ | MTC FEDERAL CREDIT UNION         | 1  | \$243,790.32                  | 0.12%   | 0 | \$0.00       |

| NETWORK FUNDING LP   | 1 | \$369,954.17   | 0.19% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| NETWORK FUNDING, LP  | 2 | \$627,564.27   | 0.32% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI<br>A DELAWARE CORPORATION             | 1 | \$383,000.00   | 0.2%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI,<br>A DELAWARE CORPORATION            | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION           | 1 | \$246,094.66   | 0.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 2 | \$529,585.81   | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$604,590.99   | 0.31% | 0 | \$0.00 |
| OLD LINE BANK  | 1 | \$206,389.10   | 0.11% |   | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$264,900.00   | 0.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$305,449.34   | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORAT | 1 | \$354,477.01   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA<br>CORPORATION                     | 1 | \$374,500.00   | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$175,734.92   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A<br>CALIFORNIA LLC                   | 1 | \$238,278.92   | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$349,972.09   | 0.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$200,700.00   | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$276,042.73   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$294,066.13   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 5 | \$1,326,676.94 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION   | 1 | \$287,566.23   | 0.15% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A<br>CORPORATION                           | 1 | \$217,222.33   | 0.11% |   | \$0.00 |
| PREMIER LENDING, INC. A<br>CORPORATION                             | 1 | \$624,598.77   | 0.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 2 | \$1,179,700.34 | 0.6%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1 | \$292,059.45   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A LICENSED<br>LENDER         | 1 | \$248,866.84   | 0.13% | 0 | \$0.00 |

| PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 1 | \$220,674.43 | 0.11% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 3 | \$752,066.88 | 0.38% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION  | 1 | \$624,000.00 | 0.32% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$142,784.62 | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK  | 3 | \$850,963.02 | 0.43% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS<br>CORPORATION                            | 2 | \$533,360.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$299,900.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 1 | \$205,271.26 | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$286,256.76 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$238,573.01 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPAN | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION               | 2 | \$944,053.81 | 0.48% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORP                                  | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                              | 2 | \$545,694.88 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2 | \$721,054.58 | 0.37% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$304,550.68 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 2 | \$472,952.00 | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$370,267.58 | 0.19% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL<br>BANKING ASSOCIATION               | 1 | \$259,581.92 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC MICHIGAN CORPORATION             | 1 | \$309,200.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                    | 1 | \$383,434.29 | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$388,000.00 | 0.2%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                | 1 | \$269,602.23 | 0.14% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$228,437.07 | 0.12% | 0 | \$0.00 |
| THE FIRST STATE BANK   | 1 | \$303,479.15 | 0.15% | 0 | \$0.00 |

THE FIRST STATE BANK AN

|           | OKLAHOMA CORPORATION   | 1   | \$242,245.00     | 0.12%  | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|---|--------|
|           | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                      | 1   | \$204,250.00     | 0.1%   | 0 | \$0.00 |
|           | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 1   | \$188,765.00     | 0.1%   | 0 | \$0.00 |
|           | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LIM | 1   | \$330,527.93     | 0.17%  | 0 | \$0.00 |
|           | UNITED BANK A STATE<br>CHARTERED COMMERCIAL BANK                   | 1   | \$264,606.81     | 0.13%  | 0 | \$0.00 |
|           | UNITY BANK A NJ BANKING<br>CORPORATION                             | 1   | \$275,585.08     | 0.14%  | 0 | \$0.00 |
|           | UNITY BANK, A NJ BANKING<br>CORPORATION                            | 1   | \$260,000.00     | 0.13%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA<br>LIMITED L | 1   | \$340,958.20     | 0.17%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 1   | \$349,484.37     | 0.18%  | 0 | \$0.00 |
|           | USA DIRECT FUNDING   | 1   | \$267,525.30     | 0.14%  | 0 | \$0.00 |
|           | V.I.P. INDEPENDENT MORTGAGE,<br>INC.                               | 1   | \$476,000.00     | 0.24%  | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1   | \$217,106.75     | 0.11%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC   | 2   | \$680,068.04     | 0.35%  | 0 | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES A CORPORATION                          | 2   | \$467,574.64     | 0.24%  | 0 | \$0.00 |
|           | WEICHERT FINANCIAL SERVICES, A CORPORATION                         | 1   | \$274,585.80     | 0.14%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 330 | \$97,840,713.05  |        | 0 | \$0.00 |
|           | WEST TOWN BANK + TRUST   | 1   | \$342,440.78     |        |   | \$0.00 |
|           | WESTBURY BANK, A CORPORATION                                       | 1   | \$210,888.86     | 0.11%  | 0 | \$0.00 |
|           | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1   | \$359,000.00     | 0.18%  | 0 | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1   | \$284,800.00     |        | 0 | \$0.00 |
| Total     |  | 649 | \$196,303,570.61 | 100%   | 0 | \$0.00 |
| 3138YWJS7 | MOVEMENT MORTGAGE, LLC   | 1   | \$443,428.47     | 11.72% | 0 | \$0.00 |
|           | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1   | \$471,392.42     | 12.46% | 0 | \$0.00 |
|           | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION               | 1   | \$453,267.52     | 11.98% | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 5   | \$2,414,875.20   | 63.84% | 0 | \$0.00 |
| Total     |  | 8   | \$3,782,963.61   | 100%   | 0 | \$0.00 |
|           |  |     |                  |        |   | 1109   |

| 3138YWJT5  | 1ST PRIORITY MORTGAGE, INC.  | 1 | \$160,768.03 | 0.13% | 0 | \$0.00 |
|------------|--|---|--------------|-------|---|--------|
| 51301 W313 | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION           | 1 | \$163,114.64 | 0.13% | 0 | \$0.00 |
|            | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVAN | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
|            | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 3 | \$483,800.00 | 0.38% | 0 | \$0.00 |
|            | ACOPIA, LLC A CORPORATION  | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
|            | ALASKA USA MORTGAGE<br>COMPANY                                     | 1 | \$154,722.72 | 0.12% | 0 | \$0.00 |
|            | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 2 | \$325,848.05 | 0.25% | 0 | \$0.00 |
|            | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 4 | \$674,276.51 | 0.53% | 0 | \$0.00 |
|            | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                   | 1 | \$159,774.56 | 0.12% | 0 | \$0.00 |
|            | AMCAP MORTGAGE, LTD.   | 1 | \$157,113.24 | 0.12% | 0 | \$0.00 |
|            | AMCAP MORTGAGE, LTD. DBA<br>LONE STAR FINANCING                    | 1 | \$155,705.19 | 0.12% | 0 | \$0.00 |
|            | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
|            | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION           | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
|            | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
|            | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 2 | \$325,705.44 | 0.25% | 0 | \$0.00 |
|            | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 3 | \$499,307.01 | 0.39% | 0 | \$0.00 |
|            | AMERICAN FINANCIAL NETWORK,<br>INC. DBA ORION LENDING A<br>CALIFOR | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
|            | AMERICAN HOME MORTGAGE, INC.,<br>A CORPORATION                     | 1 | \$151,780.99 | 0.12% | 0 | \$0.00 |
|            | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION              | 1 | \$170,317.86 | 0.13% | 0 | \$0.00 |
|            | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 2 | \$335,829.43 | 0.26% | 0 | \$0.00 |
|            | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1 | \$171,338.00 | 0.13% | 0 | \$0.00 |
|            | AMERICAN NATIONAL BANK   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|            | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                       | 1 | \$157,677.52 | 0.12% | 0 | \$0.00 |
| _          | COMPANY LLC A LIMI   | 1 | \$169,408.56 | 0.13% | 0 | \$0.00 |

| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1 | \$169,815.72 | 0.13% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                   | 1 | \$160,622.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORPORATION              | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |
| AMERICANWEST BANK A<br>WASHINGTON STATE CHARTERED<br>BANK          | 1 | \$153,156.64 | 0.12% | 0 | \$0.00 |
| AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK         | 1 | \$169,749.55 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION                            | 1 | \$166,764.69 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$158,895.81 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$168,236.67 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                           | 1 | \$157,782.31 | 0.12% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC  | 1 | \$157,600.75 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$156,948.47 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$314,082.83 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 2 | \$320,275.97 | 0.25% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$154,595.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LIMITED LIABILIT    | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC                | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$150,287.94 | 0.12% | 0 | \$0.00 |
|  | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |

| AVB BANK  BAILEY & WOOD FINANCIAL GROUP A CORPORATION  BANK OF ENGLAND A CORPORATION  CORPORATION  CORPORATION  1 \$155,705.00 0.12% 0  \$157,000.00 0.12% 0 | \$0.00<br>\$0.00 |
|--|------------------|
| GROUP A CORPORATION 1 \$155,705.00 0.12% 0  BANK OF ENGLAND A 1 \$157,000.00 0.12% 0   | \$0.00           |
| CORPORATION 1 \$157,000.00 0.12% 0   |                  |
| DANIZOE LITTLE BOOK MODECAGE   | \$0.00           |
| BANK OF LITTLE ROCK MORTGAGE 1 \$164,767.52 0.13% 0  | \$0.00           |
| BANK OF NEBRASKA 1 \$156,983.42 0.12% 0  | \$0.00           |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSUDIARY OF 1 \$170,764.41 0.13% 0 A S  | \$0.00           |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY 1 \$154,152.57 0.12% 0<br>OF A   | \$0.00           |
| BANKPLUS A CORPORATION 1 \$154,776.68 0.12% 0  | \$0.00           |
| BANKPLUS, A CORPORATION 1 \$161,000.00 0.13% 0   | \$0.00           |
| CALCON MUTUAL MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY 1 \$162,960.00 0.13% 0<br>COM  | \$0.00           |
| CAPITAL CENTER, LLC 1 \$160,000.00 0.12% 0   | \$0.00           |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY  1 \$164,767.52 0.13% 0  | \$0.00           |
| CAPSTAR LENDING, LLC 1 \$161,250.00 0.13% 0  | \$0.00           |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$172,262.34 0.13% 0   | \$0.00           |
| CAROLINA BANK 1 \$155,785.07 0.12% 0   | \$0.00           |
| CATALYST LENDING INC A COLORADO CORPORATION  1 \$173,000.00 0.13% 0  | \$0.00           |
| CENTENNIAL BANK A 1 \$157,273.07 0.12% 0   | \$0.00           |
| CHURCHILL MORTGAGE 1 \$156,745.00 0.12% 0  | \$0.00           |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A 1 \$169,750.00 0.13% 0 CORPORATION  | \$0.00           |
| CITY BANK DBA CITY BANK MORTGAGE  2 \$311,164.09 0.24% 0   | \$0.00           |
| CIVISTA BANK AN OHIO 1 \$161,017.67 0.13% 0  | \$0.00           |
| COMMUNITY BANK OF MISSISSIPPI 5 \$841,472.47 0.66% 0   | \$0.00           |
| COMMUNITY MORTGAGE 1 \$164,772.67 0.13% 0  | \$0.00           |
| CORE BANK 1 \$165,967.03 0.13% 0   | \$0.00           |
| CORRIDOR MORTGAGE GROUP, INC., CORPORATION 1 \$157,283.00 0.12% 0  | \$0.00           |
| 1 \$154,486.86 0.12% 0   | \$0.00           |

| COUNTRY CLUB MORTGAGE INC A CORPORATION                            |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CRESCOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION            | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                            | 1  | \$150,791.96   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           | 1  | \$164,123.57   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 2  | \$321,528.04   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$174,146.27   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 7  | \$1,160,124.62 | 0.9%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 12 | \$1,964,543.63 | 1.53% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 2  | \$306,327.47   | 0.24% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1  | \$168,966.89   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                  | 1  | \$154,107.39   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP                 | 1  | \$152,289.89   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 1  | \$173,500.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 2  | \$311,300.00   | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 2  | \$319,950.00   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                            | 2  | \$303,941.69   | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$174,059.86   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 3  | \$479,350.00   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 2  | \$320,657.61   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAT | 1  | \$174,033.44   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 17 | \$2,775,498.58 | 2.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 10 | \$1,635,160.77 | 1.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1  | \$159,380.11   | 0.12% | 0 | \$0.00 |

| FEMBI MORTGAGE, A<br>CORPORATION                        | 1 | \$159,779.56           | 0.12%   | 0 | \$0.00        |
|---|---|------------------------|---------|---|---------------|
| FIRST BANK  | 1 | \$167,169.36           | 0.13%   | 0 | \$0.00        |
| FIRST FINANCIAL BANK, N.A.                              | 1 | \$175,000.00           |         | 0 | \$0.00        |
| FIRST FINANCIAL BANK, NA                                | 1 | \$169,600.00           | 0.13%   | 0 | \$0.00        |
| FIRST NATIONAL BANK                                     | 1 | \$171,208.43           | 0.13%   | 0 | \$0.00        |
| FIRST NATIONAL BANK OF                                  |   | ·                      |         |   |               |
| GRANBURY  | 2 | \$336,750.00           | 0.26%   | 0 | \$0.00        |
| FIRST NATIONAL BANK TEXAS DBA                           |   | Φ1.60.061. <b>7</b> .4 | 0.126   | 0 | ф0,00         |
| FIRST COMMUNITY MORTGAGE                                | 1 | \$168,861.74           | 0.13%   | 0 | \$0.00        |
| FIRST NATIONS HOME FINANCE                              | 1 | ¢159 400 00            | 0.120/  | 0 | \$0.00        |
| CORP A CALIFORNIA CORPORATION                           |   | \$158,400.00           | 0.12%   | U | \$0.00        |
| FREEDOM MORTGAGE  |   |                        |         |   |               |
| CORPORATION DBA CHL                                     | 1 | \$158,780.94           | 0.12%   | 0 | \$0.00        |
| MORTGAGE, A CORPORATION                                 |   |                        |         |   |               |
| GARDNER FINANCIAL SERVICES                              |   |                        |         |   |               |
| LTD DBA LEGACY MUTUAL                                   | 1 | \$165,439.91           | 0.13%   | 0 | \$0.00        |
| MORTGAGE  |   | <b>44 7 9 9 9 9</b>    | 0.10~   |   | 40.00         |
| GATEWAY BANK MORTGAGE INC                               | 1 | \$170,663.75           |         | 0 | \$0.00        |
| GATEWAY BANK MORTGAGE, INC                              | 3 | \$474,484.55           | 0.37%   | 0 | \$0.00        |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION | 2 | \$323,576.26           | 0.25%   | 0 | \$0.00        |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA              | 2 | \$343,035.99           | 0.27%   | 0 | \$0.00        |
| GLOBAL CREDIT UNION A STATE                             |   |                        |         |   |               |
| CHARTERED CREDIT UNION  CHARTERED CREDIT UNION          | 1 | \$157,208.11           | 0.12%   | 0 | \$0.00        |
| GOLD STAR MORTGAGE FINANCIAL                            | 2 | \$333,402.49           | 0.26%   | 0 | \$0.00        |
| GROUP CORPORATION                                       |   | \$333,402.49           | 0.20 /0 | U | \$0.00        |
| GOLD STAR MORTGAGE FINANCIAL                            | 3 | \$507,250.00           | 0.4%    | 0 | \$0.00        |
| GROUP, CORPORATION                                      |   | Ψ307,230.00            | 0.476   |   | Ψ0.00         |
| GOODMORTGAGE.COM A                                      | 1 | \$156,529.13           | 0.12%   | 0 | \$0.00        |
| CORPORATION   |   | , ,                    |         |   | ,             |
| GREAT PLAINS NATIONAL BANK A                            | 2 | \$326,349.75           | 0.25%   | 0 | \$0.00        |
| NATIONAL BANK   |   |                        |         |   |               |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION              | 1 | \$163,774.05           | 0.13%   | 0 | \$0.00        |
| GTL INVESTMENTS, INC., A                                |   |                        |         |   |               |
| MICHIGAN CORPORATION                                    | 1 | \$165,000.00           | 0.13%   | 0 | \$0.00        |
| GUARANTEED RATE, INC. A                                 |   |                        |         |   |               |
| DELAWARE CORPORATION                                    | 1 | \$155,200.00           | 0.12%   | 0 | \$0.00        |
| GUILD MORTGAGE COMPANY, A                               |   |                        |         |   |               |
| CALIFORNIA CORPORATION                                  | 3 | \$510,345.80           | 0.4%    | 0 | \$0.00        |
| GVC MORTGAGE INC A                                      | 4 | φ1 <i>C</i> 0 100 00   | 0.126   |   | <b>\$0.00</b> |
| CORPORATION   | 1 | \$169,100.00           | 0.13%   | 0 | \$0.00        |
| HALLMARK HOME MORTGAGE, LLC                             |   |                        |         |   |               |
| AN INDIANA LIMITED LIABILITY                            | 2 | \$321,583.72           | 0.25%   | 0 | \$0.00        |
| СОМ   |   |                        |         |   |               |
| HERITAGE BANK   | 1 | \$159,200.00           | 0.12%   | 0 | \$0.00        |

| 1 | \$168,000.00          | 0.13%  | 0  | \$0.00  |   |
|---|-----------------------|--|--|---|---|
| 1 | \$156,260.42          | 0.12%  | 0  | \$0.00  |   |
| 1 | \$153,964.15          | 0.12%  | 0  | \$0.00  |   |
| 1 | \$151,580.42          | 0.12%  | 0  | \$0.00  |   |
| 1 | \$170,759.06          | 0.13%  | 0  | \$0.00  |   |
| 1 | \$154,581.88          | 0.12%  | 0  | \$0.00  |   |
| 1 | \$164,767.51          | 0.13%  | 0  | \$0.00  |   |
| 4 | \$642,039.28          | 0.5%   | 0  | \$0.00  |   |
| 1 | \$153,000.00          | 0.12%  | 0  | \$0.00  |   |
| 2 | \$347,404.26          | 0.27%  | 0  | \$0.00  |   |
| 3 | \$493,269.63          | 0.38%  | 0  | \$0.00  |   |
| 1 | \$174,462.60          | 0.14%  | 0  | \$0.00  |   |
| 1 | \$166,010.46          | 0.13%  | 0  | \$0.00  |   |
| 2 | \$341,413.03          | 0.27%  | 0  | \$0.00  |   |
| 1 | \$152,450.00          | 0.12%  | 0  | \$0.00  |   |
| 1 | \$166,969.64          | 0.13%  | 0  | \$0.00  |   |
| 2 | \$344,850.00          | 0.27%  | 0  | \$0.00  |   |
| 1 | \$153,600.00          | 0.12%  |  | · ·   |   |
| 1 | \$168,966.74          | 0.13%  | 0  | \$0.00  | _   |
| 1 | \$157,382.86          |  |  | ·   |   |
| 1 | \$160,000.00          | 0.12%  | 0  | \$0.00  |   |
|   | 3<br>1<br>1<br>2<br>1 | 1 \$156,260.42  1 \$153,964.15  1 \$151,580.42  1 \$170,759.06  1 \$154,581.88  1 \$164,767.51  4 \$642,039.28  1 \$153,000.00  2 \$347,404.26  3 \$493,269.63  1 \$174,462.60  1 \$166,010.46  2 \$341,413.03  1 \$152,450.00  1 \$166,969.64  2 \$344,850.00  1 \$153,600.00  1 \$168,966.74  1 \$157,382.86 | 1       \$156,260.42       0.12%         1       \$153,964.15       0.12%         1       \$151,580.42       0.12%         1       \$170,759.06       0.13%         1       \$154,581.88       0.12%         1       \$164,767.51       0.13%         4       \$642,039.28       0.5%         1       \$153,000.00       0.12%         2       \$347,404.26       0.27%         3       \$493,269.63       0.38%         1       \$166,010.46       0.13%         2       \$341,413.03       0.27%         1       \$152,450.00       0.12%         1       \$166,969.64       0.13%         2       \$344,850.00       0.27%         1       \$153,600.00       0.12%         1       \$168,966.74       0.13%         1       \$157,382.86       0.12% | 1       \$156,260.42       0.12%       0         1       \$153,964.15       0.12%       0         1       \$151,580.42       0.12%       0         1       \$170,759.06       0.13%       0         1       \$164,767.51       0.13%       0         4       \$642,039.28       0.5%       0         1       \$153,000.00       0.12%       0         2       \$347,404.26       0.27%       0         3       \$493,269.63       0.38%       0         1       \$174,462.60       0.14%       0         2       \$341,413.03       0.27%       0         1       \$152,450.00       0.12%       0         1       \$166,969.64       0.13%       0         2       \$344,850.00       0.27%       0         1       \$153,600.00       0.12%       0         1       \$168,966.74       0.13%       0         1       \$157,382.86       0.12%       0 | 1       \$156,260.42       0.12%       0       \$0.00         1       \$153,964.15       0.12%       0       \$0.00         1       \$151,580.42       0.12%       0       \$0.00         1       \$170,759.06       0.13%       0       \$0.00         1       \$154,581.88       0.12%       0       \$0.00         1       \$164,767.51       0.13%       0       \$0.00         4       \$642,039.28       0.5%       0       \$0.00         1       \$153,000.00       0.12%       0       \$0.00         2       \$347,404.26       0.27%       0       \$0.00         3       \$493,269.63       0.38%       0       \$0.00         1       \$174,462.60       0.14%       0       \$0.00         2       \$341,413.03       0.27%       0       \$0.00         1       \$152,450.00       0.12%       0       \$0.00         1       \$166,969.64       0.13%       0       \$0.00         2       \$344,850.00       0.27%       0       \$0.00         1       \$153,600.00       0.12%       0       \$0.00         1       \$168,966.74       0.13% <td< td=""></td<> |

| INLAND BANK + TRUST A<br>CORPORATION             |   |                |           |   |               |
|--|---|----------------|-----------|---|---------------|
| INLANTA MORTGAGE, INC.                           | 1 | \$151,300.00   | 0.12%     | 0 | \$0.00        |
| INTERBANK MORTGAGE COMPANY                       | 8 | \$1,254,369.13 | 0.98%     | 0 | \$0.00        |
| INTERFIRST MORTGAGE COMPANY                      | 3 | \$515,320.00   | 0.4%      | 0 | \$0.00        |
| KLEINBANK DBA KLEINMORTGAGE                      | 1 | ¢171 122 01    | 0.13%     | 0 | \$0.00        |
| A CORPORATION                                    | 1 | \$171,123.91   | 0.13%     | U | \$0.00        |
| LEADERONE FINANCIAL                              | 2 | \$319,574.56   | 0.25%     | 0 | \$0.00        |
| CORPORATION A CORPORATION                        |   | φ319,374.30    | 0.23 //   | U | \$0.00        |
| LEADERONE FINANCIAL                              | 1 | \$159,073.26   | 0.12%     | 0 | \$0.00        |
| CORPORATION, A CORP                              |   | ψ127,072.20    | 0.1270    |   | Ψ0.00         |
| LEADERONE FINANCIAL                              | 2 | \$307,359.26   | 0.24%     | 0 | \$0.00        |
| CORPORATION, A CORPORATION                       |   | φεσ, ;εες : 20 | 0.2 . / 0 |   | Ψ0.00         |
| LENOX FINANCIAL MORTGAGE                         |   | φ1.67.760.74   | 0.100     | 0 | Φ0.00         |
| CORPORATION DBA WESLEND                          | 1 | \$167,768.54   | 0.13%     | 0 | \$0.00        |
| FINANCIAL CORPORATION AN                         |   |                |           |   | +             |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$165,072.26   | 0.13%     | 0 | \$0.00        |
| MAIN STREET BANK A MICHIGAN                      | + |                |           |   |               |
| CHARTERED BANK                                   | 2 | \$342,708.86   | 0.27%     | 0 | \$0.00        |
| MANN MORTGAGE, LLC A LIMITED                     |   |                |           |   |               |
| LIABILTIY COMPANY                                | 1 | \$167,000.00   | 0.13%     | 0 | \$0.00        |
| MARKETPLACE HOME MORTGAGE                        |   |                |           |   |               |
| LLC A LIMITED LIABILITY                          | 3 | \$475,938.57   | 0.37%     | 0 | \$0.00        |
| COMPANY  |   | ·              |           |   |               |
| MARKETPLACE HOME MORTGAGE                        |   |                |           |   |               |
| LLC, A LIMITED LIABILITY                         | 1 | \$153,000.00   | 0.12%     | 0 | \$0.00        |
| COMPANY  |   |                |           |   |               |
| MICHIGAN MUTUAL INC DBA                          |   |                |           |   |               |
| MIMUTUAL MORTGAGE A                              | 1 | \$155,880.00   | 0.12%     | 0 | \$0.00        |
| MICHIGAN CORPORA                                 |   |                |           |   |               |
| MID AMERICA MORTGAGE, INC. AN                    | 1 | \$161,737.00   | 0.13%     | 0 | \$0.00        |
| OHIO CORPORATION                                 |   | . ,            |           |   |               |
| MID AMERICA MORTGAGE, INC., AN                   | 1 | \$173,662.00   | 0.14%     | 0 | \$0.00        |
| OHIO CORPORATION                                 |   |                |           |   |               |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION  | 1 | \$168,000.00   | 0.13%     | 0 | \$0.00        |
| MORTGAGE 1 INCORPORATED A                        |   |                |           |   |               |
| MICHIGAN CORPORATION                             | 4 | \$660,270.84   | 0.51%     | 0 | \$0.00        |
| MORTGAGE 1 INCORPORATED A                        |   |                |           |   |               |
| MICHIGAN CORPORATTION                            | 1 | \$164,000.00   | 0.13%     | 0 | \$0.00        |
| MORTGAGE 1 INCORPORATED, A                       |   |                |           |   |               |
| MICHIGAN CORPORATION                             | 2 | \$318,100.00   | 0.25%     | 0 | \$0.00        |
| MORTGAGE 1 INCORPORATED, A                       |   |                |           |   |               |
| MICIGAN CORPORATION                              | 1 | \$153,593.10   | 0.12%     | 0 | \$0.00        |
| MORTGAGE AMERICA, INC A                          |   | h1.55 7.5      | 0.155     | _ | <b>\$0.05</b> |
| MORTGAGE BANKER                                  | 1 | \$166,265.40   | 0.13%     | 0 | \$0.00        |
|  | 1 | \$166,015.75   | 0.13%     | 0 | \$0.00        |
| 1 1  | 1 | ,              |           | - | ,             |

| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        |     |              |       |   |        |
|--|-----|--------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA<br>LLC A LIMITED LIABILITY<br>COMPANY  | , 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1   | \$165,600.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 2   | \$322,720.38 | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1   | \$154,850.00 | 0.12% |   | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1   | \$160,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1   | \$171,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                      | 2   | \$342,680.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A<br>CORPORATION  | 1   | \$171,723.09 | 0.13% | 0 | \$0.00 |
| NBH BANK, N.A.   | 1   | \$154,986.18 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK<br>FSB                                 | 1   | \$170,764.41 | 0.13% |   | \$0.00 |
| NORTHPOINT MORTGAGE, INC A<br>CORPORATION                          | 1   | \$170,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                         | 1   | \$158,171.77 | 0.12% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1   | \$151,905.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE, A<br>CORPOR | 1   | \$159,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2   | \$318,786.45 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2   | \$323,458.73 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1   | \$165,870.00 | 0.13% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 3   | \$500,255.00 | 0.39% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 5   | \$796,367.26 | 0.62% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1   | \$166,270.61 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2   | \$325,485.55 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 1   | \$155,700.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 3   | \$496,568.63 | 0.39% | 0 | \$0.00 |

| ON Q FINANCIAL INC.                              | 3                        | \$487,687.96                    | 0.38%   | 0                               | \$0.00 |
|--|--------------------------|---------------------------------|---------|---------------------------------|--------|
| ON Q FINANCIAL, INC.                             | 1                        | \$157,283.00                    | 0.12%   | 0                               | \$0.00 |
| ONE NEVADA CREDIT UNION A                        | 1                        | \$167,757.94                    | 0.13%   | 0                               | \$0.00 |
| NEVADA CORPORATION                               | 1                        | \$107,737.94                    | 0.13%   | U                               | \$0.00 |
| OPEN MORTGAGE, LLC                               | 1                        | \$151,790.58                    | 0.12%   | 0                               | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAG                      | E                        |                                 |         |                                 |        |
| LLC A LIMITED LIABILITY                          | 1                        | \$168,000.00                    | 0.13%   | 0                               | \$0.00 |
| COMPANY  | _                        |                                 |         |                                 |        |
| PACIFIC RESIDENTIAL MORTGAG                      | $^{\mathrm{E}}$ , $_{1}$ | \$174,325.00                    | 0.14%   | 0                               | \$0.00 |
| A LIMITED LIABILITY COMPANY                      | 1                        |                                 |         |                                 | Φ0.00  |
| PARAGON HOME LOANS, INC.                         | 1                        | \$164,000.00                    | 0.13%   | 0                               | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A    | 2                        | \$226.550.00                    | 0.25%   | 0                               | \$0.00 |
| CALIFORNIA CORPOR                                | 2                        | \$326,550.00                    | 0.23%   | U                               | \$0.00 |
| PARAMOUNT RESIDENTIAL                            |                          |                                 |         |                                 |        |
| MORTGAGE GROUP, INC., A                          | 2                        | \$324,809.72                    | 0.25%   | 0                               | \$0.00 |
| CALIFORNIA COR                                   |                          | Ψ324,007.72                     | 0.23 %  |                                 | ψ0.00  |
| PEOPLES NATIONAL BANK, A                         |                          | <b>*1 **</b> 000 50             | 0.40~   |                                 | 40.00  |
| CORPORATION                                      | 1                        | \$155,998.60                    | 0.12%   | 0                               | \$0.00 |
| PHH HOME LOANS, LLC A LIMITE                     | D 1                      | ¢157 470 70                     | 0.12%   |                                 | \$0.00 |
| LIABILITY COMPANY                                | 1                        | \$157,472.78                    | 0.12%   | 0                               | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITE                    | ED 1                     | \$170,669.54                    | 0.13%   | 0                               | \$0.00 |
| LIABILITY COMPANY                                | 1                        | \$170,009.54                    | 0.13 /0 | U                               | \$0.00 |
| PHILADELPHIA MORTGAGE                            | 1                        | \$159,080.53                    | 0.12%   | 0                               | \$0.00 |
| ADVISORS, INC, A CORPORATION                     |                          | ψ107,000.22                     | 0.1270  | $\overset{\smile}{\longmapsto}$ | ψο.σσ  |
| POLARIS HOME FUNDING CORP, A                     | $A \mid 1$               | \$150,400.00                    | 0.12%   | 0                               | \$0.00 |
| FLORIDA CORPORATION                              | IC                       |                                 |         |                                 |        |
| POTOMAC MORTGAGE GROUP, IN<br>DBA MVB MORTGAGE A | C. 1                     | \$166,570.19                    | 0.13%   | 0                               | \$0.00 |
| CORPORATION                                      | 1                        | \$100,370.19                    | 0.13%   | U                               | \$0.00 |
| PREMIER HOME MORTGAGE, INC                       | 1                        | \$168,482.27                    | 0.13%   | 0                               | \$0.00 |
| PREMIUM MORTGAGE CORP.                           | 2                        | \$306,722.12                    | 0.13%   |                                 |        |
| PRIMARY RESIDENTIAL                              | 2                        | ψ300,722.12                     | 0.24 /0 | U                               | \$0.00 |
| MORTGAGE, INC                                    | 1                        | \$173,910.07                    | 0.14%   | 0                               | \$0.00 |
| PRIMARY RESIDENTIAL                              |                          |                                 |         |                                 |        |
| MORTGAGE, INC.                                   | 6                        | \$981,722.96                    | 0.76%   | 0                               | \$0.00 |
| PRIMELENDING A PLAINSCAPITA                      | L                        |                                 |         |                                 |        |
| COMPANY  | 5                        | \$824,069.92                    | 0.64%   | 0                               | \$0.00 |
| PRIMELENDING, A PLAINSCAPITA                     | L                        | <b>*** ** ** ** ** ** ** **</b> | 2.1.~   |                                 | 40.00  |
| COMPANY  | 17                       | \$2,742,783.62                  | 2.14%   | 0                               | \$0.00 |
| PROSPERITY BANK                                  | 1                        | \$157,387.86                    | 0.12%   | 0                               | \$0.00 |
| PULASKI BANK NA                                  | 2                        | \$313,744.36                    | 0.24%   | 0                               | \$0.00 |
| PULASKI BANK, N.A.                               | 4                        | \$637,018.39                    | 0.5%    | 0                               |        |
| RELIANCE FIRST CAPITAL, LLC A                    |                          |                                 |         |                                 |        |
| · ,  |                          |                                 |         | . !                             |        |
| DELAWARE LIMITED LIABILITY                       | 1                        | \$163,774.05                    | 0.13%   | 0                               | \$0.00 |
| DELAWARE LIMITED LIABILITY<br>COM                |                          | \$163,774.05                    | 0.13%   | 0                               | \$0.00 |
|  | 1                        | \$163,774.05<br>\$165,300.00    |         |                                 | \$0.00 |

| REPUBLIC STATE MORTGAGE<br>COMPANY A CORPORATION                   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 2 | \$327,643.92 | 0.26% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION   | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION, W CFL<br>607 3    | 1 | \$169,516.12 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC,<br>A INDIANA CORPORATION              | 1 | \$156,534.04 | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION  | 1 | \$171,757.65 | 0.13% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                    | 1 | \$153,181.95 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 4 | \$648,212.74 | 0.5%  | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 2 | \$305,578.41 | 0.24% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 2 | \$305,178.11 | 0.24% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                             | 1 | \$152,550.00 | 0.12% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY<br>BANK, A STATE BANK                  | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION   | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC DBA SMP MORTGAGE INC<br>MICHIGAN | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE, INC.,<br>MICH | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION           | 1 | \$150,108.19 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$321,020.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                       | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                      | 1 | \$158,065.00 | 0.12% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                    | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 |

| TAYLOR MORRISON HOME<br>FUNDING, LLC                               | 1 | \$164,775.24 | 0.13% | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|--|
| TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 1 | \$157,273.07 | 0.12% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 2 | \$318,155.00 | 0.25% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAE, A TEXAS<br>LIMI | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 1 | \$167,520.00 | 0.13% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC.   | 2 | \$340,864.56 | 0.27% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                               | 2 | \$322,554.98 | 0.25% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION                              | 2 | \$322,287.85 | 0.25% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                    | 2 | \$319,207.70 | 0.25% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 1 | \$162,276.12 | 0.13% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MI<br>CORP                             | 1 | \$164,044.27 | 0.13% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 1 | \$174,464.30 | 0.14% | 0 | \$0.00 |  |
| TRINITY MORTGAGE COMPANY A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$154,152.48 | 0.12% | 0 | \$0.00 |  |
| TRINITY MORTGAGE COMPANY, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |  |
| UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1 | \$159,669.59 | 0.12% | 0 | \$0.00 |  |
| UNITY BANK A NJ BANKING<br>CORPORATION                             | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FL LLC                | 1 | \$163,764.05 | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION                                   | 2 | \$337,923.22 | 0.26% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC                                       | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                      | 2 | \$328,534.04 | 0.26% | 0 | \$0.00 |  |
| UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION                   | 1 | \$164,597.47 | 0.13% | 0 | \$0.00 |  |
| UTAH MORTGAGE LOAN<br>CORPORATION                                  | 1 | \$172,667.10 | 0.13% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC   | 4 | \$640,370.97 | 0.5%  | 0 | \$0.00 |  |
|  |   |              |       |   |        |  |

\$662,965.78

0.52%

\$0.00

V.I.P. MORTGAGE, INC.

|           | VAN DYK MORTGAGE<br>CORPORATION                                    | 1   | \$167,200.00     | 0.13%  | 0 | \$0.00 |
|-----------|--|-----|------------------|--------|---|--------|
|           | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1   | \$153,066.99     | 0.12%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC   | 1   | \$155,385.62     | 0.12%  | 0 | \$0.00 |
|           | WALLICK + VOLK, INC.   | 1   | \$162,775.43     | 0.13%  | - | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1   | \$166,250.00     | 0.13%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 340 | \$54,475,436.54  | 42.43% | 0 | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINA | 1   | \$158,650.00     | 0.12%  | 0 | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 1   | \$155,325.00     | 0.12%  | 0 | \$0.00 |
|           | WHITNEY BANK   | 1   | \$169,747.28     | 0.13%  | 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1   | \$161,500.00     | 0.13%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1   | \$166,270.60     | 0.13%  | 0 | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 6   | \$992,050.30     | 0.77%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP   | 1   | \$155,884.93     | 0.21%  | 0 | \$0.00 |
| Total     |  | 794 | \$128,374,146.40 | 100%   | 0 | \$0.00 |
|           |  |     |                  |        |   |        |
| 3138YWJU2 | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVAN | 1   | \$75,000.00      | 0.89%  | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1   | \$85,000.00      | 1.01%  | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1   | \$80,885.87      | 0.96%  | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP.                                   | 1   | \$72,900.00      | 0.86%  | 0 | \$0.00 |
|           | BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION           | 1   | \$64,500.00      | 0.77%  | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 1   | \$74,894.32      | 0.89%  | 0 | \$0.00 |
|           | CHOICE BANK A WISCONSIN<br>CHARTERED BANK                          | 1   | \$69,896.87      | 0.83%  | 0 | \$0.00 |
|           | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                         | 1   | \$67,580.29      | 0.8%   | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 1   | \$69,899.14      | 0.83%  | 0 | ·      |
|           |  | 3   | \$158,005.06     | 1.87%  | 0 | \$0.00 |

| CITY BANK DBA CITY BANK<br>MORTGAGE                                |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$84,550.00  | 1%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 2 | \$114,104.83 | 1.35% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION                  | 1 | \$81,881.85  | 0.97% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1 | \$79,674.45  | 0.95% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$79,761.85  | 0.95% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 1 | \$47,975.00  | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1 | \$63,110.95  | 0.75% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                       | 1 | \$49,929.56  | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                     | 1 | \$77,887.62  | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$78,300.00  | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE      | 1 | \$81,782.00  | 0.97% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$84,877.53  | 1.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$85,000.00  | 1.01% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION             | 1 | \$80,885.86  | 0.96% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1 | \$60,914.04  | 0.72% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$42,275.00  | 0.5%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                             | 1 | \$60,000.00  | 0.71% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE A FEDERAL SAVINGS<br>BANK        | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC             | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 1 | \$54,918.97  | 0.65% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITED | 1 | \$67,400.55  | 0.8%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$49,875.00  | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A          | 2 | \$136,700.58 | 1.62% | 0 | \$0.00 |

| LIMIT  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$42,936.60  | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                               | 2 | \$131,836.22 | 1.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION                              | 1 | \$65,075.00  | 0.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION A CORPORATION                     | 1 | \$78,555.53  | 0.93% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION   | 1 | \$46,000.00  | 0.55% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 1 | \$60,640.00  | 0.72% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 2 | \$152,981.85 | 1.82% | 0 | \$0.00 |
| KISH BANK  | 1 | \$62,400.00  | 0.74% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A<br>MICHIGAN CORPORATION                    | 1 | \$72,952.07  | 0.87% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1 | \$74,891.94  | 0.89% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING A<br>MICH | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$81,900.00  | 0.97% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$70,700.25  | 0.84% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 2 | \$153,890.10 | 1.83% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                      | 1 | \$64,500.00  | 0.77% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION   | 1 | \$74,145.38  | 0.88% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$67,920.00  | 0.81% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$59,900.00  | 0.71% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE                                | 1 | \$80,761.00  | 0.96% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$79,787.00  | 0.95% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO<br>CORPORATION           | 1 | \$74,575.00  | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORP                     | 1 | \$80,425.40  | 0.95% | 0 | \$0.00 |
|  | 1 | \$47,832.50  | 0.57% | 0 | \$0.00 |

| 9 9         |   |     |                              |        |   |        |
|-------------|---|-----|------------------------------|--------|---|--------|
|             | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                |     |                              |        |   |        |
|             | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1   | \$47,183.42                  | 0.56%  | 0 | \$0.00 |
|             | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 1   | \$73,046.93                  | 0.87%  | 0 | \$0.00 |
|             | PREMIUM MORTGAGE<br>CORPORATION                                   | 3   | \$191,704.32                 | 2.27%  | 0 | \$0.00 |
|             | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 4   | \$281,752.45                 | 3.34%  | 0 | \$0.00 |
|             | PROGRESS BANK + TRUST   | 2   | \$129,662.91                 | 1.54%  | 0 | \$0.00 |
|             | PROSPERITY BANK   | 1   | \$61,750.00                  | 0.73%  | 0 | \$0.00 |
|             | PULASKI BANK NA   | 1   | \$60,000.00                  | 0.71%  | 0 | \$0.00 |
|             | RMC MORTGAGE CORPORATION  | 1   | \$25,000.00                  | 0.3%   | 0 | \$0.00 |
|             | SIMMONS FIRST NATIONAL BANK                                       | 1   | \$63,090.00                  | 0.75%  | 0 | \$0.00 |
|             | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION          | 1   | \$40,000.00                  | 0.47%  | 0 | \$0.00 |
|             | THE ARLINGTON BANK  | 1   | \$72,900.00                  | 0.86%  | 0 | \$0.00 |
|             | TRIDENT MORTGAGE CO., LP  | 1   | \$54,922.50                  | 0.65%  | 0 | \$0.00 |
|             | UNIVERSITY LENDING GROUP LLC                                      | 2   | \$128,897.14                 | 1.53%  | 0 | \$0.00 |
|             | WELLS FARGO BANK, N.A.  | 38  | \$2,673,366.15               | 31.72% | 0 | \$0.00 |
|             | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                        | 1   | \$80,100.00                  | 0.95%  | 0 | \$0.00 |
|             | WHITNEY BANK MISSISSIPPI<br>CORPORATION                           | 1   | \$35,000.00                  | 0.42%  | 0 | \$0.00 |
| Total       |   | 124 | \$8,428,348.85               | 100%   | 0 | \$0.00 |
| 3138YWJV0   | 1ST CAPITAL MORTGAGE LLC  | 3   | \$994,338.19                 | 0.07%  | 0 | \$0.00 |
| D1301 W3 V0 | IST MARINER BANK A BANKING<br>CORPORATION                         | 1   | \$260,279.55                 | 0.02%  | 0 |        |
|             | 1ST MARINER BANK, A BANKING<br>CORPORATION                        | 1   | \$278,951.59                 | 0.02%  | 0 | \$0.00 |
|             | 1ST PORTFOLIO LENDING<br>CORPORATION                              | 1   | \$359,930.66                 | 0.03%  | 0 | \$0.00 |
|             | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION          | 1   | \$246,394.48                 | 0.02%  | 0 | \$0.00 |
|             | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION             | 1   | \$400,000.00                 | 0.03%  | 0 | \$0.00 |
|             | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1   | \$399,000.00                 | 0.03%  | 0 | \$0.00 |
|             | ACADIA MORTGAGE, LLC A<br>PENNSYLVANIA LLC                        | 1   | \$223,677.26                 | 0.02%  | 0 | \$0.00 |
|             |   | I   |                              |        |   |        |
|             | ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC                       | 1   | \$309,153.92<br>\$349,495.71 | 0.02%  | 0 |        |

| ACCESS NATIONAL BANK A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NA     |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A            | 1 | \$413,429.62   | 0.03% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK      | 3 | \$773,014.71   | 0.06% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK     | 6 | \$1,862,988.00 | 0.14% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY             | 1 | \$324,000.00   | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY       | 5 | \$1,337,142.96 | 0.1%  | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY              | 1 | \$222,100.00   | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY      | 1 | \$271,308.53   | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                               | 4 | \$907,329.85   | 0.07% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION   | 2 | \$569,417.26   | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION  | 7 | \$2,176,452.33 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION   | 7 | \$1,922,243.67 | 0.14% | 0 | \$0.00 |
| AFFILIATED BANK  | 1 | \$225,289.18   | 0.02% | 0 | \$0.00 |
| AFMC MORTGAGE  | 1 | \$335,750.00   | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY LLC                                     | 1 | \$197,721.01   | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                     | 3 | \$1,048,479.86 | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                             | 1 | \$263,619.62   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                          | 2 | \$481,350.24   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                            | 3 | \$961,675.00   | 0.07% | 0 | \$0.00 |
| <br>ALL IN ONE MORTGAGE LENDERS,<br>LLC A LIMITED LIABILITY<br>COMPANY | 2 | \$730,000.00   | 0.05% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPAN        | 1 | \$218,198.96   | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 3 | \$928,252.14   | 0.07% | 0 | \$0.00 |
|  | 1 | \$377,479.22   | 0.03% | 0 | \$0.00 |

| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                    |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES,<br>INC, A CORPORATION                | 1 | \$375,158.68   | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                   | 1 | \$321,146.87   | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION             | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$396,008.65   | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 4 | \$1,074,982.46 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1 | \$229,900.00   | 0.02% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE,<br>INC. A LOUISIANA CORPORATION       | 1 | \$416,425.49   | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPA  | 1 | \$267,200.00   | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$231,200.00   | 0.02% | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1 | \$248,558.08   | 0.02% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL<br>SAVINGS BANK                            | 2 | \$519,070.86   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK OF COMMERCE  | 1 | \$292,960.00   | 0.02% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$195,926.56   | 0.01% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION            | 1 | \$352,003.32   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORP                                  | 1 | \$324,531.73   | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                              | 3 | \$1,051,937.14 | 0.08% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION              | 2 | \$481,485.54   | 0.03% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION             | 1 | \$237,600.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 2 | \$524,783.25   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 3 | \$1,025,932.35 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC, A CALIFORNIA CORPORATION       | 3 | \$959,468.08   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CA CORP                      | 1 | \$409,500.00   | 0.03% | 0 | \$0.00 |

| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 6 | \$1,737,471.08 | 0.13% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 5 | \$1,752,198.43 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION A CORPORATION                    | 3 | \$683,679.68   | 0.05% | 0 | \$0.00 |
| AMERICAN KEN, INC. A<br>CALIFORNIA CORPORATION                     | 1 | \$256,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$248,800.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION              | 3 | \$826,158.32   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A<br>CORPORATION     | 2 | \$583,455.00   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1 | \$253,330.50   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1 | \$359,743.00   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 6 | \$1,829,727.68 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAG | 2 | \$678,475.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO COMPANY              | 1 | \$366,327.42   | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 2 | \$434,393.43   | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC A<br>FLORIDA CORPORATI | 1 | \$275,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC A<br>FLORIDA CORPORAT | 1 | \$409,009.84   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCECPTANCE<br>COMPANY LLC A LIM | 1 | \$411,432.37   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 1 | \$346,750.00   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 4 | \$1,205,781.96 | 0.09% | 0 | \$0.00 |
|  | 9 | \$2,627,673.13 | 0.19% | 0 | \$0.00 |
|  |   | •              | ı     |   | · J    |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM       | 4 | \$1,120,916.40 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1 | \$416,412.44   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, A LIMITED | 1 | \$317,721.44   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$574,024.40   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 2 | \$622,120.95   | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                         | 1 | \$279,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 2 | \$615,450.91   | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 3 | \$746,837.00   | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP                                 | 2 | \$467,680.37   | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                   | 6 | \$1,668,797.06 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 2 | \$576,977.67   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                               | 3 | \$753,145.57   | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORPORATION                         | 2 | \$691,046.60   | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 9 | \$2,337,855.65 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                          | 2 | \$472,577.61   | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORPORATION              | 1 | \$407,412.15   | 0.03% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK               | 1 | \$339,510.12   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                             | 2 | \$741,349.18   | 0.05% | 0 | \$0.00 |

| AMERIFIRST FINANCIAL INC.   | 2  | \$800,709.00   | 0.06% | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION                           | 6  | \$2,001,220.75 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1  | \$336,000.00   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 3  | \$750,155.50   | 0.05% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 1  | \$270,107.00   | 0.02% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 5  | \$1,374,545.86 | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION        | 2  | \$444,650.07   | 0.03% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                         | 2  | \$605,050.00   | 0.04% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                        | 1  | \$264,618.18   | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                      | 1  | \$340,000.00   | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                     | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC  | 1  | \$203,140.73   | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 6  | \$2,385,302.86 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE       | 5  | \$1,624,677.87 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 1  | \$269,236.85   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 15 | \$3,982,143.36 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING          | 8  | \$2,120,873.27 | 0.15% | 0 | \$0.00 |
| ARL-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1  | \$289,148.00   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.CO A<br>CORPORATION      | 1  | \$262,105.00   | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                                   | 3  | \$827,023.72   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LIMITED LIABILIT   | 4  | \$1,280,968.59 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILI    | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT   | 8  | \$2,078,236.49 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRIGINIA LIMITED LIABILI   | 1  | \$222,300.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILI   | 3  | \$895,183.02   | 0.06% | 0 | \$0.00 |

| ATLANTIC COAST MORTGAGE LLC  | 1  | \$472,000.00   | 0.03% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC                                       | 15 | \$6,583,182.15 | 0.48% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                              | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A<br>CORPORATION                         | 2  | \$930,688.42   | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                        | 1  | \$207,700.31   | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.  | 1  | \$313,996.94   | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION                         | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC  | 1  | \$234,661.40   | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                      | 1  | \$221,031.07   | 0.02% | 0 | \$0.00 |
| AVENUE BANK  | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                   | 10 | \$2,801,532.10 | 0.2%  | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE)<br>A BANKING CORPORATION              | 1  | \$379,452.48   | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 2  | \$605,558.08   | 0.04% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1  | \$250,500.00   | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$449,320.30   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                                       | 1  | \$274,500.00   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>S | 1  | \$278,000.00   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A  | 1  | \$288,000.00   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION A KANSAS<br>CORPORATION            | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING,<br>INC A FLORIDA CORPORATION             | 1  | \$238,628.13   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING,<br>INC. A FLORIDA CORPORATION            | 2  | \$528,840.88   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1  | \$397,800.00   | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 5  | \$1,411,500.00 | 0.1%  | 0 | \$0.00 |
| BBCN BANK A CALFORNIA<br>CHARTERED BANK                            | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1  | \$297,790.00   | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE<br>SERVICES INC                           | 1  | \$242,864.93   | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC.                            | 1  | \$344,400.00   | 0.02% | 0 | \$0.00 |
|  |    |                |       |   |        |

| BEST CAPITAL                               | L FUNDING A<br>CORPORATION           | 1  | \$378,000.00   | 0.03% | 0 | \$0.00 |
|--|--------------------------------------|----|----------------|-------|---|--------|
|  | ATE SERVICES INC                     | 1  | \$359,381.45   | 0.03% | 0 | \$0.00 |
|  | ATE SERVICES, INC<br>Y FINANCIAL     | 1  | \$399,423.67   | 0.03% | 0 | \$0.00 |
|  | AL BANK, A NATIONAL<br>SOCIATION     | 1  | \$219,683.02   | 0.02% | 0 | \$0.00 |
| BRAND MORT                                 | GAGE GOURP, LLC                      | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 |
| BRAND MORT                                 | GAGE GROUP LLC                       | 1  | \$231,605.47   | 0.02% | 0 | \$0.00 |
| BRAND MORT                                 | GAGE GROUP, LLC                      | 12 | \$3,398,219.73 | 0.25% | 0 | \$0.00 |
| BROADVIEW CORPORATIO                       |                                      | 1  | \$553,253.75   | 0.04% | 0 | \$0.00 |
|  | TGAGE CORPORATION ORPORATION         | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 |
| CALIFORNIA I<br>ADVISORS, IN<br>CORPORATIO | C. A CALIFORNIA                      | 1  | \$561,725.02   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE, INC., A<br>ORPORATION      | 1  | \$263,636.28   | 0.02% | 0 | \$0.00 |
| CAPITAL CEN<br>LIABILITY CO                | TER LLC A LIMITED<br>MPANY           | 1  | \$355,050.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CEN                                | TER, LLC                             | 3  | \$845,732.59   | 0.06% | 0 | \$0.00 |
| CAPITAL CEN<br>LIABILITY CO                | TER, LLC A LIMITED<br>MPANY          | 4  | \$987,175.82   | 0.07% | 0 | \$0.00 |
| CAPITAL CEN<br>LIABILITY CO                | TER, LLC, A LIMITED<br>MPANY         | 2  | \$521,086.40   | 0.04% | 0 | \$0.00 |
| CAPITAL CITY                               | Y BANK                               | 2  | \$449,120.29   | 0.03% | 0 | \$0.00 |
| CAPSTAR LEN                                | IDING LLC                            | 1  | \$308,305.15   | 0.02% | 0 | \$0.00 |
|  | ENDING CORP A<br>CORPORATION         | 1  | \$382,940.02   | 0.03% | 0 | \$0.00 |
|  | ENDING CORP. A<br>CORPORATION (CFL # | 1  | \$369,975.90   | 0.03% | 0 | \$0.00 |
|  | ENDING CORP. A<br>CORPORATION CFL    | 1  | \$223,677.25   | 0.02% | 0 | \$0.00 |
| CARDINAL FII<br>LIMITED PAR'               | NANCIAL COMPANY<br>FNERSHIP          | 1  | \$254,750.55   | 0.02% | 0 | \$0.00 |
| CARDINAL FILL                              | NANCIAL COMPANY,<br>FNERSHIP         | 5  | \$1,388,560.32 | 0.1%  | 0 | \$0.00 |
| CAROLINA BA                                | ANK                                  | 10 | \$2,696,488.90 | 0.2%  | 0 | \$0.00 |
| CAROLINA CO<br>CREDIT UNIO                 | DLLEGIATE FEDERAL<br>N               | 1  | \$225,347.66   | 0.02% | 0 | \$0.00 |
| CARRINGTON<br>SERVICES, LL                 |                                      | 1  | \$254,648.67   | 0.02% | 0 | \$0.00 |

| LIABILITY COMPAN   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CATALYST LENDING INC A COLORADO CORPORATION                      | 1  | \$342,000.00   | 0.02% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$313,544.94   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK      | 2  | \$551,568.75   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION                                 | 4  | \$1,110,018.65 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$385,412.59   | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION                          | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                         | 1  | \$206,808.20   | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                               | 1  | \$238,021.00   | 0.02% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                       | 1  | \$229,568.75   | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION               | 2  | \$643,250.00   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                | 4  | \$1,116,575.96 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                  | 11 | \$3,428,324.67 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                 | 9  | \$2,496,840.75 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                   | 2  | \$671,804.68   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                  | 2  | \$535,242.36   | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS A<br>CORPORATION  | 1  | \$203,955.71   | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN AN S CORPORATION           | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                              | 4  | \$975,209.25   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 1  | \$264,270.04   | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                | 1  | \$227,341.88   | 0.02% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$215,827.23   | 0.02% | 0 | \$0.00 |

| COMMONWEALTH MORTGAGE<br>GROUP, LLC, LLC                           | 1 | \$301,983.37   | 0.02% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF<br>TEXAS, LP A TEXAS LIMITED<br>PARTNERSH | 1 | \$241,261.60   | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE, A<br>STATE CHARTERED BANK                 | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$236,059.39   | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$408,436.51   | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$368,068.92   | 0.03% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES, A  | 1 | \$264,834.63   | 0.02% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$284,389.65   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION        | 1 | \$211,850.00   | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC<br>A CORPORATION                      | 1 | \$285,600.00   | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 2 | \$512,404.38   | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 1 | \$346,500.00   | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1 | \$299,115.24   | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 2 | \$624,950.49   | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$238,000.00   | 0.02% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION                  | 1 | \$371,064.58   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                            | 3 | \$1,112,286.62 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC,<br>A CORPORATION                       | 1 | \$207,963.09   | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 5 | \$1,594,421.49 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2 | \$510,750.00   | 0.04% | 0 | \$0.00 |
| CTHM LLC DBA CT HOME<br>MORTGAGE A LLC                             | 1 | \$272,257.16   | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LP                    | 1 | \$247,652.66   | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 2 | \$478,390.59   | 0.03% | 0 | \$0.00 |
|  |   |                |       |   |        |

| DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION   | 2  | \$871,770.92   | 0.06% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION  | 1  | \$289,332.52   | 0.02% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY                                    | 6  | \$2,020,670.36 | 0.15% | 0 | \$0.00 |
| DEW MORTGAGE, LLC  | 1  | \$321,606.30   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 12 | \$3,354,881.86 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 10 | \$2,405,979.85 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 37 | \$9,848,459.37 | 0.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP             | 1  | \$236,114.30   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$367,798.80   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                      | 2  | \$560,242.02   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>LP                                  | 1  | \$208,698.87   | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 6  | \$1,704,112.99 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION                            | 2  | \$532,875.25   | 0.04% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC  | 2  | \$664,723.87   | 0.05% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORAT | 3  | \$953,684.65   | 0.07% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORA | 1  | \$338,000.00   | 0.02% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY,<br>AN ARKANSAS COMPANY                 | 1  | \$377,000.00   | 0.03% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1  | \$213,655.00   | 0.02% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS COMPANY                 | 2  | \$712,233.70   | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A<br>CORPORATION                                | 1  | \$471,000.00   | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A<br>CORPORATION                              | 1  | \$517,600.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP                 | 3  | \$790,041.38   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 3  | \$846,462.31   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 2  | \$625,840.47   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LP                                | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |

| EQUITABLE HOME MORTGAGE, INC.<br>AN ARIZONA CORPORATION            | 1  | \$287,200.00   | 0.02% | 0 | \$0.00 |  |
|--|----|----------------|-------|---|--------|--|
| EQUITY RESOURCES INC OHIO CORPORATION                              | 1  | \$254,828.62   | 0.02% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION                    | 1  | \$552,593.04   | 0.04% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. AN OHIO CORPORATION                         | 1  | \$225,314.14   | 0.02% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. OHIO CORPORATION                            | 3  | \$892,439.28   | 0.06% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 3  | \$760,564.58   | 0.06% | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 2  | \$593,362.92   | 0.04% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 6  | \$2,154,373.18 | 0.16% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LLC  | 1  | \$399,000.00   | 0.03% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 8  | \$2,559,848.50 | 0.19% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 5  | \$1,195,564.84 | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 10 | \$3,236,640.00 | 0.23% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION         | 1  | \$302,000.00   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.  | 1  | \$265,633.52   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DA<br>SUPREME LENDING, A TEXAS<br>CORPORAT | 1  | \$283,955.00   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA  | 1  | \$479,200.00   | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 29 | \$8,667,413.85 | 0.63% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP           | 1  | \$295,490.00   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 20 | \$5,646,299.47 | 0.41% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 2  | \$560,000.00   | 0.04% | 0 | \$0.00 |  |
| F+M BANK A BANKING<br>CORPORATION                                  | 1  | \$270,837.98   | 0.02% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION  | 1  | \$219,696.89   | 0.02% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 10 | \$2,722,395.48 | 0.2%  | 0 | \$0.00 |  |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA                  | 1 | \$243,813.63   | 0.02% | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|
| CAPITAL MORTGAG<br>FEMBI MORTGAGE                             | 1 | \$247,900.00   | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE, A   |   |                |       |   |        |
| CORPORATION   | 1 | \$295,000.00   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                  | 3 | \$864,959.71   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                  | 2 | \$602,667.83   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                 | 4 | \$1,041,427.35 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION               | 1 | \$334,887.66   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP, A CORPORATION              | 1 | \$295,592.19   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION             | 1 | \$271,625.25   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION        | 1 | \$408,236.78   | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                            | 3 | \$1,691,855.86 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE        | 3 | \$933,615.50   | 0.07% | 0 | \$0.00 |
| FIRST BANK  | 3 | \$1,071,821.27 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION       | 2 | \$530,495.91   | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA, A<br>CORPORATION                      | 1 | \$299,567.75   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                | 1 | \$245,138.11   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC<br>A CORPORATION               | 1 | \$275,405.00   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORPORATION              | 1 | \$292,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A<br>NORTH DAKOTA CORPORATION    | 1 | \$309,140.81   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                | 2 | \$408,080.65   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION | 1 | \$305,998.48   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION               | 2 | \$560,775.39   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION              | 2 | \$522,859.19   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                    | 1 | \$302,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                      | 1 | \$280,000.00   | 0.02% | 0 | \$0.00 |
| FIRST HOPE BANK NA  | 1 | \$450,714.05   | 0.03% | 0 | \$0.00 |
|   | 1 | \$310,000.00   | 0.02% | 0 | \$0.00 |

| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK  | 3 | \$867,097.29   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANBURY                                 | 1 | \$205,789.63   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE      | 1 | \$336,785.35   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                       | 2 | \$776,000.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                      | 6 | \$2,041,494.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 3 | \$1,102,741.67 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 4 | \$1,932,887.59 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION   | 2 | \$750,076.34   | 0.05% | 0 | \$0.00 |
| FIRST UTAH BANK, A<br>CORPORATION                                  | 1 | \$294,593.57   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORI | 1 | \$224,696.92   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A<br>FLOR | 1 | \$357,345.78   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A | 1 | \$256,138.59   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE,  | 1 | \$201,600.00   | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 3 | \$954,411.00   | 0.07% | 0 | \$0.00 |
| FOUR OAKS BANK & TRUST CO.   | 1 | \$205,716.18   | 0.01% | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST CO  | 2 | \$574,184.45   | 0.04% | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST, CO.                                      | 1 | \$235,160.69   | 0.02% | 0 | \$0.00 |
| FRANKLIN ADVNATAGE INC., A<br>CALIFORNIA CORPORATION               | 1 | \$359,504.02   | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                      | 1 | \$209,311.22   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$204,234.68   | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$407,842.32   | 0.03% | 0 | \$0.00 |

| FREEDOM MORTGAGE<br>CORPORATION                                  | 3       | \$734,914.73   | 0.05% | 0 | \$0.00 |
|--|---------|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION A CORPORATION                       | N 1     | \$355,010.21   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION, A CORPORATIO                    | 1       | \$207,713.44   | 0.02% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA<br>BANKING CORPORATION                  | 1       | \$324,531.73   | 0.02% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGA CORP.                                   | GE 1    | \$274,621.12   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE  | 2       | \$443,364.67   | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE       | S 1     | \$223,250.00   | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE | S, 6    | \$1,671,144.75 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE IN   | NC 2    | \$479,330.55   | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, II  | NC 9    | \$2,417,423.07 | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, II<br>NORTH CAROLINA CORPORATION          |         | \$225,674.37   | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, II  | NC. 1   | \$356,000.00   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, L<br>VIRGINIA LIMITED LIABILITY C         | 1 1     | \$1,982,096.47 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, L<br>A VIRGINIA LIMITED LIABILITY<br>COM  | · ·     | \$375,000.00   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, L.<br>A VIRGINIA LLC                      | LC, 1   | \$269,538.14   | 0.02% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMP.<br>OF AUGUSTA                         | ANY 3   | \$704,088.29   | 0.05% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                     | 1       | \$279,846.20   | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STAT<br>CHARTERED CREDIT UNION             | Е 3     | \$775,660.00   | 0.06% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STAT<br>CHARTERED CREDIT UNION            | ΓE 1    | \$225,482.65   | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC<br>DELAWARE LIMITED LIABILITY<br>COMP  | · ·     | \$219,147.65   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANG<br>GROUP CORP                          | 1       | \$190,000.00   | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANG<br>GROUP CORPORATION                   | 6       | \$1,818,073.60 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANG<br>GROUP, CORPORATION                  | CIAL 10 | \$3,480,513.00 | 0.25% | 0 | \$0.00 |

| GREAT PLAINS NATIONAL BANK<br>NATIONAL BANK                        | A 3   | \$802,020.11   | 0.06% | 0 | \$0.00 |
|--|-------|----------------|-------|---|--------|
| GREAT PLAINS NATIONAL BANK,<br>NATIONAL BANK                       | A 2   | \$582,927.05   | 0.04% | 0 | \$0.00 |
| GREENPATH LENDING LLC  | 4     | \$1,702,386.55 | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 2     | \$994,228.47   | 0.07% | 0 |        |
| GREENPATH LENDING, LLC.  | 1     | \$261,250.00   |       |   |        |
| GREENTREE MORTGAGE COMPAN<br>L.P.                                  | NY, 1 | \$280,500.00   |       |   |        |
| GROUP ONE MORTGAGE, INC.   | 2     | \$598,415.04   | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                             | 2     | \$686,488.83   | 0.05% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A<br>MICHIGAN CORPORATION                    | 2     | \$448,198.96   | 0.03% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1     | \$230,000.00   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 2     | \$585,633.20   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1     | \$242,250.00   | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2     | \$562,964.81   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A C<br>CORP                                 | CA 2  | \$611,525.55   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 14    | \$4,568,925.99 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 6     | \$2,054,460.29 | 0.15% | 0 | \$0.00 |
| GVC MORTGAGE INC A<br>CORPORATION                                  | 1     | \$254,030.00   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LI<br>AN INDIANA LIMITED LIABILITY<br>COMP  | LC 1  | \$416,425.49   | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, L<br>AN INDIANA LIMITED LIABILITY<br>COM   | LC 5  | \$1,313,694.16 | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 3     | \$696,350.00   | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                     | 2     | \$514,095.73   | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC<br>FLORIDA CORPORATION                  | A 2   | \$531,200.00   | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC<br>FLORIDA CORPORATION                 | , A 1 | \$256,051.74   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC<br>A FLORIDA CORPORATION               | ., 1  | \$369,989.55   | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORPORATION                  | 2     | \$555,989.95   | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, IN<br>DBA MISSION MORTGAGE OF            | C. 5  | \$1,646,066.36 | 0.12% | 0 | \$0.00 |

| TEXAS  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME SAVINGS & TRUST<br>MORTGAGE                                   | 1 | \$598,405.65   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$286,105.27   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIAB  | 2 | \$408,010.00   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 8 | \$2,369,071.27 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A ARIZONA LIMITED<br>LIABI | 1 | \$340,492.24   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 7 | \$1,937,078.09 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC             | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORA | 1 | \$216,501.30   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPOR | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                           | 3 | \$762,245.17   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 5 | \$1,439,902.95 | 0.1%  | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$213,006.13   | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY              | 3 | \$676,137.00   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 2 | \$496,394.26   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED | 3 | \$719,651.53   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 4 | \$1,362,950.39 | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$297,071.35   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 5 | \$1,403,284.76 | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LLC                                 | 2 | \$609,550.00   | 0.04% | 0 | \$0.00 |
|  | 1 | \$231,371.15   | 0.02% | 0 | \$0.00 |

| HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE           |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMIT     | 1 | \$202,118.36   | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 4 | \$1,194,830.30 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 6 | \$1,576,419.84 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC      | 1 | \$241,200.00   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMITE | 2 | \$519,567.75   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A<br>LIMIT | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 6 | \$1,750,214.99 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                              | 2 | \$468,518.74   | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                            | 2 | \$596,866.00   | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1 | \$333,949.56   | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION A CORPORATION                    | 1 | \$238,670.72   | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$274,104.50   | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC                                 | 1 | \$310,052.63   | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$322,500.00   | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION                                   | 1 | \$229,900.00   | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A<br>NATIONAL ASSOCIATION                    | 1 | \$248,915.77   | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$244,858.00   | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII<br>CORPORATION                      | 1 | \$580,399.26   | 0.04% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII<br>CORPORATION                     | 1 | \$527,239.25   | 0.04% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION                    | 2 | \$888,934.09   | 0.06% | 0 | \$0.00 |

| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA K&G CAPITAL MORTGAGE        | 1  | \$241,916.25    | 0.02% | 0 | \$0.00 |  |
|--|----|-----------------|-------|---|--------|--|
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA STELLAR FINANCIAL           | 2  | \$459,189.93    | 0.03% | 0 | \$0.00 |  |
| HOWARD BANK, A MARYLAND<br>CORPORATION                             | 1  | \$247,000.00    | 0.02% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICE, AN OHIO CORPORATION              | 1  | \$285,600.00    | 0.02% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1  | \$268,735.09    | 0.02% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 4  | \$852,060.00    | 0.06% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1  | \$202,912.22    | 0.01% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                                       | 3  | \$748,162.58    | 0.05% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                     | 1  | \$398,662.27    | 0.03% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                    | 1  | \$400,000.00    | 0.03% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A<br>CORPORATION                               | 2  | \$678,803.00    | 0.05% | 0 | \$0.00 |  |
| INLAND BANK + TRUST, A<br>CORPORATION                              | 2  | \$567,050.00    | 0.04% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST, A<br>CORPORATION                            | 1  | \$217,493.12    | 0.02% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1  | \$247,200.00    | 0.02% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.   | 4  | \$940,629.44    | 0.07% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL<br>GROUP                                 | 2  | \$494,698.26    | 0.04% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC.                           | 1  | \$250,705.77    | 0.02% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 2  | \$466,887.66    | 0.03% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY   | 78 | \$27,314,222.96 | 1.98% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION    | 2  | \$631,378.92    | 0.05% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL<br>GROUP INC, A NEW YORK<br>CORPORATION   | 1  | \$227,685.88    | 0.02% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY  | 16 | \$5,234,217.71  | 0.38% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPAN    | 1  | \$416,438.29    | 0.03% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY     | 1  | \$408,000.00    | 0.03% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LIMITED<br>LIABILITY | 1  | \$365,096.30    | 0.03% | 0 | \$0.00 |  |

| SERVE RESIDENTIAL LENDING,   LLC, AN ARIZONA LIMITED   1   \$272,033.07   0.02%   0   \$0.00  |                            |   |                |       |   |        |
|---|----------------------------|---|----------------|-------|---|--------|
| LLC, AN ARIZONA LLC   | LLC, AN ARIZONA LIMITED    | 1 | \$272,033.07   | 0.02% | 0 | \$0.00 |
| INC   |                            | 1 | \$386,454.72   | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NI, INC.   |                            | 1 | \$256,920.00   | 0.02% | 0 | \$0.00 |
| NJ, INC.   1   \$487,312.41   0.04%   0   \$0.00  | JERSEY MORTGAGE COMPANY    | 2 | \$803,362.44   | 0.06% | 0 | \$0.00 |
| IG WENTWORTH HOME LENDING   1   \$211,300.00   0.02%   0   \$0.00     IJB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI   1   \$334,200.00   0.02%   0   \$0.00     CORPORATIO DBA GOLDEN OAK LENDING, A MISSOURI   2   \$660,900.00   0.05%   0   \$0.00     CORPORATI   2   \$660,900.00   0.05%   0   \$0.00     CORPORATI   3   \$500,000.00   0.04%   0   \$0.00     IMAC LENDING, INC   1   \$417,000.00   0.03%   0   \$0.00     IMAC LENDING, INC   2   \$644,000.00   0.05%   0   \$0.00     K. HOVNANIAN AMERICAN   5   \$1,481,473.98   0.11%   0   \$0.00     K. HOVNANIAN AMERICAN   5   \$1,481,473.98   0.11%   0   \$0.00     KEY MORTGAGE SERVICES, INC A   CORPORATION   \$416,412.45   0.03%   0   \$0.00     KEY MORTGAGE SERVICES, INC A   CORPORATION   \$414,652.92   0.03%   0   \$0.00     KINGS MORTGAGE SERVICES, INC A   CALIFORNIA CORPORATION   \$2505,509.51   0.04%   0   \$0.00     KIRKWOOD BANK AND TRUST CO A   NORTH DAKOTA CORPORATION   1   \$228,592.80   0.02%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$270,781.00   0.02%   0   \$0.00     KES STATEBANK A KANSAS   1   \$300,000.00   0.02%   0   \$0.00     LAND HOME FINANCIAL SERVICES INC A   S557,256.05   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A   CALIFORNIA CORPORATION   1   \$527,256.05   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   1   \$529,5972.94   0.02%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   1   \$529,5972.94   0.02%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   1   \$328,481.40   0.03%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   1   \$529,5972.94   0.02%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   1   \$329,5972.94   0.02%   0   \$0.00     LEADER MORTGAGE COMPANY,   1   \$299,5972.94   0.02%   0   \$0.00                   |                            | 1 | \$487,312.41   | 0.04% | 0 | \$0.00 |
| INC   | JFK FINANCIAL INC.         | 1 | \$224,600.13   | 0.02% | 0 | \$0.00 |
| OAK LENDING A MISSOURI   1   \$334,200.00   0.02%   0   \$0.00  |                            | 1 | \$211,300.00   | 0.02% | 0 | \$0.00 |
| OAK LENDING, A MISSOURI   CORPORATIO   S0.00   S0.00   CORPORATI  | OAK LENDING A MISSOURI     | 1 | \$334,200.00   | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC   | OAK LENDING, A MISSOURI    | 2 | \$660,900.00   | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC.   2   \$644,000.00   0.05%   0   \$0.00     JMAC LENDING, INCORPORATED   4   \$1,361,440.96   0.1%   0   \$0.00     K. HOVNANIAN AMERICAN   5   \$1,481,473.98   0.11%   0   \$0.00     KCB BANK, A CORPORATION   1   \$416,412.45   0.03%   0   \$0.00     KEY MORTGAGE SERVICES, INC A   1   \$414,652.92   0.03%   0   \$0.00     KEY MORTGAGE SERVICES, INC., A   2   \$505,509.51   0.04%   0   \$0.00     KINGS MORTGAGE SERVICES INC A   1   \$269,610.98   0.02%   0   \$0.00     KIRKWOOD BANK AND TRUST CO A   NORTH DAKOTA CORPORATION   1   \$2288,592.80   0.02%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$270,781.00   0.02%   0   \$0.00     KS STATEBANK A KANSAS   1   \$300,000.00   0.02%   0   \$0.00     LAND HOME FINANCIAL SERVICES   1   \$527,256.05   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION   1   \$532,000.00   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION   1   \$532,000.00   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0. | JMAC LENDING INCORPORATED  | 1 | \$500,000.00   | 0.04% |   |        |
| JIMAC LENDING, INCORPORATED   | JMAC LENDING, INC          | 1 | \$417,000.00   | 0.03% |   |        |
| K. HOVNANIAN AMERICAN   MORTGAGE, LLC   S   \$1,481,473.98   0.11%   0   \$0.00   | JMAC LENDING, INC.         | 2 | \$644,000.00   | 0.05% |   |        |
| MORTGAGE, LLC   S   \$1,481,473,98   0.11%   0   \$0.00     KCB BANK, A CORPORATION   1   \$416,412.45   0.03%   0   \$0.00     KEY MORTGAGE SERVICES, INC A CORPORATION   1   \$414,652.92   0.03%   0   \$0.00     KEY MORTGAGE SERVICES, INC., A CORPORATION   2   \$505,509.51   0.04%   0   \$0.00     KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION   1   \$269,610.98   0.02%   0   \$0.00     KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION   1   \$288,592.80   0.02%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$270,781.00   0.02%   0   \$0.00     KS STATEBANK A KANSAS   1   \$300,000.00   0.02%   0   \$0.00     LAKELAND BANK, A CORPORATION   1   \$527,256.05   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES   1   \$532,000.00   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   1   \$532,000.00   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$295,972.94   0.02%   0   \$0.00  | JMAC LENDING, INCORPORATED | 4 | \$1,361,440.96 | 0.1%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION   1 \$414,652.92   0.03%   0 \$0.00  |                            | 5 | \$1,481,473.98 | 0.11% | 0 | \$0.00 |
| CORPORATION   1   \$414,052.92   0.03%   0   \$0.00   | KCB BANK, A CORPORATION    | 1 | \$416,412.45   | 0.03% | 0 | \$0.00 |
| CORPORATION   2   \$505,509.51   0.04%   0   \$0.00   | · ·                        | 1 | \$414,652.92   | 0.03% | 0 | \$0.00 |
| CALIFORNIA CORPORATION   1   \$269,610.98   0.02%   0   \$0.00  |                            | 2 | \$505,509.51   | 0.04% | 0 | \$0.00 |
| NORTH DAKOTA CORPORATION   1   \$288,592.80   0.02%   0   \$0.00     KLEINBANK DBA KLEINMORTGAGE   1   \$270,781.00   0.02%   0   \$0.00     KS STATEBANK A KANSAS   1   \$300,000.00   0.02%   0   \$0.00     LAKELAND BANK, A CORPORATION   3   \$907,340.82   0.07%   0   \$0.00     LAND HOME FINANCIAL SERVICES   1   \$527,256.05   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   1   \$532,000.00   0.04%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   1   \$384,481.40   0.03%   0   \$0.00     LEADER MORTGAGE COMPANY, INC   1   \$295,972.94   0.02%   0   \$0.00   |                            | 1 | \$269,610.98   | 0.02% | 0 | \$0.00 |
| A CORPORATION   1   \$270,781.00   0.02%   0   \$0.00   | NORTH DAKOTA CORPORATION   | 1 | \$288,592.80   | 0.02% | 0 | \$0.00 |
| CORPORATION   1   \$300,000.00   0.02%   0   \$0.00   | A CORPORATION              | 1 | \$270,781.00   | 0.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION 1 \$527,256.05 0.04% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION 1 \$532,000.00 0.04% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION 1 \$384,481.40 0.03% 0 \$0.00 LEADER MORTGAGE COMPANY, INC 1 \$295,972.94 0.02% 0 \$0.00   |                            | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
| INC A CALIFORNIA CORPORATION   1   \$527,256.05   0.04%   0   \$0.00  |                            | 3 | \$907,340.82   | 0.07% | 0 | \$0.00 |
| INC A CALIFORNIA CORPORATION  |                            | 1 | \$527,256.05   | 0.04% | 0 | \$0.00 |
| INC. A CALIFORNIA CORPORATION 1 \$384,481.40 0.03% 0 \$0.00 LEADER MORTGAGE COMPANY, 1 \$295,972.94 0.02% 0 \$0.00  | ŕ                          | 1 | \$532,000.00   | 0.04% | 0 | \$0.00 |
| INC 1 \$295,972.94 0.02% 0 \$0.00   |                            | 1 | \$384,481.40   | 0.03% | 0 | \$0.00 |
| 4 \$1,332,842.99 0.1% 0 \$0.00  |                            | 1 | \$295,972.94   | 0.02% | 0 | \$0.00 |
|   |                            | 4 | \$1,332,842.99 | 0.1%  | 0 | \$0.00 |

| LEADERONE FINANCIAL<br>CORPORATION                                 |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL<br>CORPORATION A CORP                          | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 10 | \$3,204,161.57 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 6  | \$1,620,073.82 | 0.12% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A<br>CORPORATION                                | 1  | \$239,269.89   | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK A<br>CORPORATION                                  | 1  | \$415,676.51   | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A<br>CORPORATION                                 | 2  | \$620,356.30   | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1  | \$265,500.00   | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1  | \$261,838.76   | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 2  | \$506,885.26   | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLAND<br>FINANCIAL C | 1  | \$270,376.98   | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 2  | \$549,800.59   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$214,700.00   | 0.02% | 0 | \$0.00 |
| LITTON MORTGAGE INC.   | 1  | \$241,908.67   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA<br>IMORTGAGE                                 | 1  | \$415,796.35   | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2  | \$461,475.07   | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER NATIONAL                 | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                                | 4  | \$1,306,232.58 | 0.09% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION              | 1  | \$515,000.00   | 0.04% | 0 | \$0.00 |
| M AND T BANK A CORPORATION   | 1  | \$225,289.18   | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 28 | \$8,491,687.36 | 0.62% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK FSB A<br>FEDERAL SAVINGS BANK                | 1  | \$330,652.90   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 5  | \$1,606,520.05 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1  | \$378,388.21   | 0.03% | 0 | \$0.00 |
|  | 1  | \$279,596.57   | 0.02% | 0 | \$0.00 |

| MANN MORTGAGE LLC A LIMITE<br>LIABILITY COMPANY                    | D     |                |       |   |        |
|--|-------|----------------|-------|---|--------|
| MANN MORTGAGE, LLC A LIMITE<br>LIABILITY COMPANY                   | ED 3  | \$1,325,666.73 | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAG<br>LLC                                    | SE 1  | \$244,280.33   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAC<br>LLC A LIMITED LIABILITY<br>COMPANY     | SE 9  | \$2,624,302.53 | 0.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAC<br>LLC A LIMITED LIABLITY<br>COMPANY      | SE 1  | \$274,621.12   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAC<br>LLC, A LIMITED LIABILITY<br>COMPANY    | EE 2  | \$512,190.33   | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1     | \$251,660.55   | 0.02% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC.   | 2     | \$608,423.67   | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                             | 1     | \$267,260.22   | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1     | \$464,000.00   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                  | 1     | \$260,000.00   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                | 2     | \$463,975.00   | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVAN<br>CHARTERED BANK                       | JIA 4 | \$1,215,236.15 | 0.09% | 0 | \$0.00 |
| MERIT BANK A STATE BANK  | 1     | \$408,000.00   | 0.03% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK   | 1     | \$302,872.65   | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGA<br>INC A CALIFORNIA CORPORATION           |       | \$275,869.41   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE, A<br>MICHIGAN CORP | 1     | \$213,750.00   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                   | 1     | \$223,000.00   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC A<br>OHIO CORPORATION                     | N 1   | \$205,316.74   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.,<br>OHIO CORPORATION                    | AN 2  | \$620,028.82   | 0.04% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                         | 2     | \$641,682.97   | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, L<br>AN ILLINOIS LIMITED LIABILITY        | ,     | \$1,037,409.34 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, L<br>AN ILLINOIS LIMITED LIABILITY        | LC, 1 | \$204,000.00   | 0.01% | 0 | \$0.00 |
|  | 1     | \$309,504.42   | 0.02% | 0 | \$0.00 |

| MIDWEST FAMILY LENDING<br>CORPORATION                              |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 2  | \$432,025.00   | 0.03% | 0 | \$0.00 |
| MILLENIUM BANK AN ILLINOIS<br>CORPORATION                          | 1  | \$295,164.44   | 0.02% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION        | 1  | \$259,641.79   | 0.02% | 0 | \$0.00 |
| MNET MORTGAGE CORPORATION  | 1  | \$451,363.13   | 0.03% | 0 | \$0.00 |
| MONARCH BANK   | 7  | \$2,668,133.26 | 0.19% | 0 | \$0.00 |
| MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                   | 1  | \$521,264.51   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                       | 1  | \$416,425.48   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1  | \$237,672.10   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                      | 13 | \$3,983,276.84 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                     | 4  | \$1,111,608.23 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                    | 4  | \$1,338,574.74 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPOARATED<br>DBA TOTAL HOME LENDING A<br>MICHIGAN C | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                     | 2  | \$507,799.42   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>APEX FUNDING A MICHIGAN<br>CORPORAT | 1  | \$209,420.34   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS A<br>MICHIGAN | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS, A<br>MICHIGA | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1  | \$249,900.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 3  | \$1,115,607.34 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1  | \$250,883.87   | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                                | 2  | \$494,076.56   | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY            | 2  | \$593,843.14   | 0.04% | 0 | \$0.00 |

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| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 3  | \$897,117.19   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 3  | \$739,208.86   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS ON INDIANA<br>INC A CORPORATION                   | 1  | \$222,968.80   | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 3  | \$798,797.02   | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 3  | \$764,392.81   | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$224,960.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 5  | \$1,584,780.30 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>GEORGIA, LLC                              | 1  | \$218,198.96   | 0.02% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A<br>KENTUCKY CORPORATION                   | 1  | \$342,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION               | 1  | \$236,920.14   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION              | 2  | \$584,626.44   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6  | \$1,779,281.19 | 0.13% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1  | \$517,500.00   | 0.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION,<br>A CORPORATION                      | 1  | \$267,639.00   | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 3  | \$967,244.04   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 10 | \$3,053,430.55 | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1  | \$394,443.44   | 0.03% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$271,423.70   | 0.02% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                   | 1  | \$458,850.00   | 0.03% | 0 | \$0.00 |
| NEXBANK, SSB A TEXAS<br>CHARTERED BANK                             | 1  | \$368,468.34   | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1  | \$255,896.95   | 0.02% | 0 | \$0.00 |
| NFM, INC. NFM LENDING, A<br>MARYLAND CORPORATION                   | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$393,632.03   | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 1  | \$278,785.67   | 0.02% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 2  | \$518,540.65   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE, A<br>CORPOR | 2  | \$611,248.19   | 0.04% | 0 | \$0.00 |

| CORPORAT   NOVA FINANCIAL + INVESTMENT   CORPORATION   NOVA FINANCIAL + INVESTMENT   CORPORATION   ARIZONA   CORPORATION   ARIZONA   CORPORATI   NOVA FINANCIAL + INVESTMENT   CORPORATI   NOVA FINANCIAL + INVESTMENT   CORPORATI   NOVA FINANCIAL + INVESTMENT   CORPORATI   NOVA FINANCIAL + INVESTMENT   CORPORATI   CORPORATI   S1,389,750.53   O.1%   O CORPORAT   NOVA FINANCIAL AND   INVESTMENT   CORPORATION, AN ARIZONA   S1,389,750.53   O.1%   O CORPORAT   NOVA FINANCIAL AND   INVESTMENT   CORPORATION AN   ARIZONA CORPORA   ARIZONA CORPORA   NOVA FINANCIAL AND   INVESTMENT   CORPORATION AN   ARIZONA CORPORA   ARIZONA CORPORA   NOVA FINANCIAL AND   INVESTMENT   S3,084,505.22   O.22%   O NOVA MORTON INDE LENDING   NOVA MORTON INDE LENDING   S324,253.65   O.02%   O NOVA MORTOGAGE FINANCE, INC   INVERMORTOGAGE FINANCE, INC   S2,143,159.18   O.16%   O NVR MORTOGAGE FINANCE, INC   INVERMORTOGAGE FINAN   |                              |    |                |       |   |        |  |
|--|------------------------------|----|----------------|-------|---|--------|--|
| NOVA FINANCIAL + INVESTMENT   CORPORATION   NOVA FINANCIAL + INVESTMENT   CORPORATION   NOVA FINANCIAL + INVESTMENT   CORPORATION AN ARIZONA   12   \$3,236,015.50   0.23%   0   0   0   0   0   0   0   0   0   | <br>CORPORATION, AN ARIZONA  | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 |  |
| CORPORATION AN ARIZONA   12   \$3,236,015.50   0.23%   0   | NOVA FINANCIAL + INVESTMENT  | 1  | \$210,516.05   | 0.02% | 0 | \$0.00 |  |
| CORPORATION AN ARIZONAA  | CORPORATION AN ARIZONA       | 12 | \$3,236,015.50 | 0.23% | 0 | \$0.00 |  |
| CORPORATION, AN ARIZONA CORPORAT  NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  NTEN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  NYR MORTGAGE FINANCE INC  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE COMPANY, LLC. A NEW JERSEY LIMITED LIABILITY COM  OAK MORTGAGE GROUP, INC.  OAK MORTGAGE GROUP, INC.  OAK MORTGAGE GROUP, INC.  OAK MORTGAGE GROUP, INC.  OAK MORTGAGE GROUP, INC.  ON Q FINANCIAL INC.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  ONE NEVADA CREDIT UNION A NEVADA CORPORATION  ONE NEVADA CREDIT UNION, A NEVADA COR | CORPORATION AN ARIZONAA      | 1  | \$217,000.00   | 0.02% | 0 | \$0.00 |  |
| INVESTMENT CORPORATION AN ARIZONA CORPORA   1   \$223,000.00   0.02%   0   0   0   0   0   0   0   0   0   | CORPORATION, AN ARIZONA      | 5  | \$1,389,750.53 | 0.1%  | 0 | \$0.00 |  |
| NATIONWIDE LENDING   3   \$7/11,010.87   0.05%   0     NTFN INC. DBA PREMIER   11   \$3,084,505.22   0.22%   0     NTFN, INC. DBA PREMIER   1   \$324,253.65   0.02%   0     NVFN MORTGAGE FINANCE INC   3   \$755,086.75   0.05%   0     NVR MORTGAGE FINANCE, INC   1   \$329,384.73   0.02%   0     NVR MORTGAGE FINANCE, INC   1   \$329,384.73   0.02%   0     NVR MORTGAGE FINANCE, INC   1   \$244,025.34   0.02%   0     NVR MORTGAGE FINANCE, INC   1   \$244,025.34   0.02%   0     OAK MORTGAGE COMPANY, LLC A   NEW JERSEY LIMITED LIABILITY   1   \$323,000.00   0.02%   0     OAK MORTGAGE COMPANY, LLC, A   NEW JERSEY LIMITED LIABILITY CO   0   0   0.05%   0     OAK MORTGAGE GROUP, INC   1   \$379,476.46   0.03%   0   0     OAK MORTGAGE GROUP, INC   1   \$379,476.46   0.03%   0   0   0   0   0   0   0   0   0   | INVESTMENT CORPORATION AN    | 1  | \$223,000.00   | 0.02% | 0 | \$0.00 |  |
| NATIONWIDE LENDING   |                              | 3  | \$711,010.87   | 0.05% | 0 | \$0.00 |  |
| NATIONWIDE LENDING   |                              | 11 | \$3,084,505.22 | 0.22% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  |                              | 1  | \$324,253.65   | 0.02% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   8   \$2,143,159.18   0.16%   0     NVR MORTGAGE FINANCE, INC. LIC.   1   \$244,025.34   0.02%   0     OAK MORTGAGE COMPANY, LLC A   NEW JERSEY LIMITED LIABILITY   1   \$323,000.00   0.02%   0     OAK MORTGAGE COMPANY, LLC, A   NEW JERSEY LIMITED LIABILITY CO   2   \$716,200.00   0.05%   0     OAK MORTGAGE GROUP, INC   1   \$379,476.46   0.03%   0     OAK MORTGAGE GROUP, INC.   3   \$952,141.02   0.07%   0     ON Q FINANCIAL INC   7   \$2,347,204.26   0.17%   0     ON Q FINANCIAL INC.   14   \$4,253,484.71   0.31%   0     ON Q FINANCIAL, INC   1   \$314,566.02   0.02%   0     ON Q FINANCIAL, INC.   2   \$639,000.00   0.05%   0     ON ENEVADA CREDIT UNION   1   \$331,200.00   0.02%   0     ONE NEVADA CREDIT UNION   4   \$1,114,834.37   0.08%   0     ONE NEVADA CREDIT UNION   4   \$1,295,569.77   0.09%   0     ONE TRUST HOME LOANS A   DELAWARE LIMITED LIABILITY   1   \$331,542.59   0.02%   0   | NVR MORTGAGE FINANCE INC     | 3  | \$755,086.75   | 0.05% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC. LIC.   1   \$244,025.34   0.02%   0   | NVR MORTGAGE FINANCE, INC    | 1  | \$329,384.73   | 0.02% | 0 | \$0.00 |  |
| 1127   | NVR MORTGAGE FINANCE, INC.   | 8  | \$2,143,159.18 | 0.16% | 0 | \$0.00 |  |
| NEW JERSEY LIMITED LIABILITY   1   \$323,000.00   0.02%   0  |                              | 1  | \$244,025.34   | 0.02% | 0 | \$0.00 |  |
| NEW JERSEY LIMITED LIABILITY CO  | NEW JERSEY LIMITED LIABILITY | 1  | \$323,000.00   | 0.02% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC.         3         \$952,141.02         0.07%         0           ON Q FINANCIAL INC         7         \$2,347,204.26         0.17%         0           ON Q FINANCIAL INC.         14         \$4,253,484.71         0.31%         0           ON Q FINANCIAL, INC.         1         \$314,566.02         0.02%         0           ONE NEVADA CREDIT UNION         1         \$331,200.00         0.05%         0           ONE NEVADA CREDIT UNION A NEVADA CORPORATION         4         \$1,114,834.37         0.08%         0           ONE NEVADA CREDIT UNION, A NEVADA CORPORATION         4         \$1,295,569.77         0.09%         0           ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY         1         \$331,542.59         0.02%         0  |                              | 2  | \$716,200.00   | 0.05% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC ON Q FINANCIAL INC. 14 \$4,253,484.71 0.31% 0 ON Q FINANCIAL, INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC. 2 \$639,000.00 0.05% 0 ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION 4 NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY 1 \$331,542.59 0.02% 0  | OAK MORTGAGE GROUP, INC      | 1  | \$379,476.46   | 0.03% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC. 14 \$4,253,484.71 0.31% 0 ON Q FINANCIAL, INC 1 \$314,566.02 0.02% 0 ON Q FINANCIAL, INC. 2 \$639,000.00 0.05% 0 ONE NEVADA CREDIT UNION 1 \$331,200.00 0.02% 0 ONE NEVADA CREDIT UNION 4 \$1,114,834.37 0.08% 0 ONE NEVADA CREDIT UNION, A NEVADA CREDIT UNION, A NEVADA CORPORATION 4 \$1,295,569.77 0.09% 0 ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY 1 \$331,542.59 0.02% 0   | OAK MORTGAGE GROUP, INC.     | 3  | \$952,141.02   | 0.07% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC 1 \$314,566.02 0.02% 0 ON Q FINANCIAL, INC. 2 \$639,000.00 0.05% 0 ONE NEVADA CREDIT UNION 1 \$331,200.00 0.02% 0 ONE NEVADA CREDIT UNION A NEVADA CORPORATION 4 \$1,114,834.37 0.08% 0 ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 4 \$1,295,569.77 0.09% 0 ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY 1 \$331,542.59 0.02% 0   | ON Q FINANCIAL INC           | 7  | \$2,347,204.26 |       |   | \$0.00 |  |
| ON Q FINANCIAL, INC.  ONE NEVADA CREDIT UNION  ONE NEVADA CREDIT UNION A NEVADA CORPORATION  ONE NEVADA CREDIT UNION, A NEVADA CREDIT UNION, A NEVADA CORPORATION  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY  1 \$331,542.59 0.02% 0   |                              | 14 |                |       |   | \$0.00 |  |
| ONE NEVADA CREDIT UNION 1 \$331,200.00 0.02% 0  ONE NEVADA CREDIT UNION A NEVADA CORPORATION 4 \$1,114,834.37 0.08% 0  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION 4 \$1,295,569.77 0.09% 0  ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY 1 \$331,542.59 0.02% 0   | ·                            | 1  | ·              |       |   | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY  1 \$331,542.59 0.02% 0  | ·                            | 2  | ·              |       |   | \$0.00 |  |
| NEVADA CORPORATION  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY  1 \$331,542.59 0.02% 0  |                              | 1  | \$331,200.00   | 0.02% | 0 | \$0.00 |  |
| NEVADA CORPORATION  ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY  1 \$331,542.59 0.02% 0   | NEVADA CORPORATION           | 4  | \$1,114,834.37 | 0.08% | 0 | \$0.00 |  |
| DELAWARE LIMITED LIABILITY 1 \$331,542.59 0.02% 0  |                              | 4  | \$1,295,569.77 | 0.09% | 0 | \$0.00 |  |
|  |                              | 1  | \$331,542.59   | 0.02% | 0 | \$0.00 |  |
|  |                              | 1  | \$294,602.63   | 0.02% | 0 | \$0.00 |  |

| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATI | 1 | \$269,587.11   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORAT | 3 | \$1,002,083.63 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPORA    | 2 | \$505,649.78   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKS, A CALIFORNIA<br>CORPORAT | 1 | \$311,170.70   | 0.02% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$202,121.14   | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA<br>CORPORATION                     | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CA CORP                                      | 1 | \$560,000.00   | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                       | 8 | \$2,689,246.53 | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$256,292.00   | 0.02% | 0 | \$0.00 |
| OWEN LEWIS TALBOTT DBA<br>RUSSELL MORTGAGE, A TEXAS<br>SOLE PROPRI | 1 | \$295,192.74   | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP<br>CORPORATION                           | 1 | \$335,000.00   | 0.02% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP<br>CORPORATION                           | 1 | \$283,590.80   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 4 | \$931,435.61   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 4 | \$1,196,248.63 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABLITY<br>COMPANY  | 1 | \$204,250.00   | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY COMANY     | 1 | \$345,800.00   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 5 | \$1,614,595.56 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC, A LIMITED LIABILITY COMPAN    | 4 | \$1,167,531.09 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 4 | \$1,190,990.48 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A<br>CORPORATION                               | 1 | \$252,675.00   | 0.02% | 0 | \$0.00 |
|  | 2 | \$403,038.09   | 0.03% | 0 | \$0.00 |

| PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATIO |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$243,663.84   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1  | \$292,105.99   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>CORPORATI | 2  | \$577,211.47   | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 2  | \$681,982.86   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 9  | \$2,288,957.64 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPO | 1  | \$279,614.23   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORP | 1  | \$264,618.18   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 5  | \$1,561,482.70 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 4  | \$878,159.85   | 0.06% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST, A<br>STATE CHARTERED BANK              | 1  | \$326,528.85   | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION         | 1  | \$234,668.88   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1  | \$255,700.00   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 2  | \$905,500.00   | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A<br>CORPORATION                             | 2  | \$473,606.16   | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                      | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                    | 1  | \$228,650.00   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1  | \$263,245.16   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2  | \$455,779.85   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                  | 1  | \$259,249.52   | 0.02% | 0 | \$0.00 |
|  | 10 | \$3,094,008.19 | 0.22% | 0 | \$0.00 |

| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC A LIMITED<br>LIABLITY COMPANY                  | 1 | \$256,130.43   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 5 | \$1,199,845.96 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 9 | \$2,485,006.22 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLCA LIMITED<br>LIABILITY COMPANY                  | 1 | \$218,198.96   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION                | 1 | \$324,000.00   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION               | 1 | \$261,000.00   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 2 | \$534,848.34   | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1 | \$281,112.16   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 2 | \$620,374.66   | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 4 | \$1,233,840.54 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$176,800.00   | 0.01% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                  | 1 | \$231,359.59   | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 2 | \$523,350.00   | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION      | 1 | \$251,750.00   | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 3 | \$661,803.20   | 0.05% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE<br>FUNDING INC A CORPORATION              | 1 | \$394,925.44   | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                           | 1 | \$214,500.00   | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                          | 1 | \$239,654.20   | 0.02% | 0 | \$0.00 |
| PREMIER LENDING, INC., A<br>CORPORATION                            | 1 | \$299,586.68   | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COMP | 1 | \$219,696.90   | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES,<br>AN OREGON LLC                       | 1 | \$297,908.99   | 0.02% | 0 | \$0.00 |

| PREMIER MORTGAGE RESOURCES,<br>LLC AN OREGON LIMITED<br>LIABILITY | 2   | \$691,885.68    | 0.05% | 0 | \$0.00 |
|---|-----|-----------------|-------|---|--------|
| PREMIUM MORTGAGE<br>CORPORATION                                   | 1   | \$417,000.00    | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 2   | \$751,887.97    | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1   | \$223,500.00    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 8   | \$2,110,563.08  | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC A LICENSED<br>LENDER         | 1   | \$215,104.07    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 17  | \$5,197,749.09  | 0.38% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION           | 1   | \$402,619.06    | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION          | 3   | \$858,272.70    | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION         | 2   | \$832,863.78    | 0.06% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL<br>COMPANY                           | 18  | \$5,492,326.30  | 0.4%  | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC<br>DBA HIGHLAND LOANSOURCE              | 1   | \$243,963.42    | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE             | 6   | \$1,826,068.35  | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 120 | \$38,296,747.21 | 2.78% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                   | 1   | \$416,438.29    | 0.03% | 0 | \$0.00 |
| PRIMUS LENDING CORP. A CA CORP                                    | 1   | \$639,000.00    | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP  | 1   | \$395,606.96    | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 2   | \$354,659.48    | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK   | 2   | \$493,977.38    | 0.04% | 0 | \$0.00 |
| PULASKI BANK N A  | 1   | \$203,000.00    | 0.01% | 0 | \$0.00 |
| PULASKI BANK NA   | 1   | \$270,720.00    | 0.02% | 0 | \$0.00 |
| PULASKI BANK, N.A   | 2   | \$611,483.14    | 0.04% | 0 | \$0.00 |
| PULASKI BANK, N.A.  | 7   | \$2,022,663.63  | 0.15% |   |        |
| QUAINT OAK MORTGAGE LLC   | 2   | \$544,913.02    | 0.04% | 0 | \$0.00 |
| QUONTIC BANK, FSB   | 1   | \$222,443.10    | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORPORATION       | 1   | \$241,900.96    | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A<br>CALIFORNIA CORPORATION                | 1   | \$209,198.14    | 0.02% | 0 | \$0.00 |
| RCB BANK A CORPORATION  | 1   | \$296,750.00    | 0.02% | 0 | \$0.00 |
|   | 1   | \$191,376.78    | 0.01% | 0 | \$0.00 |
| ·   | -   | -               | •     |   | •      |

| RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1 | \$228,484.77   | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1 | \$315,454.64   | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMTIED LIABILITY CO    | 1 | \$408,750.00   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LLC                     | 2 | \$494,622.61   | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                         | 1 | \$275,405.00   | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                 | 1 | \$203,673.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION  | 2 | \$745,081.97   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION, A NEW YORK<br>CORPORATION | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 5 | \$1,241,602.72 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 3 | \$925,923.92   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1 | \$228,634.56   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$276,376.21   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$239,654.20   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 2 | \$832,848.93   | 0.06% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION  | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 5 | \$1,704,247.51 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION W CFL<br>607 35 | 1 | \$317,811.54   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.<br>CALIFORNIA CORPORATION                   | 1 | \$305,578.41   | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE INC A<br>CALIFORNIA CORPORATION               | 1 | \$571,263.70   | 0.04% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA<br>CORPORATION CFL 01238504                 | 1 | \$412,000.00   | 0.03% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA<br>CORPORATION (CFL # 01238504)             | 1 | \$201,000.00   | 0.01% | 0 | \$0.00 |

| RJS, INC., A CALIFORNIA<br>CORPORATION                             | 2 | \$586,889.93   | 0.04% | 0 | \$0.00 |  |
|--|---|----------------|-------|---|--------|--|
| RMC MORTGAGE CORPORATION   | 3 | \$784,651.87   | 0.06% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF  | 2 | \$721,119.50   | 0.05% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPANY  | 1 | \$355,736.71   | 0.03% | 0 | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMP | 2 | \$1,074,074.86 | 0.08% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPAN | 1 | \$499,295.50   | 0.04% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY CO    | 2 | \$1,240,638.23 | 0.09% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1 | \$431,404.82   | 0.03% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 5 | \$2,509,341.92 | 0.18% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE A CA<br>CORP                               | 1 | \$335,000.00   | 0.02% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORPORATION                | 4 | \$1,664,127.60 | 0.12% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORPORATION               | 3 | \$1,264,987.45 | 0.09% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 2 | \$595,488.13   | 0.04% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1 | \$369,550.00   | 0.03% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING<br>CORP                                  | 4 | \$1,483,382.61 | 0.11% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING<br>CORPORATION                           | 2 | \$691,215.92   | 0.05% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 8 | \$2,711,459.64 | 0.2%  | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO                          | 1 | \$286,900.00   | 0.02% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                    | 8 | \$2,551,516.66 | 0.19% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 3 | \$894,950.00   | 0.06% | 0 | \$0.00 |  |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC                              | 1 | \$317,351.62   | 0.02% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA                       | 3 | \$735,828.69   | 0.05% | 0 | \$0.00 |  |
| CORPORATION  |   |                |       |   |        |  |

| SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIMMONS FIRST NATIONAL BANK  | 3 | \$789,580.94   | 0.06% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 3 | \$805,229.97   | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 3 | \$1,528,240.91 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$269,636.30   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA INC                               | 1 | \$208,432.44   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 2 | \$508,155.00   | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                             | 1 | \$271,325.67   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 8 | \$2,355,433.81 | 0.17% | 0 | \$0.00 |
| SOUTHWEST BANK   | 4 | \$1,029,057.97 | 0.07% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 1 | \$337,623.62   | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 1 | \$360,502.64   | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL A | 1 | \$256,000.00   | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA:<br>STARBOARD FINANCIA | 1 | \$215,139.36   | 0.02% | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK          | 1 | \$267,613.86   | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LLC                                       | 1 | \$188,000.00   | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 2 | \$733,128.01   | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 1 | \$314,546.14   | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC<br>MICHIGAN  | 1 | \$363,110.22   | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS<br>INC MICHIGAN CORPORATION              | 1 | \$239,676.72   | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC MICHIGAN CORPORATION             | 1 | \$298,837.71   | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE INC.,<br>MICHI | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE                | 1 | \$409,500.00   | 0.03% | 0 | \$0.00 |

| INC.,MICHIG  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE, INC A<br>MICH | 1  | \$255,197.92   | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPOATION             | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION            | 2  | \$601,009.68   | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION           | 3  | \$813,493.00   | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$252,451.71   | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$1,277,679.76 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 19 | \$5,671,603.05 | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                       | 2  | \$455,622.83   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS,<br>INC.                                   | 2  | \$494,233.37   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                       | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION            | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 2  | \$754,425.00   | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                     | 1  | \$348,643.99   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 3  | \$855,000.00   | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$295,279.74   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY COMPAN | 1  | \$299,567.75   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY CORPOR | 2  | \$736,157.40   | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1  | \$331,550.00   | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 2  | \$735,607.59   | 0.05% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$233,400.00   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                                   | 1  | \$464,145.10   | 0.03% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                                 | 1  | \$227,685.88   | 0.02% | 0 | \$0.00 |
| THE BANK OF JACKSON A BANKING CORPORATION                          | 1  | \$324,531.73   | 0.02% | 0 | \$0.00 |

| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 5 | \$1,629,940.18 | 0.12% | 0 | \$0.00 |   |
|--|---|----------------|-------|---|--------|---|
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 2 | \$559,250.00   | 0.04% | 0 | \$0.00 |   |
| THE FIRST STATE BANK, AN OKLAHOM CORPORATION                       | 1 | \$226,737.18   | 0.02% | 0 | \$0.00 |   |
| THE GUNNISON BANK AND TRUST<br>COMPANY A COLORADO<br>CORPORATION   | 1 | \$279,123.50   | 0.02% | 0 | \$0.00 |   |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE A TEXAS<br>LIMI | 2 | \$513,354.48   | 0.04% | 0 | \$0.00 |   |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE, A TEXAS<br>LIM | 1 | \$202,214.67   | 0.01% | 0 | \$0.00 |   |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 4 | \$1,076,053.00 | 0.08% | 0 | \$0.00 |   |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LIMI | 2 | \$546,782.27   | 0.04% | 0 | \$0.00 |   |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LIM | 2 | \$631,089.40   | 0.05% | 0 | \$0.00 |   |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LLC | 1 | \$335,000.00   | 0.02% | 0 | \$0.00 |   |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                | 1 | \$256,138.59   | 0.02% | 0 | \$0.00 |   |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$206,400.00   | 0.01% | 0 | \$0.00 |   |
| THE MORTGAGE COMPANY A COLORADO CORPORATION                        | 1 | \$226,587.39   | 0.02% | 0 | \$0.00 |   |
| THE MORTGAGE FIRM INC A CORPORATION                                | 2 | \$593,184.82   | 0.04% | 0 | \$0.00 |   |
| THE MORTGAGE FIRM INC.   | 1 | \$364,000.00   | 0.03% | 0 | \$0.00 |   |
| THE MORTGAGE FIRM INC. A CORPORATION                               | 3 | \$743,483.63   | 0.05% | 0 | \$0.00 | Ī |
| THE MORTGAGE FIRM INC., A CORPORATION                              | 8 | \$2,240,059.24 | 0.16% | 0 | \$0.00 |   |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                  | 5 | \$1,481,013.62 | 0.11% | 0 | \$0.00 |   |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION                  | 1 | \$237,025.00   | 0.02% | 0 | \$0.00 |   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                 | 2 | \$740,990.30   | 0.05% | 0 | \$0.00 |   |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                 | 1 | \$350,360.00   | 0.03% | 0 | \$0.00 |   |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                | 1 | \$201,454.80   | 0.01% | 0 | \$0.00 |   |
|  |   |                |       |   |        |   |

| THE PRIVATEBANK AND TRUS'<br>COMPANY, A BANKING<br>CORPORATION   | Γ 1     | \$215,049.93   | 0.02% | 0 | \$0.00 |  |
|--|---------|----------------|-------|---|--------|--|
| TIDEWATER MORTGAGE SERVI   | ICES, 1 | \$265,142.37   | 0.02% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVINC., A CORPORATION                       | ICES, 1 | \$252,038.33   | 0.02% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                   | 1       | \$389,500.00   | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC A M<br>CORP                             | II 1    | \$290,450.00   | 0.02% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION              | 3       | \$1,201,295.32 | 0.09% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION             | 1       | \$185,500.00   | 0.01% | 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE, A<br>CORPORATION                            | 1       | \$248,848.87   | 0.02% | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABIL<br>COMPANY  | JTY 1   | \$378,351.98   | 0.03% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE   | 2       | \$873,980.22   | 0.06% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE A CORPORATION                                 | 1       | \$274,500.00   | 0.02% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                                | 3       | \$877,644.53   | 0.06% | 0 | \$0.00 |  |
| TRI-PARISH BANK LOUISIANA<br>CORPORATION                         | 1       | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP   | 6       | \$1,767,333.79 | 0.13% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPAN  | Y LP 1  | \$270,000.00   | 0.02% | 0 | \$0.00 |  |
| TRINITY MORTGAGE COMPAN'<br>FLORIDA LIMITED LIABILITY<br>COMPANY | Y A 1   | \$242,000.00   | 0.02% | 0 | \$0.00 |  |
| TRINITY MORTGAGE COMPAN<br>FLORIDA LIMITED LIABILITY<br>COMPAN   | Y, A    | \$261,239.59   | 0.02% | 0 | \$0.00 |  |
| TROY BANK AND TRUST, A CORPORATION                               | 1       | \$274,603.77   | 0.02% | 0 | \$0.00 |  |
| TRU MORTGAGE A CALIFORNI<br>CORPORATION                          | A 1     | \$378,527.77   | 0.03% | 0 | \$0.00 |  |
| TSM, INC, A CALIFORNIA<br>CORPORATION                            | 1       | \$348,000.00   | 0.03% | 0 | \$0.00 |  |
| UNION BANK OF MENA, A<br>CORPORATION                             | 1       | \$231,680.37   | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC<br>CORPORATION                         | C. A 2  | \$484,150.19   | 0.04% | 0 | \$0.00 |  |
| UNITED BANK INC WEST VIRGI<br>BANKING CORPORATION                | NIA 2   | \$880,357.83   | 0.06% | 0 | \$0.00 |  |
|  |         |                |       |   |        |  |

| UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION             |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| UNITY BANK A NJ BANKING<br>CORPORATION                             | 4 | \$1,611,780.43 | 0.12% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING<br>CORPORATION                            | 3 | \$1,237,983.42 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY                             | 1 | \$247,159.00   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FL LLC                | 3 | \$859,154.49   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 9 | \$2,797,463.26 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA<br>LIMITED L | 1 | \$200,321.79   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORN | 2 | \$766,658.48   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 5 | \$1,423,942.20 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LLC         | 1 | \$407,937.19   | 0.03% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 2 | \$559,228.47   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                       | 2 | \$551,498.30   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 2 | \$429,142.24   | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE A<br>NEW YORK CORPORATION               | 1 | \$249,497.96   | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1 | \$199,600.00   | 0.01% | 0 |        |
| USA DIRECT FUNDING, NMLS 3240                                      | 1 | \$233,100.00   | 0.02% |   |        |
| USA DIRECT FUNDING, NMLS: 3240                                     | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE,<br>INC.                               | 1 | \$389,500.00   | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$215,650.00   | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 7 | \$1,981,652.01 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION                                    | 1 | \$229,283.68   | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 5 | \$1,829,807.89 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 4 | \$1,001,340.06 | 0.07% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1 | \$401,221.08   | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A<br>LIMITED LIABILITY COMPANY                | 2 | \$708,000.00   | 0.05% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A<br>NEVADA CORPORATION                 | 1 | \$208,499.16   | 0.02% | 0 | \$0.00 |

| VENTURE LENDING GROUP LLC  | 1     | \$301,992.66     | 0.02% | 0 | \$0.00 |
|--|-------|------------------|-------|---|--------|
| VIP MORTGAGE INC   | 1     | \$279,863.89     | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP DBA VITEK MORTGAGE<br>GROUP  | 1     | \$474,900.00     | 0.03% | 0 | \$0.00 |
| VP PARTNERS INC DBA BACK BAY<br>FUNDING                            | 1     | \$239,661.84     | 0.02% | 0 | \$0.00 |
| WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS, A CORPOR | 1     | \$473,301.70     | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 2     | \$673,051.74     | 0.05% | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 11    | \$2,922,681.49   | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP                                    | 1     | \$329,175.00     | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.  | 2     | \$473,891.72     | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION                            | 1     | \$284,050.00     | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                    | 1     | \$306,500.00     | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 5     | \$1,563,657.70   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 3     | \$818,710.19     | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 2,296 | \$696,279,555.22 | 50.5% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 2     | \$481,600.00     | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 2     | \$490,150.00     | 0.04% | 0 | \$0.00 |
| WEST TOWN BANK + TRUST, A<br>STATE BANK                            | 1     | \$221,694.14     | 0.02% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION  | 2     | \$481,647.00     | 0.03% | 0 | \$0.00 |
| WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION | 1     | \$299,567.75     | 0.02% | 0 | \$0.00 |
| WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATI | 1     | \$238,929.25     | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                  | 1     | \$205,356.68     | 0.01% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1     | \$290,000.00     | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                      | 1     | \$413,316.85     | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 4     | \$1,138,133.03   | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO | 1     | \$276,250.00     | 0.02% | 0 | \$0.00 |

|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 10    | \$3,639,802.12     | 0.26%  | 0 | \$0.00 |
|-----------|--|-------|--------------------|--------|---|--------|
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 9     | \$2,288,666.15     | 0.17%  | 0 | \$0.00 |
|           | WOLFE FINANCIAL, INC A CORPORATION                                 | 1     | \$261,155.00       | 0.02%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE LLP  | 1     | \$278,400.00       | 0.02%  | 0 | \$0.00 |
|           | WR STARKEY MORTGAGE, LLP   | 3     | \$706,995.79       | 0.05%  | 0 | \$0.00 |
|           | YORK TRADITIONS BANK, A<br>PENNSYLVANIA BANKING<br>CORPORATION     | 1     | \$202,114.82       | 0.01%  | 0 | \$0.00 |
|           | Unavailable  | 1     | \$181,249.94       | -0.21% | 0 | \$0.00 |
| Total     |  | 4,550 | \$1,378,830,463.68 | 100%   | 0 | \$0.00 |
|           |  |       |                    |        |   |        |
| 3138YWJW8 | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1     | \$232,165.01       | 0.16%  | 0 | \$0.00 |
|           | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A<br>PENNSYLVAN | 1     | \$279,900.00       | 0.19%  | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  | 1     | \$243,002.38       | 0.16%  | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 3     | \$757,693.58       | 0.51%  | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION  | 2     | \$767,419.49       | 0.51%  | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION   | 1     | \$261,250.00       | 0.18%  | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1     | \$211,960.00       | 0.14%  | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABIILTY COMPANY                | 1     | \$317,830.67       | 0.21%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1     | \$242,066.72       | 0.16%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1     | \$332,500.00       | 0.22%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION              | 1     | \$416,399.18       |        | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 2     | \$492,216.47       | 0.33%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1     | \$417,000.00       | 0.28%  | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION           | 1     | \$232,422.06       | 0.16%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1     | \$386,454.72       | 0.26%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC, DBA: ORION LENDING, A CALIF       | 1     | \$363,498.51       | 0.24%  | 0 | \$0.00 |
|           |  | 2     | \$718,983.37       | 0.48%  | 0 | \$0.00 |

| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR       | 1 | \$250,147.04 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 2 | \$502,259.06 | 0.34% | 0 | \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC A CALIFORNIA<br>LIMITED LIABIL | 1 | \$550,441.78 | 0.37% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                   | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 2 | \$466,731.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$344,755.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC A<br>FLORIDA CORPORATI | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIM | 1 | \$274,621.12 | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1 | \$266,424.08 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                       | 1 | \$253,906.88 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL<br>ASSOCIATION                               | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                      | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 2 | \$592,660.48 | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3 | \$915,361.53 | 0.61% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1 | \$217,306.89 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$589,595.73 | 0.39% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL<br>ASSOCIATION                         | 1 | \$221,672.47 | 0.15% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP A CORPORATION                     | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                   | 1 | \$414,361.34 | 0.28% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$306,849.00 | 0.21% | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CORPORATION A KANSAS                           | 1 | \$213,750.00 | 0.14% | 0 |        |

| CORPORATION  |   |                         |         |   |         |
|--|---|-------------------------|---------|---|---------|
| BANKSOUTH MORTGAGE                                   | 1 | \$299,015.11            | 0.2%    | 0 | \$0.00  |
| COMPANY, LLC   | 1 | \$299,013.11            | 0.2%    | U | \$0.00  |
| BNC NATIONAL BANK A NATIONAL                         | 2 | \$591,995.81            | 0.4%    | 0 | \$0.00  |
| BANKING ASSOCIATION                                  |   | Ψ371,773.01             | 0.170   |   | Ψ0.00   |
| CAPITAL CENTER, LLC A LIMITED                        | 1 | \$246,144.83            | 0.16%   | 0 | \$0.00  |
| LIABILITY COMPANY                                    |   | +                       |         |   | 7 0 0 0 |
| CAPITAL CENTER, LLC A LIMITED                        | 1 | \$229,800.00            | 0.15%   | 0 | \$0.00  |
| LIABLITY COMPANY                                     | 1 | ¢212.592.64             | 0.1407  | 0 | ¢0.00   |
| CAPSTAR LENDING LLC                                  | 1 | \$213,583.64            | 0.14%   | 0 | \$0.00  |
| CATALYST LENDING INC A COLORADO CORPORATION          | 1 | \$243,663.83            | 0.16%   | 0 | \$0.00  |
| CHURCHILL MORTGAGE                                   |   |                         |         |   |         |
| CORPORATION A CORPORATION                            | 3 | \$653,543.46            | 0.44%   | 0 | \$0.00  |
| CITY BANK DBA CITY BANK                              |   |                         |         |   |         |
| MORTGAGE   | 1 | \$301,075.18            | 0.2%    | 0 | \$0.00  |
| CROSSCOUNTRY MORTGAGE INC A                          |   | Ф214 225 00             | 0.1.167 | _ | фо оо   |
| CORPORATION  | 1 | \$214,225.00            | 0.14%   | 0 | \$0.00  |
| CUSTOMERS BANK A                                     | 1 | \$350,516.42            | 0.23%   | 0 | \$0.00  |
| CORPORATION  | 1 | \$550,510.42            | 0.23%   | U | \$0.00  |
| DELMAR FINANCIAL COMPANY A                           | 1 | \$206,714.81            | 0.14%   | 0 | \$0.00  |
| CORPORATION  | 1 | Ψ200,714.01             | 0.1470  | U | Ψ0.00   |
| DHI MORTGAGE COMPANY LTD                             | 1 | \$285,538.00            | 0.19%   | 0 | \$0.00  |
| DHI MORTGAGE COMPANY, LTD.                           | 1 | \$209,473.74            | 0.14%   | 0 | \$0.00  |
| DIAMOND RESIDENTIAL                                  | 2 | \$472,805.52            | 0.32%   | 0 | \$0.00  |
| MORTGAGE CORPORATION                                 |   | \$ 172,000 <i>1.</i> 22 | 0.8276  | Ŭ | Ψ0.00   |
| DSW MORTGAGE INC, A COLORADO                         | 1 | \$211,145.34            | 0.14%   | 0 | \$0.00  |
| CORPORATION  | 4 |                         |         |   |         |
| EAGLEBANK A CORPORATION                              | 1 | \$381,461.77            | 0.26%   | 0 | \$0.00  |
| ENVOY MORTGAGE LTD A TEXAS                           | 2 | \$461,528.26            | 0.31%   | 0 | \$0.00  |
| LIMITED PARTNERSHIP                                  |   |                         |         |   |         |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP | 1 | \$299,700.00            | 0.2%    | 0 | \$0.00  |
| EQUITABLE HOME MORTGAGE, INC.                        |   |                         |         |   |         |
| AN ARIZONA CORPORATION                               | 1 | \$288,000.00            | 0.19%   | 0 | \$0.00  |
| ETHOS LENDING LLC A LIMITED                          |   |                         |         |   |         |
| LIABILITY COMPANY                                    | 2 | \$877,174.33            | 0.59%   | 0 | \$0.00  |
| ETHOS LENDING LLC A LLC                              | 1 | \$275,000.00            | 0.18%   | 0 | \$0.00  |
| ETHOS LENDING LLC, A LIMITED                         |   | ·                       |         |   |         |
| LIABILITY COMPANY                                    | 2 | \$645,389.37            | 0.43%   | 0 | \$0.00  |
| EUDRUP INC DBA THE MORTGAGE                          | 1 | ф2.42. <b>7</b> 64.05   | 0.229   | _ | Φ0.00   |
| GALLERY  | I | \$343,764.95            | 0.23%   | 0 | \$0.00  |
| EVERETT FINANCIAL, INC DBA                           |   |                         |         |   |         |
| SUPREME LENDING A TEXAS                              | 2 | \$625,420.00            | 0.42%   | 0 | \$0.00  |
| CORPORATI  |   |                         |         |   |         |
| EVERETT FINANCIAL, INC DBA                           | 1 | \$177,175.00            | 0.12%   | 0 | \$0.00  |
| SUPREME LENDING A TX CORP                            | 1 |                         |         |   |         |
|  | 2 | \$440,628.76            | 0.3%    | 0 | \$0.00  |

| EVERETT FINANCIAL, INC. DB. SUPREME LENDING A TEXAS CORPORAT     | A       |              |       |   |        |
|--|---------|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DB. SUPREME LENDING, A TEXAS CORPORA     | A 2     | \$565,628.94 | 0.38% | 0 | \$0.00 |
| F+M BANK A BANKING<br>CORPORATION                                | 1       | \$246,549.25 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                            | 1       | \$275,927.81 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                    | 1       | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAC<br>CORP., A CORPORATION                 | SE 1    | \$259,561.77 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1       | \$283,608.72 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1       | \$211,202.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATI<br>ASSOCIATION                        | ONAL 1  | \$235,667.48 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL IN                                      | IC 1    | \$483,000.00 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1       | \$332,807.87 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 2       | \$862,782.63 | 0.58% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA I<br>APPROVED MORTGAGE GROU<br>FLORI    |         | \$269,628.01 | 0.18% | 0 | \$0.00 |
| FOCUS BANK A MISSOURI<br>CORPORATION                             | 1       | \$280,000.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVIC<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE   | ES,     | \$224,690.01 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE,   | INC 1   | \$284,000.00 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE I<br>VIRGINIA LIMITED LIABILITY<br>COMPA   | LLC A   | \$356,955.53 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LI  | LC 1    | \$215,049.93 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINAL GROUP, A CORPORATION                    |         | \$224,490.29 |       | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINAL GROUP, CORPORATION                      | NCIAL 1 | \$233,003.53 | 0.16% | 0 | \$0.00 |
| GREENPATH LENDING LLC  | 1       | \$315,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY<br>CALIFORNIA CORPORATION                 | A 2     | \$536,461.68 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY<br>CALIFORNIA CORPORATION                 | , A 1   | \$299,190.31 | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK  | 1       | \$220,000.00 | 0.15% | 0 | \$0.00 |

| HOME REBATE INC DBA LOAN<br>REBATE                                 | 1  | \$273,733.02   | 0.18% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$240,952.33   | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LLC      | 1  | \$222,833.47   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2  | \$599,533.92   | 0.4%  | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION                    | 1  | \$238,163.95   | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE. INC., A HAWAII CORPORATION                       | 1  | \$214,197.77   | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$227,685.88   | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1  | \$287,435.26   | 0.19% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 10 | \$3,432,174.40 | 2.3%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 2  | \$767,000.00   | 0.51% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1  | \$249,655.57   | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 2  | \$751,964.58   | 0.5%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1  | \$274,621.13   | 0.18% | 0 | \$0.00 |
| KISH BANK  | 1  | \$227,671.49   | 0.15% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE<br>A CORPORATION                       | 1  | \$222,400.00   | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION        | 1  | \$441,000.00   | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1  | \$250,750.00   | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 2  | \$530,000.00   | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1  | \$254,648.68   | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1  | \$534,915.93   | 0.36% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2  | \$840,328.98   | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$736,257.88   | 0.49% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MARQUETTE BANK, AN ILLINOIS<br>BANKING CORPORATION                 | 1  | \$207,719.82   | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                          | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1  | \$300,790.00   | 0.2%  | 0 | \$0.00 |

| MONARCH BANK                       | 1 | \$431,404.82                   | 0.29%  | 0 | \$0.00  |
|------------------------------------|---|--------------------------------|--------|---|---------|
| MORIA DEVELOPMENT INC AN           | 1 | ¢416.405.40                    | 0.000  | 0 | ¢0.00   |
| ARIZONA CORPORATION                | 1 | \$416,425.49                   | 0.28%  | 0 | \$0.00  |
| MORIA DEVELOPMENT, INC, AN         | 1 | \$292,000.00                   | 0.2%   | 0 | \$0.00  |
| ARIZONA CORPORATION                | 1 | \$292,000.00                   | 0.2%   | U | \$0.00  |
| MORIA DEVELOPMENT, INC., AN        | 1 | \$299,577.30                   | 0.2%   | 0 | \$0.00  |
| ARIZONA CORPORATION                | 1 | \$299,377.30                   | 0.2%   | U | \$0.00  |
| MORTGAGE AMERICA, INC. A           | 1 | \$283,900.00                   | 0.19%  | 0 | \$0.00  |
| MORTGAGE BANKER                    | 1 | \$203,700.00                   | 0.1770 | U | Ψ0.00   |
| MORTGAGE CAPITAL ASSOCIATES        | 1 | \$257,636.48                   | 0.17%  | 0 | \$0.00  |
| INC. A CALIFORNIA CORPORATION      | 1 | Ψ231,030.40                    | 0.1770 | U | ψ0.00   |
| MORTGAGE EXPRESS, LLC AN           |   |                                |        |   |         |
| OREGON LIMITED LIABILITY           | 1 | \$366,000.00                   | 0.25%  | 0 | \$0.00  |
| COMPANY                            |   |                                |        |   |         |
| MORTGAGE MASTERS OF INDIANA        | 1 | \$231,673.11                   | 0.16%  | 0 | \$0.00  |
| INC A CORPORATION                  |   |                                |        |   |         |
| MORTGAGE NETWORK, INC.             | 1 | \$274,500.00                   | 0.18%  | 0 | \$0.00  |
| MORTGAGE SUPPLIERS INC A           | 1 | \$237,165.37                   | 0.16%  | 0 | \$0.00  |
| KENTUCKY CORPORATION               |   | +,                             |        |   | 7 3 3 3 |
| MORTGAGES UNLIMITED, INC. A        | 1 | \$211,202.00                   | 0.14%  | 0 | \$0.00  |
| MINNESOTA CORPORATION              |   | ·                              |        |   | 40.00   |
| MOVEMENT MORTGAGE, LLC             | 1 | \$278,350.00                   |        | 0 | \$0.00  |
| NETWORK FUNDING, LP                | 1 | \$303,750.00                   | 0.2%   | 0 | \$0.00  |
| NORTHPOINT MORTGAGE, INC A         | 1 | \$293,550.00                   | 0.2%   | 0 | \$0.00  |
| CORPORATION                        |   | , ,                            |        |   | , , , , |
| NOVA FINANCIAL AND                 |   | ф. <b>122</b> . <b>7</b> 00.00 | 0.000  | 0 | 40.00   |
| INVESTMENT CORPORATION AN          | 2 | \$433,500.00                   | 0.29%  | 0 | \$0.00  |
| ARIZONA CORPORA                    |   |                                |        |   |         |
| NTFN INC. DBA PREMIER              | 3 | \$809,455.10                   | 0.54%  | 0 | \$0.00  |
| NATIONWIDE LENDING                 | 2 | ¢(1( 151 04                    | 0.4107 | 0 | ¢0.00   |
| NVR MORTGAGE FINANCE, INC.         | 2 | \$616,151.94                   | 0.41%  | 0 | \$0.00  |
| ON Q FINANCIAL INC                 | 1 | \$283,500.00                   |        |   |         |
| ON Q FINANCIAL INC.                | 1 | \$317,811.54                   |        | 0 |         |
| ONY GLO, INC.                      | 1 | \$366,694.10                   | 0.25%  | 0 | \$0.00  |
| ONY GLO, INC. DBA OGI MORTGAGE     |   | <b>\$\$</b>                    | 0.4==: | _ | 40.00   |
| BANKERS A CALIFORNIA               | 1 | \$258,626.82                   | 0.17%  | 0 | \$0.00  |
| CORPORAT                           |   |                                |        |   |         |
| ONY GLO, INC. DBA OGI MORTGAGE     |   | \$548,942.25                   | 0.37%  | 0 | \$0.00  |
| BANKERS, A CALIFORNIA CORPORA      |   |                                |        |   |         |
| OPES ADVISORS INC A CALIFORNIA     | 1 | \$368,600.00                   | 0.25%  | 0 | \$0.00  |
| CORPORATION                        |   | ,                              |        |   |         |
| PACIFIC ONE LENDING A              | 1 | \$552,754.43                   | 0.37%  | 0 | \$0.00  |
| CALIFORNIA CORPORATION             |   | ,                              |        |   | · ·     |
| PACIFIC RESIDENTIAL MORTGAGE       | 1 | \$252,000.00                   | 0.17%  | 0 | \$0.00  |
| LLC                                |   | ,                              |        |   | · ·     |
| PACIFIC RESIDENTIAL MORTGAGE       | , | ¢416.405.40                    | 0.000  | 0 | фО OO   |
| LLC A LIMITED LIABILITY<br>COMPANY |   | \$416,425.49                   | 0.28%  | 0 | \$0.00  |
| COIVIFAINI                         | 1 |                                |        |   |         |

| OUNT EQUITY MORTGAGE,<br>IMITED LIABILITY<br>NY<br>OUNT RESIDENTIAL | 1  | \$238,171.41   | 0.16%  | 0                   | \$0.00  |  |
|---|--|--|--|---------------------|---|--|
| MINIT DECIDENTIAL   |  | 1  |  |                     | Ψ0.00   |  |
| AGE GROUP, INC. A<br>RNIA CORP                                      | 1  | \$283,500.00   | 0.19%  | 0                   | \$0.00  |  |
| ENDING SERVICES INC DBA<br>CAN MORTGAGE COMPANY                     | 1  | \$303,047.13   | 0.2%   | 0                   | \$0.00  |  |
|   | 1  | \$333,225.00   | 0.22%  | 0                   | \$0.00  |  |
| •   | 1  | \$327,750.00   | 0.22%  | 0                   | \$0.00  |  |
|   | 1  | \$276,820.84   | 0.19%  | 0                   | \$0.00  |  |
| •   | 1  | \$397,726.12   | 0.27%  | 0                   | \$0.00  |  |
| T LENDING SERVICES  | 1  | \$215,695.66   | 0.14%  | 0                   | \$0.00  |  |
| RS INC A CORPORATION  | 1  | \$370,089.41   | 0.25%  | 0                   | \$0.00  |  |
| A CORPORATION   | 1  | \$204,704.63   | 0.14%  | 0                   | \$0.00  |  |
| B MORTGAGE A  | 1  | \$246,659.70   | 0.17%  | 0                   | \$0.00  |  |
| -   | 1  | \$600,000.00   | 0.4%   | 0                   | \$0.00  |  |
| Y RESIDENTIAL MORTGAGE  | 1  | \$207,633.54   | 0.14%  | 0                   | \$0.00  |  |
| ·-  | 1  | \$272,116.04   | 0.18%  | 0                   | \$0.00  |  |
| AGE, INC.   | 2  | \$649,093.53   | 0.43%  | 0                   | \$0.00  |  |
| CAROLINA CORPORATION  | 1  | \$254,915.00   |  | 0                   | ·   |  |
| ENDING  | 1  | \$303,571.66   | 0.2%   | 0                   | \$0.00  |  |
| NY  | 2  | \$653,700.17   | 0.44%  | 0                   | \$0.00  |  |
| GHLAND LOANSOURCE   | 1  | \$416,399.18   | 0.28%  | 0                   | \$0.00  |  |
| NY  | 11   | \$3,557,473.17   | 2.38%  | 0                   |   |  |
|   | 3  | \$733,050.54   | 0.49%  | 0                   | \$0.00  |  |
| CE FIRST CAPITAL, LLC A<br>ARE LIMITED LIABILITY                    | 1  | \$328,000.00   | 0.22%  | 0                   | \$0.00  |  |
|   | S HOME EQUITY, INC. A SEE CORPORATION ORTGAGE INC., AN ILLINOIS RATION ME LOANS LLC A LIMITED TY COMPANY ME LOANS, LLC A LIMITED TY COMPANY ME LOANS, LLC DBA T LENDING SERVICES ELPHIA MORTGAGE ORS INC A CORPORATION MORTGAGE FINANCIAL, A A CORPORATION AC MORTGAGE ARATION R MORTGAGE ARATION R MORTGAGE RESOURCES, GON LIMITED LIABILITY EY RESIDENTIAL AGE, INC ENDING ENDING ENDING ENDING ENDING ENDING A PLAINSCAPITAL NY ENDING VENTURES, LLC GHLAND LOANSOURCE ENDING, A PLAINSCAPITAL NY EI BANK, N.A. CE FIRST CAPITAL, LLC A | S HOME EQUITY, INC. A SEE CORPORATION ORTGAGE INC., AN ILLINOIS RATION ME LOANS LLC A LIMITED TY COMPANY ME LOANS, LLC A LIMITED TY COMPANY ME LOANS, LLC DBA T LENDING SERVICES ELPHIA MORTGAGE PRS INC A CORPORATION MORTGAGE FINANCIAL, A A CORPORATION AC MORTGAGE A RATION R MORTGAGE A RATION R MORTGAGE RESOURCES, GON LIMITED LIABILITY  TY RESIDENTIAL AGE, INC TY RE | S HOME EQUITY, INC. A SSEE CORPORATION  ORTGAGE INC., AN ILLINOIS RATION  ME LOANS LLC A LIMITED TY COMPANY  ME LOANS, LLC A LIMITED TY COMPANY  ME LOANS, LLC A LIMITED TY COMPANY  ME LOANS, LLC A LIMITED TY COMPANY  ME LOANS, LLC DBA T LENDING SERVICES ELPHIA MORTGAGE RS INC A CORPORATION  MORTGAGE FINANCIAL, A A CORPORATION  AC MORTGAGE ARATION  AC MORTGAGE RESOURCES, GON LIMITED LIABILITY  TY RESIDENTIAL AGE, INC  MORTGAGE LENDING, INC, A CAROLINA CORPORATION  ENDING ENDING ENDING ENDING ENDING ENDING A PLAINSCAPITAL NY EI BANK, N.A.  CE FIRST CAPITAL, LLC A   1 \$333,225.00  \$333,225.00  1 \$327,750.00  1 \$2276,820.84  1 \$2276,820.84  1 \$2276,820.84  1 \$215,695.66  1 \$370,089.41  1 \$204,704.63  1 \$204,704.63  1 \$204,704.63  1 \$204,704.63  2 \$246,659.70  2 \$246,659.70  2 \$246,659.70  2 \$246,659.70  2 \$246,659.70  2 \$272,116.04  2 \$272,116.04  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$2649,093.53  2 \$272,116.04  2 \$272 | \$303,047.13   0.2% | S HOME EQUITY, INC. A 1 \$303,047.13 0.2% 0 OS HOME EQUITY, INC. A 1 \$333,225.00 0.22% 0 OSTGAGE INC., AN ILLINOIS RATION 1 \$327,750.00 0.22% 0 OSTGAGE INC., AN ILLINOIS RATION 1 \$276,820.84 0.19% 0 OSTGAGE INC. A LIMITED 1 \$397,726.12 0.27% 0 OSTGAGE INC. A LIMITED 1 \$397,726.12 0.27% 0 OSTGAGE INC. A LIMITED 1 \$397,726.12 0.27% 0 OSTGAGE INC. 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| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO   S216,000.00   |                             |   |                |       |   |        |   |
|--|-----------------------------|---|----------------|-------|---|--------|---|
| RESIDENTIAL MORTGAGE   2   \$761,570.85   0.51%   0   \$0.00   |                             | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |   |
| RESIDENTIAL MORTGAGE, LLC A   LIMITED LIABILITY COMPANY   1   \$260,877.90   0.17%   0   \$0.0 | RESIDENTIAL MORTGAGE        | 2 | \$761,570.85   | 0.51% | 0 | \$0.00 |   |
| ROYAL UNITED MORTGAGE LLC  | RESIDENTIAL MORTGAGE, LLC A | 1 | \$260,877.90   | 0.17% | 0 | \$0.00 |   |
| SANTA CRUZ HOME FINANCE, A   CALIFORNIA CORPORATION   1   S416,100.00   0.28%   0   S0.00  |                             | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 |   |
| CORP   SECURITY MORTGAGE FUNDING   CORPORATION   1 \$267,630.77   0.18%   0 \$0.00   | SANTA CRUZ HOME FINANCE, A  | 1 |                |       | 0 |        |   |
| CORPORATION   1   \$26,030.77   0.18%   0   \$0.00   |                             | 1 | \$337,013.72   | 0.23% | 0 | \$0.00 |   |
| CALIFORNIA CORPORATION   1   \$244,662.45   0.16%   0   \$0.00   |                             | 1 | \$267,630.77   | 0.18% | 0 | \$0.00 |   |
| CALIFORNIA CORPORATION   1   \$224,163.00   0.15%   0   \$0.00   |                             | 1 | \$244,662.45   | 0.16% | 0 | \$0.00 |   |
| CALIFORNIA CORPORATION   1   \$242,378.00   0.16%   0   \$0.00   |                             | 1 | \$224,163.00   | 0.15% | 0 | \$0.00 |   |
| LIMITED LIABILITY COMPANY   1   \$416,728.90   0.28%   0   \$0.00  | ·                           | 1 | \$242,578.00   | 0.16% | 0 | \$0.00 |   |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION   1   \$207,713.42   0.14%   0   \$0.00  |                             | 1 | \$416,728.90   | 0.28% | 0 | \$0.00 |   |
| INC., MICHIGAN CORPORATION   S207,713.42   0.14%   0   \$0.00  | SIRVA MORTGAGE, INC.        | 1 | \$355,487.06   | 0.24% | 0 | \$0.00 |   |
| SUMMIT FUNDING, INC.   2   \$712,345.05   0.48%   0   \$0.00     THE BANK OF MAINE, A   FEDERALLY CHARTERED SAVINGS   1   \$509,297.36   0.34%   0   \$0.00     BANK   THE LENDING PARTNERS LLC DBA   HOME TEAM MORTGAGE   1   \$264,418.47   0.18%   0   \$0.00     THE MORTGAGE HOUSE, INC A   CALIFORNIA CORPORATION   1   \$351,500.00   0.24%   0   \$0.00     THE MORTGAGE HOUSE, INC. A   CALIFORNIA CORPORATION   1   \$245,000.00   0.16%   0   \$0.00     THE PRIVATE MORTGAGE GROUP   1   \$255,639.30   0.17%   0   \$0.00     TITUS 38, LLC PETRA LENDING   1   \$241,908.67   0.16%   0   \$0.00     TOP FLITE FINANCIAL, INC.   1   \$216,000.00   0.14%   0   \$0.00     UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION   2   \$944,500.00   0.63%   0   \$0.00     UNIVERSAL LENDING   1   \$221,294.69   0.15%   0   \$0.00     VI.P. MORTGAGE, INC.   1   \$279,863.89   0.19%   0   \$0.00     VAN DYK MORTGAGE   1   \$251,000.00   0.17%   0   \$0.00   | · ·                         | 1 | \$207,713.42   | 0.14% | 0 | \$0.00 |   |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION  THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION  THE PRIVATE MORTGAGE GROUP LLC  TITUS 38, LLC PETRA LENDING GROUP, LLC  TOP FLITE FINANCIAL, INC.  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNIVERSAL LENDING CORPORATION  THE S21,294.69 UNIVERSAL LENDING CORPORATION  THE S251,000.00  UNITED MORTGAGE, INC.  TOP FLITE FINANCIAL TOP FLITE  | SUMMIT FUNDING, INC         | 1 | \$221,051.83   | 0.15% | 0 | \$0.00 |   |
| FEDERALLY CHARTERED SAVINGS   1   \$509,297.36   0.34%   0   \$0.00     BANK   | SUMMIT FUNDING, INC.        | 2 | \$712,345.05   | 0.48% | 0 | \$0.00 |   |
| HOME TEAM MORTGAGE   1   \$264,418.47   0.18%   0   \$0.00     THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION   1   \$351,500.00   0.24%   0   \$0.00     THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION   1   \$245,000.00   0.16%   0   \$0.00     THE PRIVATE MORTGAGE GROUP LLC   1   \$255,639.30   0.17%   0   \$0.00     TITUS 38, LLC PETRA LENDING GROUP, LLC   1   \$241,908.67   0.16%   0   \$0.00     TOP FLITE FINANCIAL, INC.   1   \$216,000.00   0.14%   0   \$0.00     UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION   2   \$944,500.00   0.63%   0   \$0.00     UNIVERSAL LENDING CORPORATION   1   \$221,294.69   0.15%   0   \$0.00     V.I.P. MORTGAGE, INC.   1   \$279,863.89   0.19%   0   \$0.00     VAN DYK MORTGAGE CORPORATION   1   \$251,000.00   0.17%   0   \$0.00   | FEDERALLY CHARTERED SAVINGS | 1 | \$509,297.36   | 0.34% | 0 | \$0.00 |   |
| CALIFORNIA CORPORATION         1         \$351,500.00         0.24%         0         \$0.00           THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION         1         \$245,000.00         0.16%         0         \$0.00           THE PRIVATE MORTGAGE GROUP LLC         1         \$255,639.30         0.17%         0         \$0.00           TITUS 38, LLC PETRA LENDING GROUP, LLC         1         \$241,908.67         0.16%         0         \$0.00           TOP FLITE FINANCIAL, INC.         1         \$216,000.00         0.14%         0         \$0.00           UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION         2         \$944,500.00         0.63%         0         \$0.00           UNIVERSAL LENDING CORPORATION         1         \$221,294.69         0.15%         0         \$0.00           V.I.P. MORTGAGE, INC.         1         \$279,863.89         0.19%         0         \$0.00           VAN DYK MORTGAGE CORPORATION         1         \$251,000.00         0.17%         0         \$0.00  |                             | 1 | \$264,418.47   | 0.18% | 0 | \$0.00 |   |
| CALIFORNIA CORPORATION       1       \$245,000.00       0.16%       0       \$0.00         THE PRIVATE MORTGAGE GROUP<br>LLC       1       \$255,639.30       0.17%       0       \$0.00         TITUS 38, LLC PETRA LENDING<br>GROUP, LLC       1       \$241,908.67       0.16%       0       \$0.00         TOP FLITE FINANCIAL, INC.       1       \$216,000.00       0.14%       0       \$0.00         UNITED FIDELITY FUNDING CORP.,<br>A MISSOURI CORPORATION       2       \$944,500.00       0.63%       0       \$0.00         UNIVERSAL LENDING<br>CORPORATION       1       \$221,294.69       0.15%       0       \$0.00         V.I.P. MORTGAGE, INC.       1       \$279,863.89       0.19%       0       \$0.00         VAN DYK MORTGAGE<br>CORPORATION       1       \$251,000.00       0.17%       0       \$0.00   |                             | 1 | \$351,500.00   | 0.24% | 0 | \$0.00 |   |
| LLC  |                             | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |   |
| GROUP, LLC  TOP FLITE FINANCIAL, INC.  UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE, INC.  VAN DYK MORTGAGE CORPORATION  1 \$241,908.67 0.16% 0 \$0.00    |                             | 1 | \$255,639.30   | 0.17% | 0 | \$0.00 |   |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION  UNIVERSAL LENDING 1 \$221,294.69 0.15% 0 \$0.00 CORPORATION  V.I.P. MORTGAGE, INC. 1 \$279,863.89 0.19% 0 \$0.00 VAN DYK MORTGAGE 1 \$251,000.00 0.17% 0 \$0.00 CORPORATION   | ŕ                           | 1 | \$241,908.67   | 0.16% | 0 | \$0.00 |   |
| A MISSOURI CORPORATION  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE, INC.  VAN DYK MORTGAGE CORPORATION  1 \$221,294.69 0.15% 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  | TOP FLITE FINANCIAL, INC.   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |   |
| CORPORATION         1         \$221,294.69         0.15%         0         \$0.00           V.I.P. MORTGAGE, INC.         1         \$279,863.89         0.19%         0         \$0.00           VAN DYK MORTGAGE<br>CORPORATION         1         \$251,000.00         0.17%         0         \$0.00  | , i                         | 2 | \$944,500.00   | 0.63% | 0 | \$0.00 |   |
| VAN DYK MORTGAGE 1 \$251,000.00 0.17% 0 \$0.00   |                             | 1 | \$221,294.69   | 0.15% | 0 | \$0.00 |   |
| CORPORATION 1 \$251,000.00 0.17% 0 \$0.00  | V.I.P. MORTGAGE, INC.       | 1 | \$279,863.89   | 0.19% | 0 | \$0.00 |   |
|  |                             | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 | _ |
|  |                             | 4 | \$1,148,425.00 | 0.77% | 0 | \$0.00 |   |

|           | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      |     |                  |        |   |        |
|-----------|--|-----|------------------|--------|---|--------|
|           | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1   | \$205,816.05     | 0.14%  | 0 | \$0.00 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY               | 1   | \$248,000.00     | 0.17%  | 0 | \$0.00 |
|           | WALLICK + VOLK, INC.   | 3   | \$799,938.97     | 0.54%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE CORP. A CORP                                   | 1   | \$249,638.00     | 0.17%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE CORP. A CORPORATION                            | 1   | \$209,539.34     | 0.14%  | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1   | \$285,000.00     | 0.19%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 233 | \$69,627,361.30  | 46.64% | 0 | \$0.00 |
|           | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINA | 1   | \$339,150.00     | 0.23%  | 0 | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1   | \$201,116.09     | 0.13%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO | 1   | \$328,947.76     | 0.22%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 2   | \$514,285.74     | 0.34%  | 0 | \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                  | 2   | \$445,956.85     | 0.31%  | 0 | \$0.00 |
| Total     |  | 499 | \$149,280,187.91 | 100%   | 0 | \$0.00 |
|           |  |     |                  |        |   |        |
| 3138YWJX6 | 1ST PRIORITY MORTGAGE INC  | 1   | \$136,800.00     | 0.15%  | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 2   | \$234,700.00     | 0.25%  | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                           | 1   | \$112,500.00     | 0.12%  | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION  | 2   | \$287,441.47     | 0.31%  | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1   | \$139,802.74     | 0.15%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1   | \$132,000.00     | 0.14%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 2   | \$270,009.78     | 0.29%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES                 | 1   | \$117,000.00     | 0.12%  | 0 | \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                               | 1   | \$139,303.44     | 0.15%  | 0 | \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPA  | 1   | \$126,817.01     | 0.14%  | 0 | \$0.00 |

| AMERICAN BANK<br>SAVINGS BANK                   | A FEDERAL                         | 1 | \$148,540.40 | 0.16% | 0 | \$0.00 |  |
|---|-----------------------------------|---|--------------|-------|---|--------|--|
| AMERICAN BANK<br>SAVINGS BANK                   | , A FEDERAL                       | 1 | \$136,961.03 | 0.15% | 0 | \$0.00 |  |
| AMERICAN FEDER<br>CORPORATION                   | RAL MORTGAGE                      | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |  |
| AMERICAN FINAN<br>INC., A CALIFORN              |                                   | 2 | \$276,410.00 | 0.29% | 0 | \$0.00 |  |
| AMERICAN MORT<br>CONSULTANTS IN<br>CORPORATION  | _                                 | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |  |
| AMERICAN MORT<br>CONSULTANTS, IN<br>CORPORATION | _                                 | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 |  |
| AMERICAN MORT<br>COMPANY DBA FI<br>MORTGAG      |                                   | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 |  |
| AMERICAN NATIO                                  | NAL BANK                          | 2 | \$259,324.94 | 0.28% | 0 | \$0.00 |  |
| AMERICAN NATIO<br>TRUST COMPANY                 | ONAL BANK AND                     | 1 | \$149,174.19 | 0.16% | 0 | \$0.00 |  |
| AMERICAN PORTE<br>CORPORATION A<br>CORPORATION  | FOLIO MORTGAGE<br>NEVADA          | 1 | \$137,555.91 | 0.15% | 0 | \$0.00 |  |
| AMERICAN SECUE<br>CORP.                         | RITY MORTGAGE                     | 1 | \$133,411.76 | 0.14% | 0 | \$0.00 |  |
| AMERICAN SOUTI<br>MORTGAGE FUND                 |                                   | 1 | \$110,384.25 | 0.12% | 0 | \$0.00 |  |
| AMERIFIRST FINA CORPORATION                     | NCIAL INC A                       | 1 | \$134,809.78 | 0.14% | 0 | \$0.00 |  |
| ANCHOR FUNDING<br>CALIFORNIA COR                |                                   | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 |  |
| ARK-LA-TEX FINA<br>LLC DBA BENCHM               | · 1                               | 2 | \$287,037.84 | 0.31% | 0 | \$0.00 |  |
| ASSOCIATED MOR<br>CORPORATION                   | RTGAGE                            | 1 | \$115,708.58 | 0.12% | 0 | \$0.00 |  |
| ATLANTIC BAY M<br>LLC A VIRGINIA L              | ORTGAGE GROUP,<br>IMITED LIABILIT | 2 | \$247,750.00 | 0.26% | 0 | \$0.00 |  |
| AUSTIN BANK, TE<br>ASSOCIATION                  | XAS NATIONAL                      | 1 | \$147,786.76 | 0.16% | 0 | \$0.00 |  |
| BANCFIRST                                       |                                   | 2 | \$256,225.28 | 0.27% | 0 | \$0.00 |  |
| BANK OF ENGLAN<br>CORPORATION                   | ID A                              | 1 | \$144,371.16 | 0.15% | 0 | \$0.00 |  |
| BANK OF ENGLAN<br>CORPORATION                   | ID, A                             | 2 | \$268,455.73 | 0.29% | 0 | \$0.00 |  |
| BANK OF LITTLE I<br>CORPORATION                 | ROCK MORTGAGE                     | 1 | \$126,171.98 | 0.13% | 0 | \$0.00 |  |
| BANK OF THE OZA                                 | ARKS                              | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |  |
|   |                                   | 1 | \$121,125.00 | 0.13% | 0 | \$0.00 |  |

| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>S |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNDED<br>SUBSIDIARY OF A | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A  | 2 | \$276,204.65 | 0.29% | 0 | \$0.00 |
| BANKORION AN ILLINOIS BANKING<br>CORPORATION                       | 1 | \$132,812.60 | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 1 | \$126,800.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1 | \$134,618.91 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1 | \$142,978.94 | 0.15% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION               | 1 | \$118,007.65 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                  | 1 | \$119,823.21 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 2 | \$270,200.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 3 | \$424,942.59 | 0.45% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                         | 2 | \$253,094.68 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2 | \$267,738.66 | 0.29% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORGAGE                                 | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 2 | \$239,527.10 | 0.26% | 0 | \$0.00 |
| CITY BANK DNA CITY BANK<br>MORTGAGE                                | 1 | \$136,450.00 | 0.15% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                 | 1 | \$123,785.00 | 0.13% | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$137,700.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK<br>STATE CHARTERED BANK                  | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERED BANK                 | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 3 | \$346,950.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION                                   | 1 | \$129,021.99 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A<br>MISSOURI LIMITED LIABILITY             | 1 | \$131,400.00 | 0.14% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORNERSTONE COMMUNITY BANK   | 1 | \$149,788.65   | 0.16% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 1 | \$127,800.00   | 0.14% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH<br>CAROLINA BANKING<br>CORPORATION           | 2 | \$272,926.57   | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$118,275.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$131,005.96   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 4 | \$514,994.59   | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 9 | \$1,217,385.66 | 1.3%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS<br>COMPANY             | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                | 1 | \$132,637.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION                              | 1 | \$124,748.98   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$119,925.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA  | 1 | \$137,750.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 8 | \$1,050,309.78 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 3 | \$363,240.85   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$139,798.28   | 0.15% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$142,199.36   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$140,600.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 2 | \$257,378.63   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK NKA BEAR<br>STATE BANK, NA A PROFESSIONAL<br>C | 1 | \$147,042.52   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI<br>A NATIONAL BANK                  | 1 | \$111,900.00   | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA   | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | 1 | \$125,736.53   | 0.13% | 0 | \$0.00 |

| FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                      |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$115,836.56 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$567,147.10 | 0.6%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 2 | \$287,039.60 | 0.31% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION            | 4 | \$545,655.00 | 0.58% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION                              | 1 | \$142,025.00 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                        | 1 | \$140,456.22 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                       | 1 | \$149,788.65 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                      | 2 | \$244,911.54 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$133,811.20 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 2 | \$254,058.19 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA CORPORATION              | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 2 | \$279,803.56 | 0.3%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                     | 1 | \$142,808.49 | 0.15% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$135,607.45 | 0.14% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION         | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.                                  | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 2 | \$287,299.54 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                           | 2 | \$295,078.91 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1 | \$139,307.80 | 0.15% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$124,647.14 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$143,907.35 | 0.15% | 0 | \$0.00 |

| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 4 | \$542,825.47 | 0.58% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITE | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1 | \$148,505.72 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY, A<br>LLC   | 1 | \$124,819.90 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 5 | \$614,598.36 | 0.66% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1 | \$119,085.70 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1 | \$117,208.30 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1 | \$112,837.19 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP                       | 1 | \$113,663.56 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 5 | \$635,610.67 | 0.68% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 2 | \$247,218.29 | 0.26% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC   | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$129,716.97 | 0.14% | 0 | \$0.00 |
| INLAND BANK + TRUST, A<br>CORPORATION                              | 2 | \$272,056.64 | 0.29% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 7 | \$925,425.85 | 0.99% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK   | 1 | \$138,462.00 | 0.15% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A<br>NORTH DAKOTA CORPORATION           | 1 | \$121,824.22 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                    | 2 | \$267,492.57 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1 | \$149,585.95 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$135,712.76 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY  | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA                | 1 | \$139,910.00 | 0.15% | 0 | \$0.00 |

| CORPORATION  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE INC DBA<br>SCHMIDT MORTGAGE COMPANY<br>AN OHI | 1 | \$147,042.52 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN<br>OH CORP                            | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MNET MORTGAGE  | 1 | \$134,020.61 | 0.14% | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 1 | \$123,825.28 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 1 | \$139,307.80 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC A<br>MICHIG | 1 | \$128,618.52 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                                | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$143,392.73 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$119,385.47 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION              | 1 | \$142,494.40 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$134,434.06 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                   | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY , A CORP.                         | 1 | \$143,787.53 | 0.15% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK  | 1 | \$127,316.30 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 2 | \$286,290.06 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 2 | \$258,247.10 | 0.28% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$119,751.03 | 0.13% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 4 | \$573,654.46 | 0.61% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 2 | \$251,326.26 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 2 | \$274,299.71 | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 |

| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1  | \$147,155.00   | 0.16% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP, A<br>CORPORATION                              | 1  | \$120,205.39   | 0.13% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.  | 2  | \$264,823.87   | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1  | \$142,294.68   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                | 2  | \$260,637.25   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1  | \$139,802.74   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1  | \$134,664.00   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2  | \$245,173.96   | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 4  | \$534,815.40   | 0.57% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1  | \$112,840.78   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$279,851.70   | 0.3%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                 | 1  | \$144,670.86   | 0.15% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                           | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                          | 1  | \$124,624.16   | 0.13% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                      | 1  | \$114,738.10   | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.   | 3  | \$392,864.58   | 0.42% | 0 | \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION                                    | 17 | \$2,151,477.30 | 2.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1  | \$147,155.00   | 0.16% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATIN         | 1  | \$132,812.61   | 0.14% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                               | 2  | \$227,279.31   | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 15 | \$1,989,579.17 | 2.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1  | \$125,892.19   | 0.13% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC.                                       | 1  | \$126,197.55   | 0.13% | 0 | \$0.00 |

| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.         | 1  | \$149,783.88 | 0.16%   | 0 | \$0.00 |
|---|--|--------------|---------|---|--------|
| PROSPERITY BANK   | 1  | \$142,194.82 | 0.15%   | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS                                 |  |              |         |   |        |
| CORPORATION   | 1  | \$116,850.00 | 0.12%   | 0 | \$0.00 |
| PULASKI BANK NA   | 1  | \$125,223.31 | 0.13%   | 0 | \$0.00 |
| PULASKI BANK, N.A.                                      | 4  | \$508,157.75 | 0.54%   | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                 | 1  | \$121,125.00 | 0.13%   | 0 | \$0.00 |
| REPUBLIC BANK & TRUST                                   | 1  | \$146,800.00 | 0.16%   | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A                            | 1  | \$129,200.00 | 0.14%   | 0 | \$0.00 |
| CORPORATION   | 1  | \$129,200.00 | 0.14%   | U | \$0.00 |
| RESIDENTIAL HOME FUNDING                                | 1  | \$143,797.10 | 0.15%   | 0 | \$0.00 |
| CORP  |  | Ψ1 13,777110 | 0.15 /6 |   | Ψ0.00  |
| RESIDENTIAL HOME FUNDING                                | 1  | \$149,793.34 | 0.16%   | 0 | \$0.00 |
| CORP, A NEW YORK CORPORATION                            |  | ,            |         |   |        |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION               | 1  | \$142,405.00 | 0.15%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE                                    |  |              |         |   |        |
| SERVICES INC  | 1  | \$125,000.00 | 0.13%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE                                    |  |              |         |   |        |
| SERVICES INC.   | 2  | \$271,875.00 | 0.29%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE                                    |  | ****         |         |   | **     |
| SERVICES, INC.  | 1  | \$142,598.79 | 0.15%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                               | 1  | \$143,297.81 | 0.15%   | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 4  | \$456,553.80 | 0.49%   | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A                                | 1  | \$124.620.70 | 0.13%   | 0 | \$0.00 |
| FLORIDA CORPORATION                                     | 1  | \$124,639.70 | 0.13%   | U | \$0.00 |
| SECURITY MORTGAGE FUNDING                               | 1  | \$119,830.92 | 0.13%   | 0 | \$0.00 |
| CORP.   | 1  | Ψ117,030.72  | 0.1370  |   | Ψ0.00  |
| SECURITYNATIONAL MORTGAGE                               | 2  | \$249,680.23 | 0.27%   | 0 | \$0.00 |
| COMPANY   |  | ·            |         |   |        |
| SIMMONS FIRST NATIONAL BANK                             | 1  | \$147,986.47 | 0.16%   | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                     | 3  | \$384,663.00 | 0.41%   | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES,                              | + +  |              |         |   |        |
| LTD.  | 1  | \$140,072.00 | 0.15%   | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$145,000.00 | 0.15%   | 0 | \$0.00 |
| SPIRITBANK  | 2  | \$255,189.93 | 0.27%   | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY                             | <del>                                     </del> |              |         |   |        |
| BANK A STATE BANK                                       | 1  | \$112,000.00 | 0.12%   | 0 | \$0.00 |
| STATE BANK AND TRUST                                    |  |              |         |   |        |
| COMPANY, A STATE CHARTERED                              | 1  | \$116,211.02 | 0.12%   | 0 | \$0.00 |
| BANK  |  |              |         |   |        |
| STONE MORTGAGE CORPORATION                              | 1  | \$135,000.00 | 0.14%   | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                            | 1  | \$141,550.28 | 0.15%   | 0 | \$0.00 |
| CHNOTED FOR A OF THE AN                                 | 1 1  | \$112,341.49 | 0.12%   | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY | 1  | Ψ112,5-117   | 0.1270  | U | Ψ0.00  |

| COMPANY  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1   | \$124,600.00    | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 1   | \$114,600.00    | 0.12% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1   | \$137,000.00    | 0.15% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                                 | 1   | \$127,112.46    | 0.14% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                       | 1   | \$120,000.00    | 0.13% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                       | 1   | \$123,821.34    | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                                | 1   | \$123,405.00    | 0.13% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A<br>CORPORATION                               | 1   | \$127,300.00    | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC A LIMITED<br>LIABILITY COM | 1   | \$131,769.08    | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1   | \$131,814.01    | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1   | \$127,819.65    | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1   | \$126,201.23    | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 1   | \$144,000.00    | 0.15% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2   | \$256,650.00    | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY                 | 1   | \$134,830.00    | 0.14% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1   | \$135,700.00    | 0.14% | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 1   | \$128,711.93    | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.  | 1   | \$133,000.00    | 0.14% | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 1   | \$128,718.38    | 0.14% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 334 | \$44,466,214.35 | 47.4% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 2   | \$251,141.57    | 0.27% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 1   | \$149,920.00    | 0.16% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE          | 1   | \$124,450.00    | 0.13% | 0 | \$0.00 |
| WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION | 1   | \$139,798.28    | 0.15% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION          | 1   | \$123,300.00    | 0.13% | 0 | \$0.00 |
|  | 1   | \$135,558.66    | 0.14% | 0 | \$0.00 |

| Lagar i iiiig. i | EDETTAL NATIONAL MOTO GAGE ACCOUNT                                 |     | I ANNIL WAL I   | OIIII ADO | 15 | M/A    |
|------------------|--|-----|-----------------|-----------|----|--------|
|                  | WHITNEY BANK MISSISSIPPI   |     |                 |           |    |        |
|                  | CORPORATION  |     |                 |           |    |        |
|                  | WHITNEY BANK, MISSISSIPPI<br>CORPORATION                           | 1   | \$143,344.18    | 0.15%     | 0  | \$0.00 |
|                  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3   | \$432,783.88    | 0.46%     | 0  | \$0.00 |
|                  | WISCONSIN MORTGAGE<br>CORPORATION                                  | 3   | \$423,155.86    | 0.45%     | 0  | \$0.00 |
|                  | WOLFE FINANCIAL, INC A CORPORATION                                 | 1   | \$124,773.94    | 0.13%     | 0  | \$0.00 |
|                  | Unavailable  | 1   | \$147,200.00    | 0.22%     | 0  | \$0.00 |
| Total            |  | 709 | \$93,807,832.59 | 100%      | 0  | \$0.00 |
|                  |  |     |                 |           |    |        |
| 3138YWJY4        | A+ MORTGAGE SERVICES, INC A<br>WISCONSIN CORPORATION               | 1   | \$95,000.00     | 0.16%     | 0  | \$0.00 |
|                  | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1   | \$98,525.23     | 0.16%     | 0  | \$0.00 |
|                  | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 2   | \$203,372.56    | 0.34%     | 0  | \$0.00 |
|                  | ACOPIA, LLC  | 1   | \$104,200.66    | 0.17%     | 0  | \$0.00 |
|                  | ACOPIA, LLC A CORPORATION  | 1   | \$109,449.00    | 0.18%     | 0  | \$0.00 |
|                  | ACOPIA, LLC, A CORPORATION   | 1   | \$99,622.64     | 0.17%     | 0  | \$0.00 |
|                  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1   | \$101,472.18    | 0.17%     | 0  | \$0.00 |
|                  | AMCAP MORTGAGE, LTD  | 1   | \$107,037.04    | 0.18%     | 0  | \$0.00 |
|                  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1   | \$95,823.65     | 0.16%     | 0  | \$0.00 |
|                  | AMCAP MORTGAGE, LTD. DBA<br>LONE STAR FINANCING                    | 1   | \$89,884.14     | 0.15%     | 0  | \$0.00 |
|                  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1   | \$87,878.27     | 0.15%     | 0  | \$0.00 |
|                  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA<br>CORPORATIONM   | 1   | \$103,863.05    | 0.17%     | 0  | \$0.00 |
|                  | AMERICAN FINANCING<br>CORPORATION                                  | 1   | \$99,862.23     | 0.17%     | 0  | \$0.00 |
|                  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1   | \$95,000.00     | 0.16%     | 0  | \$0.00 |
|                  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC A<br>FLORIDA CORPORATI | 1   | \$104,500.00    | 0.17%     | 0  | \$0.00 |
|                  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1   | \$106,119.36    | 0.18%     | 0  | \$0.00 |
|                  |  | 2   | \$189,173.34    | 0.32%     | 0  | \$0.00 |

| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                               | 1 | \$102,870.40 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$97,715.19  | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION                            | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 4 | \$392,484.49 | 0.65% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$106,119.13 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1 | \$95,875.52  | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$92,980.16  | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 1 | \$103,866.12 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABILI    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                            | 1 | \$108,610.01 | 0.18% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP A CORPORATION                     | 2 | \$212,965.61 | 0.36% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL<br>GROUP, A CORPORATION                    | 1 | \$92,250.00  | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION                     | 1 | \$92,025.87  | 0.15% | 0 | \$0.00 |
| BANK '34 A CORPORATION   | 1 | \$87,629.10  | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1 | \$101,460.02 | 0.17% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION                                       | 1 | \$93,626.54  | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING,<br>INC., A FLORIDA CORPORATION           | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$191,339.31 | 0.32% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION                            | 1 | \$101,516.14 | 0.17% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                           | 1 | \$94,874.90  | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$85,004.14  | 0.14% | 0 | \$0.00 |

| CONTOUR MORTGAGE<br>CORPORATION                                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|--|
| CORE BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$186,029.76 | 0.31% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1 | \$107,100.00 | 0.18% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                            | 1 | \$85,025.00  | 0.14% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                              | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 2 | \$207,468.52 | 0.35% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$99,772.35  | 0.17% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LP                                | 1 | \$100,821.40 | 0.17% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD A TEXAS<br>LIMITED PARTNERSHIP                 | 1 | \$99,965.17  | 0.17% | 0 | \$0.00 |  |
| EQUITY MORTGAGE BANKERS, LLC<br>A CORP                             | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1 | \$98,675.69  | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2 | \$209,228.61 | 0.35% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 3 | \$302,885.23 | 0.51% | 0 | \$0.00 |  |
| FEMBI MORTGAGE A<br>CORPORATION                                    | 2 | \$185,368.31 | 0.31% | 0 | \$0.00 |  |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 1 | \$103,300.00 | 0.17% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 2 | \$193,107.42 | 0.32% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$105,457.75 | 0.18% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NA   | 2 | \$205,228.53 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 2 | \$191,884.25 | 0.32% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$188,950.00 | 0.32% | 0 | \$0.00 |  |

| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY   |        |       |   |        |                      |   |  |
|--|--------|-------|---|--------|----------------------|---|--|
| A VIRGINIA LIMITED LIABILITY COM GEORGIA BANK & TRUST COMPANY OF AUGUSTA GYC MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED HOMESTAR FINANCIAL CORPA HOMESTAR FINANCIAL CORP A CORPORATION CORPORATION A CORPORATION HOMESTAR HONNA MORTGAGE SERVICES AN OHIO CORPORATION INLAND BANK AND TRUST A CORPORATION INLAND BANK AND TRUST A CORPORATION INLAND BANK AND TRUST A CORPORATION INLEST FINANCIAL GROUP INC  S0 1.5%  \$91,373,93 0.15% 0 \$0  \$0  \$1  \$101,585,57.21 0.18% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$1  \$103,500.00 0.17% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  | 00     | \$0.0 | 0 | 0.35%  | \$207,729.07         | 2 | GATEWAY BANK MORTGAGE, INC.                      |
| COM   GEORGIA BANK & TRUST   COMPANY OF AUGUSTA   1 \$105,857.21   0.18%   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$  |        |       |   |        |                      |   | GEORGE MASON MORTGAGE, LLC,                      |
| GEORGIA BANK & TRUST   COMPANY OF AUGUSTA   1 \$105,857.21   0.18%   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$  | 00     | \$0.0 | 0 | 0.15%  | \$91,373.93          | 1 | A VIRGINIA LIMITED LIABILITY                     |
| COMPANY OF AUGUSTA   1   \$105,857.21   0.18%   0   \$0   \$0  |        |       |   |        |                      |   | COM  |
| GVC MORTGAGE, INC.   1   \$92,025.87   0.15%   0   \$0   | 00     | Φ0.   | 0 | 0.100  | ¢105.057.01          | 1 | GEORGIA BANK & TRUST                             |
| HALLMARK HOME MORTGAGE, LLC   AN INDIANA LIMITED LIABILITY   COM   COM   | 00     | \$0.0 | 0 | 0.18%  | \$105,857.21         | 1 | COMPANY OF AUGUSTA                               |
| AN INDIANA LIMITED LIABILITY COM  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  HOMESTAR FINANCIAL CORP A CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAD FUNDING CORPORATION 1  HOMESTAD FUNDING CORPORATION 2  HOMESTAD FUNDING CORPORATION 4  HOMESTAD FUNDING CORPORATION 5  HOMESTAD FUNDING CORPORATION 1  HOMESTAD FUNDING CORPORATION 2  HOMESTAD FUNDING CORPORATION 4  HOMETUST MORTGAGE COMPANY 1  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 2  INLAND BANK AND TRUST A CORPORATION 1  INLAND BANK AND TRUST A CORPORATION 1  INLAND BANK AND TRUST A CORPORATION 1  INLANTA MORTGAGE, INC. 1  S85,500.00 0.14% 0 \$0  INTEGRITY FIRST FINANCIAL GROUP INC   | 00     | \$0.0 | 0 | 0.15%  | \$92,025.87          | 1 | GVC MORTGAGE, INC.                               |
| AN INDIANA LIMITED LIABILITY COM  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY LORDON BOLOMBOOK HOMESTAR FINANCIAL CORP A CORPORATION LORDON BOLOMBOOK CORPORATION CORPORATION HOMESTAR FINANCIAL CORPORATION SOLOMBOOK HOMESTAD FUNDING CORPORATION SOLOMBOOK CORPORATION CORPORATION HOMESTAD FUNDING CORPORATION SOLOMBOOK HOMETRUST MORTGAGE COMPANY LORDON BOLOMBOOK LIMITED LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LIABILITY LORDON BOLOMBOOK LI |        |       |   |        |                      |   | HALLMARK HOME MORTGAGE, LLC                      |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED   1 \$103,500.00 0.17% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$  | 00     | \$0.0 | 0 | 0.3%   | \$181,679.94         | 2 | I  |
| USA LLC AN ARIZONA LIMITED   1   \$103,500.00   0.17%   0   \$0   \$0   \$0   \$1   \$103,500.00   0.17%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |        |       |   |        | ·                    |   | COM  |
| USA LLC AN ARIZONA LIMITED   1   \$103,500.00   0.17%   0   \$0   \$0   \$0   \$1   \$103,500.00   0.17%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   |        |       |   |        |                      |   | HOMEOWNERS FINANCIAL GROUP                       |
| HOMESERVICES LENDING, LLC DBA   EDINA REALTY MORTGAGE A   1   \$91,200.00   0.15%   0   \$0   LIMITE   | 00     | \$0.0 | 0 | 0.17%  | \$103,500.00         | 1 |  |
| EDINA REALTY MORTGAGE A  |        |       |   |        |                      |   | LIABIL   |
| LIMITE   |        |       |   |        |                      |   | HOMESERVICES LENDING, LLC DBA                    |
| HOMESERVICES LENDING, LLC, A   LIMITED LIABILITY COMPANY   1   \$94,929.03   0.16%   0   \$0   | 00     | \$0.0 | 0 | 0.15%  | \$91,200.00          | 1 | EDINA REALTY MORTGAGE A                          |
| LIMITED LIABILITY COMPANY   1   \$94,929.03   0.16%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |        |       |   |        |                      |   | LIMITE   |
| HOMESTAR FINANCIAL CORP A   CORPORATION   1   \$94,269.94   0.16%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | 00     | Φ0.   | 0 | 0.160  | ¢0.4.0 <b>2</b> 0.02 | 1 | HOMESERVICES LENDING, LLC, A                     |
| CORPORATION   1   \$94,269.94   0.16%   0   \$0   \$0   HOMESTAR FINANCIAL   CORPORATION A CORPORATION   1   \$100,000.00   0.17%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | 00     | \$0.0 | 0 | 0.16%  | \$94,929.03          | 1 | LIMITED LIABILITY COMPANY                        |
| CORPORATION  | 00     | Φ0.   | 0 | 0.160  | ¢04. <b>2</b> 60.04  | 1 | HOMESTAR FINANCIAL CORP A                        |
| CORPORATION A CORPORATION   1   \$100,000.00   0.17%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   | 00     | \$0.0 | 0 | 0.16%  | \$94,269.94          | 1 | CORPORATION                                      |
| HOMESTEAD FUNDING   CORPORATION   1   \$97,371.60   0.16%   0   \$0  | 00     | Φ0.   | 0 | 0.170  | ¢100,000,00          | 1 | HOMESTAR FINANCIAL                               |
| CORPORATION A CORPORATION   1   \$97,371.60   0.16%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | 00     | \$0.0 | 0 | 0.17%  | \$100,000.00         | 1 | CORPORATION A CORPORATION                        |
| CORPORATION A CORPORATION  | 00     | ΦΩ.   | 0 | 0.166  | фо <b>д 271</b> со   | 1 | HOMESTEAD FUNDING                                |
| COMPANY   1   \$109,099.48   0.18%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   | 00     | \$0.0 | 0 | 0.16%  | \$97,371.60          | 1 | CORPORATION A CORPORATION                        |
| HOWARD HANNA MORTGAGE   SERVICES AN OHIO CORPORATION   2   \$184,062.05   0.31%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | 00     | Φ0.   | 0 | 0.100  | ¢100,000,40          | 1 | HOMETRUST MORTGAGE                               |
| SERVICES AN OHIO CORPORATION         2         \$184,062.05         0.31%         0         \$0           INLAND BANK AND TRUST A CORPORATION         1         \$105,654.24         0.18%         0         \$0           INLANTA MORTGAGE, INC.         1         \$85,500.00         0.14%         0         \$0           INTEGRITY FIRST FINANCIAL GROUP INC         1         \$102,500.00         0.17%         0         \$0   | 00     | \$0.0 | 0 | 0.18%  | \$109,099.48         | 1 | COMPANY  |
| SERVICES AN OHIO CORPORATION   INLAND BANK AND TRUST A   CORPORATION   1 \$105,654.24   0.18%   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$   | 00     | Φ0.   | 0 | 0.210/ | ¢104.06 <b>2</b> .05 | 2 | HOWARD HANNA MORTGAGE                            |
| CORPORATION 1 \$105,654.24 0.18% 0 \$0 INLANTA MORTGAGE, INC. 1 \$85,500.00 0.14% 0 \$0 INTEGRITY FIRST FINANCIAL GROUP INC 1 \$102,500.00 0.17% 0 \$0   | 00     | \$0.0 | 0 | 0.31%  | \$184,062.05         | 2 | SERVICES AN OHIO CORPORATION                     |
| CORPORATION  | 00     | Φ0.   | 0 | 0.100  | ¢105.654.24          | 1 | INLAND BANK AND TRUST A                          |
| INTEGRITY FIRST FINANCIAL 1 \$102,500.00 0.17% 0 \$0   | 00     | \$0.0 | 0 | 0.18%  | \$105,654.24         | 1 | CORPORATION                                      |
| INTEGRITY FIRST FINANCIAL 1 \$102,500.00 0.17% 0 \$0   | 00     | \$0.0 | 0 | 0.14%  | \$85,500.00          | 1 | INLANTA MORTGAGE, INC.                           |
| GROUP INC 1 \$102,500.00 0.17% 0 \$0   |        |       | 0 | 0.150  | #10 <b>2 5</b> 00 00 |   | INTEGRITY FIRST FINANCIAL                        |
|  | 00     | \$0.0 | 0 | 0.17%  | \$102,500.00         | 1 |  |
| INTERBANK MORTGAGE COMPANY   1  \$87,000.00  0.15%   0  \$0  | 00     | \$0.0 | 0 | 0.15%  | \$87,000.00          | 1 | INTERBANK MORTGAGE COMPANY                       |
| ISERVE RESIDENTIAL LENDING,  |        | ·     |   |        | . ,                  |   | <del>                                     </del> |
|  | 00     | \$0.0 | 0 | 0.16%  | \$96.877.95          | 1 | l ·  |
| LIABILITY  |        | ·     |   |        | . ,                  |   |  |
| JLB CORPORATION DBA GOLDEN   |        |       |   |        |                      |   | JLB CORPORATION DBA GOLDEN                       |
|  | 00     | \$0.0 | 0 | 0.18%  | \$108,000.00         | 1 |  |
| CORPORATIO   |        |       |   |        | ·                    |   | CORPORATIO                                       |
| KEY MORTGAGE SERVICES INC. A   |        |       |   |        | 40.5.500.00          |   | <del>                                     </del> |
| CORP   1   \$86,659.52   0.14%   0   \$0   | 00     | \$0.0 | 0 | 0.14%  | \$86,659.52          | 1 |  |
| KEY MORTGAGE SERVICES INC. A   | 0.0    | 4.5   | _ | 0.400  | <b>4405</b>          |   |  |
| CORPORATION 1 \$106,734.26 0.18% 0 \$0   | 00     | \$0.0 | 0 | 0.18%  | \$106,734.26         | 1 |  |
| KS STATERANK A KANSAS  | T      |       |   | _      |                      |   | <del>                                     </del> |
| CORPORATION   1   \$98,932.26   0.17%   0   \$0  | 00     | \$0.0 | 0 | 0.17%  | \$98,932.26          | 1 |  |
| LAKE AREA MORTGAGE A   | $\top$ |       |   |        | 46                   |   | <del>                                     </del> |
| 1 1 889 681 121 0 15%1 01 80   | υO     | \$0.0 | 0 | 0.15%  | \$89,681.12          | 1 | DIVISION OF LAKE AREA BANK                       |

| 1        | \$99,000.00                           | 0.17%  | 0  | \$0.00  |   |
|----------|---------------------------------------|--|--|---|---|
| 5        | \$485,003.94                          | 0.81%  | 0  | \$0.00  |   |
| 1        | \$107,851.20                          | 0.18%  | 0  | \$0.00  |   |
| .N 1     | \$95,867.74                           | 0.16%  | 0  | \$0.00  |   |
| 1        | \$102,800.00                          | 0.17%  | 0  | \$0.00  |   |
| 1        | \$95,000.00                           | 0.16%  | 0  | \$0.00  |   |
| )<br>I 1 | \$95,000.00                           | 0.16%  | 0  | \$0.00  |   |
| 1        | \$87,878.75                           | 0.15%  | 0  | \$0.00  |   |
| 2        | \$176,651.45                          | 0.29%  | 0  | \$0.00  |   |
| 2,       | \$98,663.88                           | 0.16%  | 0  | \$0.00  |   |
| 1        | \$104,500.00                          | 0.17%  | 0  | \$0.00  |   |
| IA 1     | \$94,525.00                           | 0.16%  | 0  | \$0.00  |   |
| 2        | \$189,868.16                          | 0.32%  | 0  | \$0.00  |   |
| 2        | \$180,904.49                          | 0.3%   | 0  | \$0.00  |   |
| 1        | \$93,629.31                           | 0.16%  | 0  | \$0.00  |   |
| 2        | \$200,113.43                          | 0.33%  | 0  | \$0.00  |   |
| 1        | \$96,800.00                           | 0.16%  | 0  | \$0.00  |   |
| A 1      | \$98,320.00                           | 0.16%  | 0  | \$0.00  |   |
| 1        | \$103,200.00                          | 0.17%  | 0  | \$0.00  |   |
| 1        | \$90,017.20                           | 0.15%  | 0  | \$0.00  |   |
| 2        | \$192,490.54                          | 0.32%  | 0  | \$0.00  |   |
| 1        | \$89,884.15                           | 0.15%  | 0  | \$0.00  |   |
|          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$485,003.94  1 \$107,851.20  N 1 \$95,867.74  1 \$102,800.00  1 \$95,000.00  1 \$95,000.00  1 \$987,878.75  2 \$176,651.45  3 \$104,500.00  1 \$94,525.00  2 \$189,868.16  2 \$180,904.49  1 \$93,629.31  2 \$200,113.43  1 \$96,800.00  A 1 \$98,320.00  1 \$103,200.00  1 \$99,017.20  2 \$192,490.54 | 5 \$485,003.94 0.81% 1 \$107,851.20 0.18% N 1 \$95,867.74 0.16% 1 \$102,800.00 0.17% 1 \$95,000.00 0.16% N 1 \$95,000.00 0.16% N 1 \$87,878.75 0.15% N 1 \$98,663.88 0.16% N 1 \$104,500.00 0.17% N 1 \$94,525.00 0.16% 2 \$189,868.16 0.32% 2 \$180,904.49 0.3% 1 \$93,629.31 0.16% 2 \$200,113.43 0.33% 1 \$96,800.00 0.16% N 1 \$99,320.00 0.16% N 1 \$99,320.00 0.16% N 1 \$99,017.20 0.15% 2 \$192,490.54 0.32% | 5 \$485,003.94 0.81% 0 1 \$107,851.20 0.18% 0 1 \$95,867.74 0.16% 0 1 \$95,000.00 0.17% 0 1 \$95,000.00 0.16% 0 1 \$87,878.75 0.15% 0 2 \$176,651.45 0.29% 0 3 1 \$98,663.88 0.16% 0 4 1 \$104,500.00 0.17% 0 1A 1 \$94,525.00 0.16% 0 2 \$189,868.16 0.32% 0 2 \$180,904.49 0.3% 0 1 \$93,629.31 0.16% 0 2 \$200,113.43 0.33% 0 1 \$96,800.00 0.16% 0 4 1 \$99,800.00 0.16% 0 4 1 \$98,320.00 0.16% 0 4 1 \$98,320.00 0.16% 0 4 1 \$98,320.00 0.16% 0 2 \$192,490.54 0.32% 0 | 5       \$485,003.94       0.81%       0       \$0.00         1       \$107,851.20       0.18%       0       \$0.00         1N       1       \$95,867.74       0.16%       0       \$0.00         1       \$102,800.00       0.17%       0       \$0.00         1       \$95,000.00       0.16%       0       \$0.00         1       \$95,000.00       0.16%       0       \$0.00         1       \$87,878.75       0.15%       0       \$0.00         2       \$176,651.45       0.29%       0       \$0.00         3       1       \$98,663.88       0.16%       0       \$0.00         4       1       \$94,525.00       0.16%       0       \$0.00         4       1       \$94,525.00       0.16%       0       \$0.00         2       \$189,868.16       0.32%       0       \$0.00         2       \$180,904.49       0.3%       0       \$0.00         3       \$93,629.31       0.16%       0       \$0.00         4       \$96,800.00       0.16%       0       \$0.00         4       \$98,320.00       0.16%       0       \$0.00         5 |

|                       | E SUPPLIERS INC., A<br>Y CORPORATION          | 1 | \$101,236.00 | 0.17% | 0 | \$0.00 |  |
|-----------------------|---|---|--------------|-------|---|--------|--|
| <del></del>           | T MORTGAGE, LLC                               | 1 | \$101,572.04 | 0.17% | 0 | \$0.00 |  |
| NATIONAL<br>AN ASSOC  | BANK OF KANSAS CITY IATION                    | 1 | \$95,000.00  | 0.16% | 0 |        |  |
| NATIONS I<br>A CORPOR | LENDING CORPORATION ATION                     | 1 | \$96,628.28  | 0.16% | 0 | \$0.00 |  |
| NATIONS I<br>A CORPOR | LENDING CORPORATION,<br>ATION                 | 1 | \$107,777.31 | 0.18% | 0 | \$0.00 |  |
|                       | ANCIAL + INVESTMENT<br>ΓΙΟΝ AN ARIZONA<br>ΓΙ  | 1 | \$99,862.22  | 0.17% | 0 | \$0.00 |  |
|                       | ANCIAL + INVESTMENT<br>ΓΙΟΝ, AN ARIZONA<br>Γ  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
|                       | DBA PREMIER<br>IDE LENDING                    | 4 | \$397,869.32 | 0.66% | 0 | \$0.00 |  |
| LIMITED L             | 「MORTGAGE LLC A<br>IABILITY COMPANY           | 1 | \$88,554.88  | 0.15% | 0 | \$0.00 |  |
| NEVADA C              | DA CREDIT UNION, A<br>CORPORATION             | 1 | \$86,880.14  | 0.14% | 0 | \$0.00 |  |
| MORTGAG               | NT RESIDENTIAL<br>EE GROUP INC A<br>IA CORPOR | 1 | \$93,833.43  | 0.16% | 0 | \$0.00 |  |
|                       | ATE BANK AND TRUST, A<br>ARTERED BANK         | 1 | \$92,023.04  | 0.15% | 0 | \$0.00 |  |
| PEOPLES N<br>CORPORA  | NATIONAL BANK, A<br>FION                      | 1 | \$98,779.75  | 0.16% | 0 | \$0.00 |  |
|                       | JNITED BANK NATIONAL<br>ION A BANKING         | 1 | \$108,613.18 | 0.18% | 0 | \$0.00 |  |
| РНН НОМЕ              | E LOANS, LLC                                  | 2 | \$188,235.61 | 0.31% | 0 | \$0.00 |  |
|                       | I FINANCIAL FUNDING<br>NNESSEE LLC            | 1 | \$99,621.60  | 0.17% | 0 | \$0.00 |  |
| PLAZA HO              | ME MORTGAGE INC.                              | 1 | \$85,384.82  | 0.14% | 0 | \$0.00 |  |
|                       | IOME FUNDING<br>ΓΙΟΝ A FLORIDA<br>ΓΙΟΝ        | 3 | \$320,593.29 | 0.53% | 0 | \$0.00 |  |
| PRIMARY I             | RESIDENTIAL MORTGAGE                          | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |  |
| MORTGAG               |   | 1 | \$99,658.09  | 0.17% | 0 | \$0.00 |  |
| MORTGAG               |   | 3 | \$307,550.26 | 0.51% | 0 | \$0.00 |  |
| COMPANY               |   | 2 | \$201,218.29 | 0.34% | 0 |        |  |
|                       | SANK OF BUCKHEAD                              | 1 | \$109,858.40 | 0.18% | 0 | \$0.00 |  |
| QUAINT O              | AK MORTGAGE LLC                               | 1 | \$99,642.31  | 0.17% | 0 | \$0.00 |  |

| RCB BANK A CORP                                    | 1 | \$89,607.49  | 0.15%  | 0   | \$0.00       |
|--|---|--------------|--------|-----|--------------|
| RELIANCE FIRST CAPITAL, LLC A                      | 1 | \$93,833.12  | 0.16%  | 0   | \$0.00       |
| DELAWARE LIMITED LIABILITY CO                      |   | ·            |        |     |              |
| RESIDENTIAL HOME FUNDING                           | 1 | \$99,715.90  | 0.17%  | 0   | \$0.00       |
| CORP., A NEW YORK CORPORATION                      |   |              |        |     |              |
| RESIDENTIAL MORTGAGE<br>SERVICES INC               | 2 | \$198,728.87 | 0.33%  | 0   | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                          | 7 | \$693,542.74 | 1.16%  | 0   | \$0.00       |
| SEACOAST NATIONAL BANK, A                          | , | ΨΟ/3,3π2.7π  |        | - 0 | Ψ0.00        |
| FLORIDA CORPORATION                                | 1 | \$99,868.31  | 0.17%  | 0   | \$0.00       |
| SOUTHERN TRUST MORTGAGE, LLC                       | 1 | \$97,471.48  | 0.16%  | 0   | \$0.00       |
| STOCKTON MORTGAGE                                  |   |              |        | 0   |              |
| CORPORATION  | 1 | \$94,394.77  | 0.16%  | 0   | \$0.00       |
| SUCCESS MORTGAGE PARTNERS,                         |   |              |        |     |              |
| INC. DBA SMP MORTGAGE, INC.,                       | 1 | \$104,855.33 | 0.17%  | 0   | \$0.00       |
| MICH   |   |              |        |     |              |
| SUMMIT FUNDING, INC                                | 1 | \$94,400.00  | 0.16%  | 0   | \$0.00       |
| SUMMIT FUNDING, INC.                               | 1 | \$102,858.09 | 0.17%  | 0   | \$0.00       |
| SUNSTREET MORTGAGE, LLC                            | 1 | \$99,865.29  | 0.17%  | 0   | \$0.00       |
| TBI MORTGAGE COMPANY A                             | 1 | \$109,696.36 | 0.18%  | 0   | \$0.00       |
| CORPORATION  | 1 | ·            |        |     |              |
| THE FEDERAL SAVINGS BANK                           | 1 | \$87,884.12  | 0.15%  | 0   | \$0.00       |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK | 1 | \$95,000.00  | 0.16%  | 0   | \$0.00       |
| THE FIRST STATE BANK, AN                           | 1 | \$99,488.00  | 0.17%  | 0   | \$0.00       |
| OKLAHOMA CORPORATION                               | 1 | \$99,400.00  | 0.17%  | U   | \$0.00       |
| THE LENDING PARTNERS LLC DBA                       | 1 | \$100,000.00 | 0.17%  | 0   | \$0.00       |
| DFW TEXAS MORTGAGE                                 | 1 | Ψ100,000.00  | 0.1770 | U   | Ψ0.00        |
| THE LENDING PARTNERS LLC DBA                       |   |              |        |     |              |
| TEXAS MORTGAGE A TEXAS                             | 1 | \$107,200.00 | 0.18%  | 0   | \$0.00       |
| LIMITED  |   |              |        |     |              |
| THE MORTGAGE FIRM INC A                            | 1 | \$85,500.00  | 0.14%  | 0   | \$0.00       |
| CORPORATION THE MORTGAGE FIRM INC., A              |   |              |        |     |              |
| CORPORATION  | 1 | \$97,069.06  | 0.16%  | 0   | \$0.00       |
| TOP FLITE FINANCIAL, INC. A                        |   |              |        |     |              |
| MICHIGAN CORPORATION                               | 2 | \$182,369.34 | 0.3%   | 0   | \$0.00       |
| TOWNEBANK MORTGAGE, A                              |   | ***          | c 1=:  | _   | 40           |
| CORPORATION  | 1 | \$99,319.04  | 0.17%  | 0   | \$0.00       |
| UNITED FIDELITY FUNDING CORP A                     | 4 | ¢100.000.04  | 0.170  | 0   | <b>#0.00</b> |
| MISSOURI CORPORATION                               | 1 | \$100,863.94 | 0.17%  | 0   | \$0.00       |
| UNIVERSAL LENDING                                  | 2 | \$202 225 42 | 0.34%  | 0   | \$0.00       |
| CORPORATION  | 2 | \$203,225.42 | 0.34%  | 0   | \$0.00       |
| UNIVERSITY LENDING GROUP, LLC                      | 3 | \$294,743.35 | 0.49%  | 0   | \$0.00       |
| US FINANCIAL GROUP, INC DBA                        |   |              |        |     |              |
| LOUISIANA MORTGAGE                                 | 1 | \$100,982.83 | 0.17%  | 0   | \$0.00       |
| ASSOCIATES   |   |              |        |     |              |
|  | 1 | \$101,119.66 | 0.17%  | 0   | \$0.00       |

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V.I.P. INDEPENDENT MORTGAGE,

| INC.   |  |  |  |                       | ,                     |
|--|--|--|--|-----------------------|-----------------------|
| V.I.P. MORTGAGE, INC.  | 4  | \$375,843.79   | 0.63%  | 0                     | \$0.00                |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1  | \$85,387.40  | 0.14%  | 0                     | \$0.00                |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1  | \$102,975.21   | 0.17%  | 0                     | \$0.00                |
| WALLICK & VOLK, INC.   | 1  | \$95,867.74  | 0.16%  | 0                     | \$0.00                |
| WALLICK + VOLK, INC.   | 1  | \$105,354.65   | 0.18%  | 0                     | \$0.00                |
| WATERSTONE MORTGAGE CORP. A CORPORATION                            | 1  | \$104,000.00   | 0.17%  | 0                     | \$0.00                |
| WATERSTONE MORTGAGE<br>CORPORATIN, A CORPORATION                   | 1  | \$90,000.00  | 0.15%  | 0                     | \$0.00                |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORAITON                   | 1  | \$100,000.00   | 0.17%  | 0                     | \$0.00                |
| WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1  | \$91,083.00  | 0.15%  | 0                     | \$0.00                |
| WELLS FARGO BANK, N.A.   | 383  | \$37,743,755.43  | 62.96%   | 0                     | \$0.00                |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC PEOPLE FIRST<br>FINANCI | 1  | \$97,850.00  | 0.16%  | 0                     | \$0.00                |
| WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE          | 1  | \$105,600.00   | 0.18%  | 0                     | \$0.00                |
| WISCONSIN MORTGAGE<br>CORPORATION                                  | 1  | \$103,060.99   | 0.14%  | 0                     | \$0.00                |
|  | 609  | \$59,945,643.68  | 100%   | 0                     | \$0.00                |
|  |  |  |  |                       |                       |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         | 2  | \$526,421.50   | 0.18%  | 0                     | \$0.00                |
| ACOPIA, LLC A CORPORATION  | 1  | \$202,264.44   | 0.07%  | 0                     | \$0.00                |
| ACOPIA, LLC, A CORPORATION   | 4  | \$850,237.45   | 0.29%  | 0                     | \$0.00                |
| ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPAN    | 1  | \$281,250.00   | 0.09%  | 0                     | \$0.00                |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                   | 1  | \$345,155.13   | 0.12%  | 0                     | \$0.00                |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$416,450.87   | 0.14%  | 0                     | \$0.00                |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION            | 2  | \$541,136.67   | 0.18%  | 0                     | \$0.00                |
|  |  |  |  |                       |                       |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABLITY COMPAN  | 1  | \$205,100.00   | 0.07%  | 0                     | \$0.00                |
| MORTGAGE, LLC A LIMITED  | 2  | \$205,100.00<br>\$756,000.00   | 0.07%  |                       |                       |
|  | V.I.P. MORTGAGE, INC.  VAN DYK MORTGAGE  CORPORATION A CORPORATION  VAN DYK MORTGAGE  CORPORATION, A CORPORATION  WALLICK & VOLK, INC.  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE  CORPORATION A CORPORATION  WATERSTONE MORTGAGE  CORPORATION A CORPORATION  WATERSTONE MORTGAGE  CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE  CENTER, INC PEOPLE FIRST  FINANCI  WESTERN OHIO MORTGAGE  CORPORATION DBA HOME  MORTGAGE  WISCONSIN MORTGAGE  CORPORATION  ACCUNET MORTGAGE LLC A  WISCONSIN LIMITED LIABILITY  COMPANY  ACOPIA, LLC A CORPORATION  ACOPIA, LLC, A CORPORATION  ALL IN ONE MORTGAGE LENDERS,  LLC, A LIMITED LIABILITY COMPAN  ALLEN TATE MORTGAGE SERVICES,  INC. A CORPORATION  ALLEN TATE MORTGAGE SERVICES,  INC., A CORPORATION  ALLIED MORTGAGE GROUP, INC., A | V.I.P. MORTGAGE, INC.  VAN DYK MORTGAGE CORPORATION A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  WALLICK & VOLK, INC.  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE CORP. A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST FINANCI  WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE  WISCONSIN MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ACOPIA, LLC A CORPORATION  ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIED MORTGAGE SERVICES, INC., A CORPORATION  ALLIED MORTGAGE SERVICES, INC., A CORPORATION  ALLIED MORTGAGE SERVICES, INC., A CORPORATION  ALLIED MORTGAGE SERVICES, INC., A CORPORATION  ALLIED MORTGAGE GROUP, INC., A  2 | V.I.P. MORTGAGE, INC.         4         \$375,843.79           VAN DYK MORTGAGE         1         \$85,387.40           VAN DYK MORTGAGE         1         \$102,975.21           CORPORATION, A CORPORATION         1         \$102,975.21           WALLICK & VOLK, INC.         1         \$95,867.74           WALLICK + VOLK, INC.         1         \$105,354.65           WATERSTONE MORTGAGE CORP. A CORPORATION         1         \$104,000.00           WATERSTONE MORTGAGE CORPORATION         1         \$90,000.00           WATERSTONE MORTGAGE CORPORATION A CORPORATION         1         \$100,000.00           WATERSTONE MORTGAGE CORPORATION A CORPORATION         1         \$91,083.00           WELLS FARGO BANK, N.A.         383         \$37,743,755.43           WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST         1         \$97,850.00           FINANCI         1         \$97,850.00           WESTERN OHIO MORTGAGE CORPORATION DAA HOME         1         \$105,600.00           MORTGAGE         1         \$103,060.99           WISCONSIN MORTGAGE CORPORATION         1         \$2526,421.50           COMPANY         4         \$20,264.44           ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN         1         \$281,250.00 | V.I.P. MORTGAGE, INC. | V.I.P. MORTGAGE, INC. |

| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LLC                         |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 1 | \$365,267.86   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1 | \$349,549.46   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1 | \$236,445.24   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 3 | \$897,196.90   | 0.3%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., DBA ORION LENDING, A CALIF    | 1 | \$259,687.02   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING, A CALI    | 1 | \$265,915.02   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1 | \$254,164.87   | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1 | \$266,160.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC A<br>FLORIDA CORPORATI | 1 | \$369,600.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC. A<br>FLORIDA CORPORA | 1 | \$271,295.00   | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORPORATION                          | 1 | \$299,920.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING                             | 1 | \$263,652.35   | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$319,088.72   | 0.11% | 0 | \$0.00 |
| AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK         | 1 | \$309,600.96   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$366,738.01   | 0.12% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$284,564.09   | 0.1%  | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC   | 1 | \$216,022.15   | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 2 | \$996,281.44   | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$192,513.39   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3 | \$1,347,347.16 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1 | \$251,575.74   | 0.08% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC  | 1 | \$319,578.61   | 0.11% | 0 | \$0.00 |

| AVENUE BANK  | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND A  | 1 | \$201,046.73 | 0.07% | 0 | \$0.00 |
| CORPORATION  | 1 | \$201,040.73 | 0.07% | U | \$0.00 |
| BANK OF ENGLAND, A   | 1 | \$403,429.96 | 0.14% | 0 | \$0.00 |
| CORPORATION  | 1 | ·            |       |   | ·      |
| BANK OF THE OZARKS   | 1 | \$247,673.42 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$329,575.22 | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK  | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$427,643.53 | 0.14% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1 | \$205,219.28 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE   |   |              |       |   |        |
| CORPORATION  | 1 | \$284,775.43 | 0.1%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$339,396.38 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2 | \$601,113.18 | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$287,620.75 | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                    | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC<br>A LIMITED LIABILITY CORPORATIO    | 1 | \$413,100.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$272,500.00 | 0.09% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION A NEW YORK<br>COPORATION           | 1 | \$411,731.33 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC,<br>A CORPORATION                       | 1 | \$202,938.44 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$214,723.24 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 2 | \$471,229.04 | 0.16% | 0 | \$0.00 |
| DEW MORTGAGE, LLC  | 1 | \$299,631.13 | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$395,250.00 |       | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1 | \$254,863.94 | 0.09% | 0 | \$0.00 |
|  | 2 | \$552,472.28 | 0.19% | 0 | \$0.00 |

| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORAT | 2 | \$1,092,623.59 | 0.37% | 0 | \$0.00 |
| EQUITY NOW, INC.   | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$259,700.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$391,606.68   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 2 | \$573,021.60   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2 | \$487,120.21   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR  | 1 | \$335,577.26   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 8 | \$2,321,051.38 | 0.78% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING<br>CORPORATION          | 1 | \$195,315.94   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                              | 2 | \$699,577.54   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$248,005.35   | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$411,969.01   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$491,639.15   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                  | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1 | \$279,294.05   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$586,975.25   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION              | 1 | \$267,391.42   | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$230,246.40   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$279,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                     | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 |

| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 2 | \$972,064.15   | 0.33% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST CHARLES<br>MO A MISSOURI CORPORATION        | 1 | \$469,366.90   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE   | 1 | \$337,067.47   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE  | 2 | \$535,318.61   | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$405,453.17   | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 2 | \$763,043.72   |       |   | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                      | 2 | \$724,544.63   | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, LLC<br>A LIMITED LIABILITY COMPANY        | 1 | \$282,751.95   | 0.09% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$561,662.11   | 0.19% | 0 | \$0.00 |
| GREENPATH LENDING, LLC.  | 1 | \$244,800.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 3 | \$1,108,991.31 | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1 | \$230,999.18   | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$207,726.09   | 0.07% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA<br>CORPORATION                          | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA<br>CORPORATION                        | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN AZ LLC                   | 1 | \$253,291.00   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP | 1 | \$385,591.57   | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$207,652.35   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1 | \$213,198.65   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$522,585.75   | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$223,705.02   | 0.08% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CALIFORNIA<br>CORPORATION | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |

| INTERCONTINENTAL CAP<br>GROUP INC, A NEW YORK<br>CORPORATION |            | \$414,400.00 | 0.14% | 0 | \$0.00 |
|--|------------|--------------|-------|---|--------|
| ISERVE RESIDENTIAL LEN<br>LLC AN ARIZONA LIMITE<br>LIABILITY | ,          | \$368,000.00 | 0.12% | 0 | \$0.00 |
| JERSEY MORTGAGE COM  | PANY 2     | \$648,608.12 | 0.22% | 0 | \$0.00 |
| JLB CORPORATION DBA COAK LENDING A MISSOUR<br>CORPORATIO     |            | \$257,000.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA (<br>OAK LENDING, A MISSOU<br>CORPORATI  |            | \$564,000.00 | 0.19% | 0 | \$0.00 |
| K. HOVNANIAN AMERICA<br>MORTGAGE, LLC                        | N 1        | \$392,083.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICE<br>CORPORATION                          | 2          | \$821,104.94 | 0.28% | 0 | \$0.00 |
| KINGS MORTGAGE SERVI<br>CALIFORNIA CORPORATI                 |            | \$274,138.53 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1          | \$303,608.68 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPOR                     |            | \$764,991.29 | 0.26% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DI  | BA 2       | \$470,666.36 |       | 0 | ·      |
| M/I FINANCIAL, LLC   | 1          | \$292,070.87 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC A<br>LIABILITY COMPANY                    | LIMITED 1  | \$225,000.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MO<br>LLC                                   | ORTGAGE 2  | \$644,450.87 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MO<br>LLC A LLC                             | 1          | \$180,000.00 | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORT<br>CORPORATION, A CALIFO<br>CORPORATIO   |            | \$369,534.48 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING<br>CALIFORNIA CORPORATI<br>603A         |            | \$536,859.33 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK, A PENN<br>CHARTERED BANK                      | SYLVANIA 1 | \$240,300.00 | 0.08% | 0 | \$0.00 |
| MERIT BANK, A STATE BA                                       | ANK 1      | \$308,000.00 | 0.1%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                       | 1          | \$276,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH FUNDING COR<br>CALIFORNIA CORPORATI                  | 7          | \$884,132.06 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, II  | NC 1       | \$254,679.17 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, II<br>ARIZONA CORPORATION                 | NC AN 2    | \$629,012.65 | 0.21% | 0 | \$0.00 |

| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                  | 1 | \$574,547.75 | 0.19% | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1 | \$404,478.67 | 0.14% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA TOTAL<br>HOME LENDING A MICHIGAN<br>CORPORATIO | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$319,578.61 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 2 | \$571,964.87 | 0.19% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1 | \$217,617.50 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABLITY<br>COMPANY  | 1 | \$614,945.63 | 0.21% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 2 | \$690,264.79 | 0.23% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$374,506.18 | 0.13% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 2 | \$710,113.82 | 0.24% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$217,572.39 | 0.07% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY                  | 1 | \$415,899.68 | 0.14% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS  | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$223,718.17 | 0.08% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$279,920.00 | 0.09% | 0 | \$0.00 |  |
| NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$279,647.72 | 0.09% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$215,728.24 | 0.07% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$277,534.05 | 0.09% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC.   | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 2 | \$489,442.31 | 0.16% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$398,474.58 | 0.13% | 0 | \$0.00 |  |
|  |   |              |       |   |        |  |

| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   |     |              |       |   |        |
|--|-----|--------------|-------|---|--------|
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY           | 1   | \$486,329.04 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATI | 2   | \$433,495.41 | 0.15% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORAT | 1   | \$527,167.50 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. DBA : OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPO | 1   | \$345,544.37 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGI<br>BANKERS A CALIFORNIA<br>CORPORAT | E 1 | \$478,817.20 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKS, A CALIFORNIA<br>CORPORAT | 1   | \$624,657.44 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1   | \$239,691.07 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1   | \$239,698.05 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 2   | \$534,649.72 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1   | \$281,237.51 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1   | \$203,731.36 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2   | \$630,206.10 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. A<br>CALIFORNIA CORP | 1   | \$255,677.91 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 2   | \$695,296.56 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                            | 1   | \$356,800.52 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION                | 1   | \$475,458.68 | 0.16% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A CORPORATION              | 1   | \$244,492.01 | 0.08% | 0 | \$0.00 |

| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION             | 1 | \$252,700.00   | 0.08% | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$496,345.41   | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                    | 2 | \$471,865.78   | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION      | 1 | \$216,314.77   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$214,784.09   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 9 | \$2,692,595.93 | 0.9%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION           | 1 | \$202,660.77   | 0.07% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC<br>DBA HIGHLAN LOANSOURCE                | 1 | \$348,228.72   | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 8 | \$3,094,733.92 | 1.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION  | 1 | \$545,313.06   | 0.18% | 0 | \$0.00 |
| PULASKI BANK NA  | 1 | \$291,365.81   | 0.1%  | 0 | \$0.00 |
| RATE RABBIT HOME LOANS   | 1 | \$298,106.91   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 3 | \$698,600.00   | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 2 | \$449,310.58   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABLITY COMPANY            | 1 | \$325,071.36   | 0.11% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 2 | \$537,723.46   | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMP | 1 | \$600,843.10   | 0.2%  | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY CO    | 1 | \$449,393.84   | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$486,858.03   | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                   | 1 | \$359,525.93   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$260,656.30   | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$274,637.87   | 0.09% | 0 | \$0.00 |
| SHAMOTO THE TATTION OF BANK  |   | 1 . ,          |       |   |        |

| STATEWIDE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| STC CAPITAL BANK A<br>CORPORATION                                  | 1 | \$314,603.68   | 0.11% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$608,316.19   | 0.2%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORPORATION          | 1 | \$226,101.86   | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE, INC.,<br>MICH | 1 | \$416,450.87   | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION            | 3 | \$1,112,808.79 | 0.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION           | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$393,046.81   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$500,500.00   | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$260,955.91   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION            | 2 | \$516,519.77   | 0.17% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1 | \$352,345.87   | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$216,319.76   | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY CORPOR | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A<br>TEXAS A LIMITED LIABILITY<br>COMPANY | 1 | \$416,463.23   | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 1 | \$275,636.55   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.   | 1 | \$251,682.95   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                               | 1 | \$239,698.05   | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 2 | \$667,132.70   | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION               | 1 | \$308,142.83   | 0.1%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP,<br>INC., A DELAWARE CORPORATION       | 1 | \$326,400.00   | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI                 | 1 | \$623,387.86   | 0.21% | 0 | \$0.00 |

| <u></u>   | CORPORATION  |     |                  | _      |   |        |
|-----------|--|-----|------------------|--------|---|--------|
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 2   | \$670,706.60     | 0.23%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CA A CA CORP             | 1   | \$589,589.58     | 0.2%   | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORN | 2   | \$1,247,914.69   | 0.42%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 1   | \$439,407.31     | 0.15%  | 0 | \$0.00 |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$372,000.00     | 0.12%  | 0 | \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1   | \$269,615.36     | 0.09%  | 0 | \$0.00 |
|           | VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1   | \$239,698.05     | 0.08%  | 0 | \$0.00 |
|           | WALL FINANCIAL INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPO | 1   | \$251,335.06     | 0.08%  | 0 | \$0.00 |
|           | WALLICK & VOLK, INC  | 1   | \$224,613.82     | 0.08%  | 0 | \$0.00 |
|           | WALLICK + VOLK, INC.   | 2   | \$599,499.59     | 0.2%   | 0 | \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 1   | \$239,990.67     | 0.08%  | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 662 | \$197,787,019.88 | 66.45% | 0 | \$0.00 |
|           | WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION          | 1   | \$210,941.92     | 0.07%  | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 4   | \$2,356,114.09   | 0.79%  | 0 | \$0.00 |
|           | WOLFE FINANCIAL INC  | 1   | \$235,988.83     | 0.09%  | 0 | \$0.00 |
| Total     |  | 971 | \$297,663,795.22 | 100%   | 0 | \$0.00 |
| 3138YWKA4 | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 2   | \$515,189.71     | 0.38%  | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1   | \$180,272.90     | 0.13%  | 0 | \$0.00 |
|           | ACOPIA LLC A CORPORATION   | 1   | \$218,212.27     | 0.16%  | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION  | 4   | \$916,767.24     | 0.69%  | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION   | 1   | \$258,217.18     | 0.19%  | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1   | \$199,237.29     | 0.15%  | 0 | \$0.00 |
|           | ALL IN ONE MORTGAGE LENDERS<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1   | \$204,250.00     | 0.15%  | 0 | \$0.00 |
|           |  |     |                  |        |   |        |

| ALL IN ONE MORTGAGE LENDERS,<br>LLC A LIMITED LIABILITY<br>COMPANY |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$327,318.40 | 0.24% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPAN    | 1 | \$295,450.00 | 0.22% | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC                               | 1 | \$244,791.63 | 0.18% | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$244,625.00 | 0.18% | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL<br>SAVINGS BANK                            | 1 | \$223,155.00 | 0.17% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                           | 1 | \$182,180.84 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 2 | \$594,320.72 | 0.44% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 2 | \$483,197.54 | 0.36% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 2 | \$453,361.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIM | 1 | \$407,997.71 | 0.3%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 1 | \$246,594.36 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1 | \$177,191.76 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 2 | \$568,905.88 | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$246,050.00 | 0.18% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 2 | \$608,187.77 | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$497,800.00 | 0.37% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGGE        | 1 | \$247,350.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DNA BENCHMARK MORTGAGE       | 1 | \$175,428.89 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 2 | \$488,300.00 | 0.36% | 0 | \$0.00 |
|  | 1 | \$317,447.60 | 0.24% | 0 | \$0.00 |

| ATLANTIC BAY MORTGAGE GROUP<br>LLC, A VIRGINIA LIMITED LIABILIT |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE LLC                                     | 1 | \$279,976.31   | 0.21% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1 | \$407,233.12   | 0.3%  |   | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                       | 1 | \$300,762.35   | 0.22% | 0 |        |
| AXIOM FINANCIAL, LLC, A LIMITED                                 | 1 |                |       |   |        |
| LIABILITY COMPANY   | 1 | \$275,153.38   | 0.21% | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 1 | \$318,770.03   | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE  | 2 | ФДОД 222 12    | 0.69  | _ | ¢0.00  |
| COMPANY, LLC  | 3 | \$797,223.13   | 0.6%  | 0 | \$0.00 |
| BAY BANK, FSB A MARYLAND<br>CORPORATION                         | 1 | \$332,052.11   | 0.25% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION               | 1 | \$411,754.65   | 0.31% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$290,700.00   | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 4 | \$1,004,754.70 | 0.75% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                               | 1 | \$344,350.00   | 0.26% | 0 | \$0.00 |
| CAPSTONE BANK   | 1 | \$329,650.00   | 0.25% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION              | 1 | \$204,250.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 2 | \$457,154.15   | 0.34% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                               | 3 | \$838,951.77   | 0.63% | 0 | \$0.00 |
| CORE BANK   | 1 | \$242,900.97   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                        | 1 | \$223,897.99   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$289,359.70   | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                    | 1 | \$211,850.00   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 2 | \$517,376.21   | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$239,601.56   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 2 | \$690,144.32   | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 4 | \$962,580.13   | 0.72% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY<br>AN ARKANSAS COMPANY               | 1 | \$184,775.00   | 0.14% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY               | 1 | \$179,550.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP               | 1 | \$389,021.07   | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP             | 1 | \$222,812.81   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$360,773.66   | 0.27% | 0 | \$0.00 |
|   | 1 | \$293,757.49   | 0.22% | 0 | \$0.00 |

| EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 3 | \$666,359.49   | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LE NDING A TEXAS<br>CORPORA | 1 | \$297,231.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2 | \$465,651.25   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 3 | \$904,400.00   | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                              | 1 | \$215,340.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 3 | \$733,486.05   | 0.55% | 0 | \$0.00 |
| FEMBI MORTGAGE, A<br>CORPORATION                                   | 1 | \$262,803.47   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 1 | \$189,744.06   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE             | 1 | \$395,628.33   | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1 | \$269,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$232,457.17   | 0.17% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 2 | \$629,429.96   | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$266,322.01   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE FORMERLY KNOWN AS<br>FI | 1 | \$294,017.30   | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$258,848.00   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 3 | \$1,103,252.07 | 0.82% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A<br>FLOR | 1 | \$322,222.19   | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 1 | \$293,179.86   | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE   | 1 | \$415,723.30   | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL              | 4 | \$1,009,282.29 | 0.75% | 0 | \$0.00 |

| MORTGAGE   |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| GATEWAY BANK MORTGAGE, INC   | 3 | \$746,493.63 | 0.56% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                | 1 | \$209,005.00 | 0.16% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 2 | \$502,821.76 | 0.38% | 0 | \$0.0 |
| GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$214,214.23 | 0.16% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1 | \$251,410.88 | 0.19% | 0 | \$0.0 |
| GVC MORTGAGE, INC. A<br>CORPORATION                                | 1 | \$203,300.00 | 0.15% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 2 | \$532,000.00 | 0.4%  | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1 | \$394,250.00 | 0.29% | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$241,923.68 | 0.18% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$209,000.00 | 0.16% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 2 | \$447,614.35 | 0.33% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED | 1 | \$225,321.08 | 0.17% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC  | 1 | \$219,059.52 | 0.16% | 0 | \$0.0 |
| JMAC LENDING, INC.   | 1 | \$403,750.00 | 0.3%  | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES,<br>INC. A CALIFORNIA CORPORATION     | 1 | \$264,968.83 | 0.2%  | 0 | \$0.0 |
| LEADERONE FINANCIAL<br>CORPORATION A CORP                          | 1 | \$414,200.00 | 0.31% | 0 | \$0.0 |
| LEGACYTEXAS BANK, A<br>CORPORATION                                 | 1 | \$185,000.46 | 0.14% | 0 | \$0.0 |
| M + T BANK   | 1 | \$256,154.48 | 0.19% | 0 | \$0.0 |
| M/I FINANCIAL, LLC   | 2 | \$641,331.96 | 0.48% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 2 | \$526,576.97 | 0.39% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE<br>LLC                                   | 2 | \$619,760.74 | 0.46% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$361,950.00 | 0.27% | 0 | \$0.0 |
|  | 1 | \$281,300.00 | 0.21% | 0 | \$0.0 |

| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 2 | \$632,554.88   | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                     | 1 | \$250,706.41   | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$280,250.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ<br>CORP                               | 1 | \$218,500.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$183,816.08   | 0.14% | 0 | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA                                    | 1 | \$332,176.55   | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$369,917.23   | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERENS UNITED HOME<br>LOANS | 1 | \$321,721.54   | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 2 | \$448,172.11   | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.                                       | 1 | \$339,072.86   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$619,075.96   | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 2 | \$565,950.42   | 0.42% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION                               | 1 | \$249,366.00   | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE, A<br>CORPOR | 1 | \$284,905.00   | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$212,800.00   | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 5 | \$1,454,007.63 | 1.09% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$218,218.75   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$374,788.60   | 0.28% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$290,760.00   | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$365,289.83   | 0.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1 | \$388,987.08   | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$355,520.46   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPO  | 1 | \$260,913.71   | 0.19% | 0 | \$0.00 |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1  | \$318,798.40   | 0.24% | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPO | 1  | \$338,200.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1  | \$256,500.00   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 2  | \$418,696.60   | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                                | 1  | \$194,487.66   | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                               | 1  | \$233,385.20   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                         | 1  | \$228,000.00   | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$317,763.80   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1  | \$279,872.49   | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION       | 1  | \$204,250.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 5  | \$1,542,928.55 | 1.15% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION          | 1  | \$265,650.00   | 0.2%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION      | 2  | \$542,688.87   | 0.41% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                               | 1  | \$402,592.84   | 0.3%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 16 | \$4,481,236.44 | 3.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                    | 1  | \$332,500.00   | 0.25% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 2  | \$451,857.86   | 0.34% | 0 | \$0.00 |
| QUONTIC BANK   | 1  | \$260,898.09   | 0.19% | 0 | \$0.00 |
| RCB BANK A CORPORATION   | 1  | \$407,962.07   | 0.3%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1  | \$358,150.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION  | 1  | \$357,709.62   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 2  | \$523,049.47   | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                              | 2  | \$582,784.78   | 0.44% | 0 | \$0.00 |
|  |    |                |       |   |        |